

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 07 of 93

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)	#	\$
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
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	2	\$407,250.00	4.08%	0	\$0.00	NA	0	\$0.00

	ALASKA								
	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
	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
CAMBRIDGE SAVINGS BANK	10	\$1,999,457.75	1%	0	\$0.00	NA	0	\$0.00
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
	5	\$1,053,200.00	0.53%	0	\$0.00	NA	0	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
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
	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FALMOUTH CO-OPERATIVE BANK THE								
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%	\$0.00	NA	\$0.00
FOSTER BANK	1	\$179,000.00	0.09%	\$0.00	NA	\$0.00
FREMONT BANK	2	\$360,000.00	0.18%	\$0.00	NA	\$0.00
FULTON BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$589,000.00	0.29%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38%	\$0.00	NA	\$0.00
GRANITE BANK	10	\$2,127,470.00	1.06%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.09%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$166,800.00	0.08%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$197,543.81	0.1%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	15	\$3,327,003.81	1.66%	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	12	\$2,610,799.00	1.3%	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	8	\$1,674,250.00	0.84%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC	1	\$171,000.00	0.09%	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	2	\$475,000.00	0.24%	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$278,801.75	0.14%	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$195,000.00	0.1%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$1,378,000.00	0.69%	\$0.00	NA	\$0.00
HOME STATE BANK	5	\$1,229,120.00	0.61%	\$0.00	NA	\$0.00
HUDSON NATIONAL BANK THE	1	\$174,500.00	0.09%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$169,987.38	0.08%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$455,000.00	0.23%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$679,500.00	0.34%	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	9	\$2,110,538.25	1.05%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	1	\$158,500.00	0.08%	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$242,034.88	0.12%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$354,000.00	0.18%	\$0.00	NA	\$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
	MAYFLOWER COOPERATIVE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	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
	3	\$579,900.00	0.29%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	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
	VALLEY MORTGAGE COMPANY INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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%	\$0.00	NA	\$0.00
AF BANK	4	\$342,450.00	0.34%	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	0.19%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	14	\$1,012,849.81	1.01%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$79,500.00	0.08%	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	3	\$676,681.44	0.68%	\$0.00	NA	\$0.00
AUBURNBANK	8	\$904,330.00	0.9%	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$595,102.00	0.59%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	3	\$412,500.00	0.41%	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17%	\$0.00	NA	\$0.00
BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66%	\$0.00	NA	\$0.00
BANK OF THE CASCADES	8	\$996,100.00	1%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16%	\$0.00	NA	\$0.00
BANKIOWA	3	\$266,400.00	0.27%	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62%	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	16	\$1,637,700.00	1.64%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$56,300.00	0.06%	\$0.00	NA	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$126,900.00	0.13%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	3	\$400,250.00	0.4%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	10	\$1,279,400.00	1.28%	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	3	\$321,900.00	0.32%	\$0.00	NA	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$211,122.19	0.21%	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	\$0.00	NA	\$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 NORWICH	4	\$549,000.00	0.55%	0	\$0.00	NA	0	\$0.00
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
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		6	\$730,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE								
	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
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	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

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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

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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
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 COMPANY	13	\$2,212,332.00	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
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
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

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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
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
31389Y4Y4		18	\$2,241,888.84	19.3%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC											
		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
31389YEY3		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
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
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

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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
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

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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
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
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

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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
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
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

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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
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
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

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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
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	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5%	0	\$0.00	NA	0	\$0.00
	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

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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
31390MKG9	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,464,763.75	21.71%	0	\$0.00	NA	0	\$0.00
	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
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
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
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			1	\$23,581.62	1.04%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
	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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15%	0	\$0.00	NA	0	\$0.00	
	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	
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	

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		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29%	0	\$0.00	NA	0	\$0.00
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

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Total			55	\$4,417,959.80	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
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

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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	WACHOVIA MORTGAGE CORPORATION	8	\$1,073,498.82	44.72%	0	\$0.00	NA	0	\$0.00
	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

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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
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
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

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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
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
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
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

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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
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			84	\$14,484,239.07	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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
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

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	USAA FEDERAL SAVINGS BANK	9	\$1,231,110.00	100%	0	\$0.00	NA	0	\$0.00
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

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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			13	\$1,959,799.98	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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		WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8%	0	\$0.00	NA	0	\$0.00
		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
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
31390VK29		WASHINGTON MUTUAL BANK, FA	28	\$2,793,654.78	27.31%	0	\$0.00	NA	0	\$0.00

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		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
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

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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
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
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
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
	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

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		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
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

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		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
31390XR V4		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
31390XR W2		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
31390XR X0		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
31390XR Y8		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
31390XR Z5		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
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

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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
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
	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

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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
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

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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
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			9	\$1,288,093.33	83.27%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA								
	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
	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

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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
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

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		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
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

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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
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
	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		11	\$1,865,090.76	11.55%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
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

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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
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
	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

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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
	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

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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
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
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

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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
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
31391DD42		KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100%	0	\$0.00	NA	0	\$0.00
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

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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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$624,350.00	2.63%	0	\$0.00	NA	0	\$0.00
	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
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
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		3	\$279,500.00	5.78%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		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
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
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

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		Unavailable	7	\$1,168,741.71	45.82%	0	\$0.00	NA	0	\$0.00
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
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
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

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	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
31391DYG5	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
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

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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
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

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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
		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

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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
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
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

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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
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

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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
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
	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

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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
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
31391G2R6		COUNTRYWIDE HOME LOANS, INC	31	\$4,453,259.92	22.26%	0	\$0.00	NA	0	\$0.00
		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

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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
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	1	\$77,000.00	3.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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

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		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 LOANS, INC	62	\$12,440,216.94	10.4%	0	\$0.00	NA	0	\$0.00
		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
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
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
31391GXC6	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
31391GXC7	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

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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 LOANS, INC	37	\$4,958,625.45	49.56%	0	\$0.00	NA	0	\$0.00
	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	58	\$7,630,828.27	19.12%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31391GYD2		COUNTRYWIDE HOME LOANS, INC	65	\$4,600,905.71	30.62%	0	\$0.00	NA	0	\$0.00
		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

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		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
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

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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
31391HBX1	COUNTRYWIDE HOME	41	\$6,670,472.58	33.35%	0	\$0.00	NA	0	\$0.00

	LOANS, INC								
	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
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
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
	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		34	\$6,813,018.56	45.42%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	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
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
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
31391HPF5	UNION PLANTERS BANK NA		25	\$3,744,160.69	37.2%	0	\$0.00	NA	0	\$0.00
	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

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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
31391HQP9	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
31391HQP7	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
31391HQP5	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
31391HQP3	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

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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
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

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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

31391HVVU5	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
31391HVV3	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
31391HVV1	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
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	67	\$13,251,443.72	8.83%	0	\$0.00	NA	0	\$0.00

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		BANK, FA											
		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 BANK	579	\$82,675,973.21	92.92%	0	\$0.00	NA	0	\$0.00			
		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			

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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
31391HWP2		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
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
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

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	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
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
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
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

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
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
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
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
31391J5C0	RBC MORTGAGE COMPANY	24	\$4,488,453.12	98.17%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
		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 RESOURCES, LLC	6	\$1,067,975.00	1.57%	0	\$0.00	NA	0	\$0.00
	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

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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
		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

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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
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

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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
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

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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
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
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

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		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
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
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
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
	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

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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

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		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
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
31391JRB8		CITIMORTGAGE, INC	91	\$11,568,531.86	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,442,153.94	22.93%	0	\$0.00	NA	0	\$0.00

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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

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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
Total		23	\$2,546,132.10	100%	0	\$0.00		0	\$0.00

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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 MORTGAGE COMPANY	94	\$9,111,097.58	78.66%	0	\$0.00	NA	0	\$0.00

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		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
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
31391JVY3		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
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

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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
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
	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

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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
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
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

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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
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

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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
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
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

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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
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
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

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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
Total		174	\$34,850,461.03	100%	0	\$0.00		0	\$0.00
31391KKG7	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
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
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

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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	COMMERCIAL FEDERAL BANK	27	\$2,152,363.11	41.98%	0	\$0.00	NA	0	\$0.00
	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	28	\$2,400,226.68	20.24%	0	\$0.00	NA	0	\$0.00

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	BANK									
	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	
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	
31391KMQ7	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	

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		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
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

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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
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

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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
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

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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
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
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

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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
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
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

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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
	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

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		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
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

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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
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
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
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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31391KQY9	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

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
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
	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

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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
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

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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

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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
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

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	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 CORPORATION	46	\$8,450,342.25	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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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
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

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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
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	1	\$157,000.00	5.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		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			
		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			

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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
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
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
	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
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

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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
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
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

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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
	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

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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
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
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			46	\$7,545,580.74	50.3%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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
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

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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
	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
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

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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
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$5,680,649.08	91.96%	0	\$0.00	NA	0	\$0.00
	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
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
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
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 TRUST	112	\$20,839,577.08	100%	0	\$0.00	NA	0	\$0.00
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
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
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		107	\$7,694,416.23	88.48%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
	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	75	\$5,160,100.24	91.97%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		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
		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

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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 RESIDENTIAL MORTGAGE TRUST	30	\$5,865,911.19	58.19%	0	\$0.00	NA	0	\$0.00
	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
31391MUY6	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

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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	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,144,672.13	23.6%	0	\$0.00	NA	0	\$0.00
	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

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		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
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
31391MXX4	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

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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
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

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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
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

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		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

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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
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

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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
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
		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
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

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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	61	\$7,538,006.00	29.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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 LOANS, INC	18	\$994,780.42	44.44%	0	\$0.00	NA	0	\$0.00
		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

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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
		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

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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
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	182	\$33,513,347.48	67.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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 LOANS, INC	47	\$3,295,855.00	43%	0	\$0.00	NA	0	\$0.00
		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
		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
31391NJM4		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
31391NJT9		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
31391NJV4		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

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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
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
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	27	\$4,304,064.00	33.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	11	\$2,326,189.00	33.8%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
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

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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
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	14	\$2,519,087.92	8.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	18	\$2,462,446.00	28.28%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
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
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

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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
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	5	\$592,525.00	5.65%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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 LOANS, INC	52	\$6,288,834.63	20.05%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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

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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
31391NWF6	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
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	16	\$3,314,095.41	45.07%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		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 LOANS, INC	92	\$6,341,694.00	49.73%	0	\$0.00	NA	0	\$0.00			
		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			

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		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
		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	
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	

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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
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
31391NZC8	COUNTRYWIDE HOME LOANS, INC	91	\$11,139,354.33	41.39%	0	\$0.00	NA	0	\$0.00

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		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
31391NZG9		COUNTRYWIDE HOME LOANS, INC	13	\$1,660,507.00	5.83%	0	\$0.00	NA	0	\$0.00
		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

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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
Total			10	\$1,536,951.97	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

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
31391PBPO	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

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31391PBU9	WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4%	0	\$0.00	NA	0	\$0.00
	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

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		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
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
Total			66	\$9,501,489.68	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

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		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
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			2	\$241,837.27	3.06%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		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
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
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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$587,633.54	2.67%	0	\$0.00	NA	0	\$0.00
	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
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
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
31391PIG2	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

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	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
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
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
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
	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
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

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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
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

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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
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
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
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
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
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

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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
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
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

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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
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
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

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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
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

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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
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		860	\$127,487,252.33	63.43%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	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
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
31391P XK7	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
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

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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
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
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

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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
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

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		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
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 MORTGAGE CORPORATION		75	\$11,878,029.89	47.96%	0	\$0.00	NA	0	\$0.00
	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

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31391Q5H3	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$37,321,365.32	74.91%	0	\$0.00	NA	0	\$0.00
	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

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		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
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
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
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
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

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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 MORTGAGE CORPORATION	73	\$16,218,194.39	51.46%	0	\$0.00	NA	0	\$0.00
	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	\$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	\$0.00
31391QCM4	CHASE MANHATTAN	73	\$15,834,956.87	51.82%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION										
		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	\$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	\$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	\$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	\$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	\$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	\$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
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

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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
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

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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	UNIVERSAL MORTGAGE CORPORATION	61	\$6,267,930.00	80.27%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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

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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	NVR MORTGAGE FINANCE INC		8	\$1,592,774.00	100%	0	\$0.00	NA	0	\$0.00
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
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

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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
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			81	\$10,006,002.98	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
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
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
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
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
Total			6	\$1,177,536.04	100%	0	\$0.00		0	\$0.00

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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
31391QTW4	Unavailable	35	\$2,427,608.90	100%	0	\$0.00	NA	0	\$0.00

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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
Total			69	\$6,613,893.18	100%	0	\$0.00		0	\$0.00

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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
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
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
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
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

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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
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
31391RYB2	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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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
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			29	\$3,503,124.61	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
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
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
31391SXX5		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
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
	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%	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	183	\$18,485,195.57	1.17%	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	261	\$36,000,492.61	2.28%	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	77	\$8,832,806.36	0.56%	\$0.00	NA	\$0.00
CRESCENT MORTGAGE SERVICES	9	\$1,219,400.00	0.08%	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	4	\$537,016.00	0.03%	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	674	\$116,210,879.90	7.37%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	11	\$1,680,059.00	0.11%	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	6	\$873,275.00	0.06%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,306,470.06	0.08%	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3,104	\$438,790,596.49	27.83%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	80	\$8,601,422.00	0.55%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	180	\$27,937,130.43	1.77%	\$0.00	NA	\$0.00
GUARANTY BANK SSB	150	\$19,704,200.47	1.25%	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	30	\$3,189,876.28	0.2%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	111	\$14,038,000.00	0.89%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	9	\$797,200.00	0.05%	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$930,850.00	0.06%	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	179	\$25,373,431.02	1.61%	\$0.00	NA	\$0.00
HOMESTREET BANK	113	\$15,673,344.47	0.99%	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	2	\$258,569.17	0.02%	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	223	\$29,795,623.55	1.89%	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	128	\$14,880,811.30	0.94%	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	163	\$20,334,544.62	1.29%	\$0.00	NA	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,139.00	0.02%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$581,912.31	0.04%	\$0.00	NA	\$0.00

	FINANCIAL SERVICES								
	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
		376	\$39,600,957.12	8.88%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	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
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBANC 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 COMPANY	5	\$839,367.35	0.03%	0	\$0.00	NA	0	\$0.00
	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	840	\$166,719,855.36	5.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION D/B/A IVY MORTGAGE								
	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
	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
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,179,655.00	2.07%	0	\$0.00	NA	0	\$0.00
	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 COMPANY INC	4	\$420,241.50	0.21%	0	\$0.00	NA	0	\$0.00
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

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	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

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	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

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	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	9	\$1,277,650.21	19.19%	0	\$0.00	NA	0	\$0.00

	LOANS, INC								
	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
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	
	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	
	HOMEBANC 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		95	\$14,724,438.53	36.4%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC											
		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		
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
		1	\$251,076.69	0.05%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	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
	CITADEL FEDERAL CREDIT UNION	2	\$461,679.01	0.09%	0	\$0.00	NA	0	\$0.00
	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	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PACIFIC								
	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 NORWICH	3	\$486,102.88	0.1%	0	\$0.00	NA	0	\$0.00
	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
		3	\$564,210.75	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION								
	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 OF TYLER	1	\$159,792.19	0.03%	0	\$0.00	NA	0	\$0.00
	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
		1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FITCHBURG SAVINGS BANK, FSB								
FREEDOM MORTGAGE CORP	2	\$329,637.69	0.07%	\$0.00	NA	\$0.00		
FREMONT BANK	288	\$60,023,846.27	12%	\$0.00	NA	\$0.00		
FULTON BANK	3	\$648,909.81	0.13%	\$0.00	NA	\$0.00		
GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	\$0.00	NA	\$0.00		
GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	\$0.00	NA	\$0.00		
GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	\$0.00	NA	\$0.00		
GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	\$0.00	NA	\$0.00		
GRANITE BANK	15	\$2,925,556.76	0.59%	\$0.00	NA	\$0.00		
GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	\$0.00	NA	\$0.00		
GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	\$0.00	NA	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	\$0.00	NA	\$0.00		
GREENWOOD CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00		
GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	\$0.00	NA	\$0.00		
GUARDIAN MORTGAGE COMPANY INC	5	\$1,182,757.32	0.24%	\$0.00	NA	\$0.00		
GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	\$0.00	NA	\$0.00		
HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	\$0.00	NA	\$0.00		
HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00		
HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	\$0.00	NA	\$0.00		
HARTFORD FUNDING LTD	3	\$628,433.81	0.13%	\$0.00	NA	\$0.00		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	\$0.00	NA	\$0.00		
HAWAII HOME LOANS, INC	2	\$724,938.06	0.14%	\$0.00	NA	\$0.00		
HAYHURST MORTGAGE, INC	1	\$162,400.00	0.03%	\$0.00	NA	\$0.00		
HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	\$0.00	NA	\$0.00		
HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00		
HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37%	\$0.00	NA	\$0.00		
HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	\$0.00	NA	\$0.00		
HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	\$0.00	NA	\$0.00		
	29	\$5,647,038.35	1.13%	\$0.00	NA	\$0.00		

	HOME FEDERAL SAVINGS BANK								
	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
		1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF FREEPORT								
	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
	AMERIHOM 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,	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0.00

INC									
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	4	\$685,500.00	1.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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	1	\$72,726.88	0.08%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
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	
COMMERCIAL BANK OF TEXAS, N.A	1	\$26,100.00	0.03%	0	\$0.00	NA	0	\$0.00	
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 UNION	4	\$499,295.75	0.55%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,397,274.95	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$85,002.44	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,400.13	0.51%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$445,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$681,899.44	0.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,075.31	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$654,609.06	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$247,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$1,493,977.78	1.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$551,583.17	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$106,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$233,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$58,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		11	\$1,522,387.00	1.69%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE HARVARD STATE BANK	2	\$349,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	10	\$817,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
		18	\$3,945,758.57	0.79%	0	\$0.00	NA	0	\$0.00

	1ST TRUST BANK FOR SAVINGS								
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05%	\$0.00	NA	\$0.00		
	AF BANK	2	\$499,791.13	0.1%	\$0.00	NA	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	\$0.00	NA	\$0.00		
	AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	\$0.00	NA	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	\$0.00	NA	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	\$0.00	NA	\$0.00		
	AMERIHOMES MORTGAGE CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00		
	ANCHORBANK SSB	2	\$362,645.44	0.07%	\$0.00	NA	\$0.00		
	ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	\$0.00	NA	\$0.00		
	AUBURNBANK	3	\$659,953.06	0.13%	\$0.00	NA	\$0.00		
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$579,198.13	0.12%	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP INC	13	\$2,940,878.76	0.59%	\$0.00	NA	\$0.00		
	BANK CENTER FIRST	3	\$702,896.06	0.14%	\$0.00	NA	\$0.00		
	BANK OF HAWAII	113	\$31,317,601.88	6.27%	\$0.00	NA	\$0.00		
	BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	\$0.00	NA	\$0.00		
	BANK OF NEWPORT	2	\$453,738.94	0.09%	\$0.00	NA	\$0.00		
	BANK OF STANLY	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00		
	BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	\$0.00	NA	\$0.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	\$0.00	NA	\$0.00		
	BANKERS FINANCIAL GROUP INC	2	\$460,053.19	0.09%	\$0.00	NA	\$0.00		
	BANKIOWA	1	\$177,000.00	0.04%	\$0.00	NA	\$0.00		
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	\$0.00	NA	\$0.00		
	BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	\$0.00	NA	\$0.00		
	BENCHMARK BANK	2	\$469,350.00	0.09%	\$0.00	NA	\$0.00		
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	\$0.00	NA	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	\$0.00	NA	\$0.00		
		58	\$12,455,103.25	2.49%	\$0.00	NA	\$0.00		

	BOEING EMPLOYEES CREDIT UNION								
	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	1	\$295,305.69	0.06%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION								
	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
	COMMUNITY CREDIT UNION	3	\$644,499.13	0.13%	0	\$0.00	NA	0	\$0.00
	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	13	\$2,932,165.69	0.59%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	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
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	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
FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00
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	2	\$448,666.44	0.09%	0	\$0.00	NA	0	\$0.00

	OF NAMPA								
	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
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$879,848.50	0.18%	0	\$0.00	NA	0	\$0.00
	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
		1	\$175,816.19	0.04%	0	\$0.00	NA	0	\$0.00

	OREGON TELCO CREDIT UNION								
	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
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,225,506.50	0.25%	0	\$0.00	NA	0	\$0.00
	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 BANK & TRUST COMPANY	4	\$1,100,883.32	0.22%	0	\$0.00	NA	0	\$0.00
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

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		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
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		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
		AMERIHOM 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
			1	\$185,819.19	0.05%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION								
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
BRIDGEWATER SAVINGS BANK	4	\$914,100.00	0.26%	0	\$0.00	NA	0	\$0.00
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%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62%	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD	1	\$283,000.00	0.08%	\$0.00	NA	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$267,739.50	0.08%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$177,600.00	0.05%	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,813.38	0.05%	\$0.00	NA	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$249,757.00	0.07%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	\$0.00	NA	\$0.00
DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	\$0.00	NA	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA	\$0.00
DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$283,500.00	0.08%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	\$0.00	NA	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$227,384.00	0.06%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	\$0.00	NA	\$0.00
EAGLE BANK	1	\$222,000.00	0.06%	\$0.00	NA	\$0.00
EASTERN BANK	3	\$810,198.01	0.23%	\$0.00	NA	\$0.00
EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE	1	\$175,500.00	0.05%	\$0.00	NA	\$0.00

	COMPANY, INC								
	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
		3	\$595,846.50	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF CARM	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
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$0.00
	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 TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA	0	\$0.00
	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
	STAR FINANCIAL GROUP, INC	1	\$180,628.44	0.05%	0	\$0.00	NA	0	\$0.00
	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

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		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
CENTRAL MORTGAGE COMPANY	1	\$177,935.13	0.1%	0	\$0.00	NA	0	\$0.00
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
IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	0	\$0.00	NA	0	\$0.00
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
MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0	\$0.00	NA	0	\$0.00
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
	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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

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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
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
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
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

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		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
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
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

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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
		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

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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
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

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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
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
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
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
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
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
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			3	\$254,876.05	17.7%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	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

31390MKN3	FIRST NATIONWIDE MORTGAGE CORPORATION	235	\$32,001,003.08	15.97%	0	\$0.00	NA	0	\$0.00
	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

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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
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
31390QBB0		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

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		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
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

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		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
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

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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
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

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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
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		USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100%	0	\$0.00	NA	0	\$0.00
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
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
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

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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			41	\$5,301,803.07	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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		USAA FEDERAL SAVINGS BANK	9	\$1,007,997.89	100%	0	\$0.00	NA	0	\$0.00
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
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

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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
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

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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
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
	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

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		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
		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
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

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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
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
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
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

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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
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

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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

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		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
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

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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			\$0.00
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			\$0.00
31391CNN1	GREENPOINT MORTGAGE FUNDING, INC	18	\$2,387,855.25	11.66%	0	\$0.00	NA	0	\$0.00
	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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
31391CPM1	INDYMAC BANK, FSB	118	\$20,225,388.95	15.15%	0	\$0.00	NA	0	\$0.00

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	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
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

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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
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
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
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

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		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
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

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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
	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 BANK, FA		1	\$134,995.00	9%	0	\$0.00	NA	0	\$0.00
	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

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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	161	\$24,486,597.00	70.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		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			\$0.00			
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			\$0.00			
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			\$0.00			
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			\$0.00			
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			\$0.00			
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			\$0.00			
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			\$0.00			
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			\$0.00			
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			\$0.00			
31391HRC0		TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07%	0	\$0.00	NA	0	\$0.00			

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		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 CORPORATION	80	\$5,259,334.74	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,324,612.64	30.65%	0	\$0.00	NA	0	\$0.00

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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	WASHINGTON MUTUAL BANK		28	\$3,565,833.88	76.69%	0	\$0.00	NA	0	\$0.00
	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
31391HXK5	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
31391HXT4	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 BANK		12	\$1,848,170.00	84.89%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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
		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

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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
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
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

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
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

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		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		WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4%	0	\$0.00	NA	0	\$0.00
		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			11	\$1,433,952.83	58.77%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
		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

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		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

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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
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

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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 BANK, FA	1	\$182,525.92	0.11%	0	\$0.00	NA	0	\$0.00
	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
31391KE45	Unavailable	10	\$1,888,650.00	100%	0	\$0.00	NA	0	\$0.00

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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
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			54	\$3,007,659.13	78.03%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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
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		26	\$3,495,260.46	23.81%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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	19	\$2,788,112.36	20.07%	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		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			
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			

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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
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
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
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

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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
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

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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 MORTGAGE	32	\$3,662,582.32	89.91%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE	9	\$1,190,738.05	68.01%	0	\$0.00	NA	0	\$0.00
	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
	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 MORTGAGE	8	\$1,041,500.00	94.72%	0	\$0.00	NA	0	\$0.00
	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

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		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
		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
			2	\$396,573.47	15.5%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100%	0	\$0.00	NA	0	\$0.00
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
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	8	\$1,251,407.38	6.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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			92	\$12,206,124.99	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	19	\$2,411,366.29	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
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
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
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 RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24	100%	0	\$0.00	NA	0	\$0.00
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
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	195	\$35,524,484.00	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
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	66	\$8,951,064.90	94.98%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		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
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	17	\$960,632.50	84.69%	0	\$0.00	NA	0	\$0.00

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		TRUST								
		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 RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34%	0	\$0.00	NA	0	\$0.00
		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	114	\$7,281,812.25	88.45%	0	\$0.00	NA	0	\$0.00

		TRUST																	
		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									
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	105	\$19,972,809.06	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06%	0	\$0.00	NA	0	\$0.00
		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	37	\$5,870,365.56	58.29%	0	\$0.00	NA	0	\$0.00

		TRUST											
		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
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
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

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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			14	\$1,272,373.39	36.38%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC								
		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
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	5	\$1,239,792.08	20.12%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	8	\$958,271.00	3.23%	0	\$0.00	NA	0	\$0.00
		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

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		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
31391N4K4		COUNTRYWIDE HOME LOANS, INC	49	\$7,683,936.09	39.53%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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
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
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
31391PC53	WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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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
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
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
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
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

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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
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

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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
	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

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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
31391PJK3		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
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
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

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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
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
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

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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

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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
31391PQT6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100%	0	\$0.00	NA	0	\$0.00
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

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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
	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
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		82	\$14,252,450.21	95.02%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC								
		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	130	\$17,813,756.62	11.88%	0	\$0.00	NA	0	\$0.00

		BANK, FA																		
		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			\$0.00										
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			\$0.00										
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			\$0.00										
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			\$0.00										
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			\$0.00										
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			\$0.00										
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			\$0.00										
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			\$0.00										
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			\$0.00										
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
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
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
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

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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
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

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Total			27	\$4,499,964.66	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
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
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
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
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

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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
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

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		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
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

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
	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

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		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 MORTGAGE COMPANY	84	\$9,097,100.65	85.77%	0	\$0.00	NA	0	\$0.00
		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	\$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	\$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	\$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	\$0.00

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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	\$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	\$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	\$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	\$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	\$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	\$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
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
	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
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

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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
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

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	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
	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

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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
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

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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
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

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		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
31391QM04		NVR MORTGAGE FINANCE INC	70	\$14,001,300.82	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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

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		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
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 BANK	2	\$140,400.00	8.27%	0	\$0.00	NA	0	\$0.00
		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

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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
	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	2	\$75,062.33	2.41%	0	\$0.00	NA	0	\$0.00

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	BANK									
	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
		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

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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
Total		6	\$1,034,654.96	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

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	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
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
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

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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
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
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

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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
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		SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0	\$0.00	NA	0	\$0.00
		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
	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	10	\$1,165,442.05	23.77%	0	\$0.00	NA	0	\$0.00

	FUND									
	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	

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		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
		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

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	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
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
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
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
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
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
	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

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31391RQ6		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
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

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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
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

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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
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

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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
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
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
	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

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		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
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

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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
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
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

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		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
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
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

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	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
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
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

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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
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
	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

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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
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

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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
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
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

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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
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

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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
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
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
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

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		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
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

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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
	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

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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
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

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		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		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	0	\$0.00	NA	0	\$0.00
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		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,971,475.70	61.16%	0	\$0.00	NA	0	\$0.00
		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
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

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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
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

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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
	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

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	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
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

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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

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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
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

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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

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		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
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
		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

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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

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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
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
31391SJV7	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
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

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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
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
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
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

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31391SQW3	OHIO SAVINGS BANK	46	\$4,499,284.89	19.37%	0	\$0.00	NA	0	\$0.00
	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
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
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
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

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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
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

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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

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		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
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	2	\$314,500.00	7.98%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC									
	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	COUNTRYWIDE HOME LOANS, INC	2	\$257,103.36	27.89%	0	\$0.00	NA	0	\$0.00	
	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	

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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
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 LOANS, INC	21	\$1,838,706.84	23.4%	0	\$0.00	NA	0	\$0.00
	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

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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
	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	77	\$15,235,216.00	13.26%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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
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

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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
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 LOANS, INC	7	\$1,442,808.00	6.72%	0	\$0.00	NA	0	\$0.00
	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

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31391T5L8	COUNTRYWIDE HOME LOANS, INC	53	\$8,814,909.19	13.2%	\$0.00	NA	\$0.00
	Unavailable	351	\$57,974,863.05	86.8%	\$0.00	NA	\$0.00
Total		404	\$66,789,772.24	100%	\$0.00		\$0.00
31391T5R5	COUNTRYWIDE HOME LOANS, INC	12	\$1,665,391.00	12.87%	\$0.00	NA	\$0.00
	Unavailable	69	\$11,272,519.68	87.13%	\$0.00	NA	\$0.00
Total		81	\$12,937,910.68	100%	\$0.00		\$0.00
31391T5U8	COUNTRYWIDE HOME LOANS, INC	7	\$1,448,477.00	43.28%	\$0.00	NA	\$0.00
	Unavailable	9	\$1,897,907.56	56.72%	\$0.00	NA	\$0.00
Total		16	\$3,346,384.56	100%	\$0.00		\$0.00
31391T5V6	COUNTRYWIDE HOME LOANS, INC	42	\$8,158,277.00	6.72%	\$0.00	NA	\$0.00
	Unavailable	581	\$113,155,283.47	93.28%	\$0.00	NA	\$0.00
Total		623	\$121,313,560.47	100%	\$0.00		\$0.00
31391T5X2	COUNTRYWIDE HOME LOANS, INC	22	\$3,821,163.00	7.74%	\$0.00	NA	\$0.00
	Unavailable	252	\$45,516,975.12	92.26%	\$0.00	NA	\$0.00
Total		274	\$49,338,138.12	100%	\$0.00		\$0.00
31391T5Y0	COUNTRYWIDE HOME LOANS, INC	19	\$4,131,376.00	5.33%	\$0.00	NA	\$0.00
	Unavailable	344	\$73,329,657.72	94.67%	\$0.00	NA	\$0.00
Total		363	\$77,461,033.72	100%	\$0.00		\$0.00
31391T6A1	COUNTRYWIDE HOME LOANS, INC	24	\$3,190,428.00	5.08%	\$0.00	NA	\$0.00
	Unavailable	405	\$59,621,513.25	94.92%	\$0.00	NA	\$0.00
Total		429	\$62,811,941.25	100%	\$0.00		\$0.00
31391T6B9	COUNTRYWIDE HOME LOANS, INC	1	\$194,000.00	2.73%	\$0.00	NA	\$0.00
	Unavailable	47	\$6,911,869.28	97.27%	\$0.00	NA	\$0.00
Total		48	\$7,105,869.28	100%	\$0.00		\$0.00
31391T6C7	COUNTRYWIDE HOME LOANS, INC	88	\$15,720,106.55	4.47%	\$0.00	NA	\$0.00
	Unavailable	1,715	\$336,318,002.78	95.53%	\$0.00	NA	\$0.00
Total		1,803	\$352,038,109.33	100%	\$0.00		\$0.00
31391T6D5	COUNTRYWIDE HOME	21	\$1,211,808.02	11.73%	\$0.00	NA	\$0.00

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		LOANS, INC								
		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

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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	COUNTRYWIDE HOME LOANS, INC	86	\$13,523,902.33	54.09%	0	\$0.00	NA	0	\$0.00
	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

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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 LOANS, INC	13	\$2,729,250.00	8.11%	0	\$0.00	NA	0	\$0.00
	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	\$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	\$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	\$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

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Total			65	\$12,916,102.43	100%	0	\$0.00		0	\$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	\$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	\$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	\$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	\$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	\$0.00
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
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
	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

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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
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

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		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
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
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
	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
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

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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
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			14	\$2,065,854.74	75.56%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	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
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

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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 MORTGAGE CORPORATION	268	\$31,757,184.10	61.45%	0	\$0.00	NA	0	\$0.00
	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	24	\$4,400,782.85	34.5%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		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
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 MORTGAGE CORPORATION	152	\$30,037,732.73	39.8%	0	\$0.00	NA	0	\$0.00
	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	164	\$20,713,752.50	53.31%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		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			
		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			
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			

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		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
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

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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
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
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
31391TUI5	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
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 LOANS, INC	86	\$5,593,374.08	33.47%	0	\$0.00	NA	0	\$0.00
	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
	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	540	\$86,023,490.97	23.3%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		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

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		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
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

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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	COUNTRYWIDE HOME LOANS, INC		136	\$24,442,536.66	27.39%	0	\$0.00	NA	0	\$0.00
	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 LOANS, INC	25	\$2,881,062.43	23.47%	0	\$0.00	NA	0	\$0.00
	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	53	\$6,581,450.66	20.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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
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

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		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
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

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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
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

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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

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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
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

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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
	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

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		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
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
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
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

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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 LOANS, INC	4	\$622,568.00	9.01%	0	\$0.00	NA	0	\$0.00
	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	10	\$1,246,047.00	20.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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

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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
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
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
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 LOANS, INC	5	\$654,130.00	14.55%	0	\$0.00	NA	0	\$0.00
	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	21	\$4,191,576.06	28.57%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		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
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

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		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
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
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 LOANS, INC	163	\$23,271,415.00	30.77%	0	\$0.00	NA	0	\$0.00
	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

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31391UEU5	COUNTRYWIDE HOME LOANS, INC	6	\$776,380.00	19.41%	0	\$0.00	NA	0	\$0.00
	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	13	\$1,937,359.91	27.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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
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
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 LOANS, INC	13	\$2,027,941.69	42.98%	0	\$0.00	NA	0	\$0.00
	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
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
	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

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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	120	\$11,665,878.00	31.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		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			

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		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
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

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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
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 LOANS, INC		65	\$13,145,948.32	21.44%	0	\$0.00	NA	0	\$0.00
	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
	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

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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	54	\$9,848,002.00	29.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		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			

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		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
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
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 LOANS, INC	27	\$4,897,812.02	16.53%	0	\$0.00	NA	0	\$0.00
		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
	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

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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
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
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

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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
Total			19	\$2,933,103.00	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
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

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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

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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
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

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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
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
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
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
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
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

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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
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
	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

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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
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
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

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		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
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
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
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
		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

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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
	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

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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
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

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
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

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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 MORTGAGE CORPORATION	116	\$18,867,218.32	26.16%	0	\$0.00	NA	0	\$0.00
	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	112	\$18,086,708.36	26.3%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		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			\$0.00			
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			\$0.00			
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			\$0.00			
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			\$0.00			
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			\$0.00			
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			\$0.00			
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			\$0.00			
31391VUQ4		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72%	0	\$0.00	NA	0	\$0.00			
		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			\$0.00			
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			\$0.00			
31391VUT8		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00	1.85%	0	\$0.00	NA	0	\$0.00			

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		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
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
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

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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
31391VW0	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
31391VWX8	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
31391VVY6	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
31391VVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	320	\$47,199,308.78	77.59%	0	\$0.00	NA	0	\$0.00
	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

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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
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
	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			129	\$23,477,684.91	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
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
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

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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
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
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
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

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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
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

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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
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

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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
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
	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

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		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
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

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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
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	53	\$5,030,845.75	100%	0	\$0.00	NA	0	\$0.00

		PUERTO RICO								
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
		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
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

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
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
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
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	6	\$675,794.38	8.63%	0	\$0.00	NA	0	\$0.00

		GROUP, INC								
		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
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
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

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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
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

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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
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 BANK	13	\$1,997,465.22	52.21%	0	\$0.00	NA	0	\$0.00
		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

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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
31391XDG1	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	36	\$5,492,226.65	100%	0	\$0.00	NA	0	\$0.00

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	BANK, FA								
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
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
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 BANK, FA		8	\$1,117,370.28	17.29%	0	\$0.00	NA	0	\$0.00
	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

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		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
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

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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
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
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

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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
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
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

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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
Total			165	\$18,687,440.36	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
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

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		Unavailable	1	\$30,386.24	2.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,270,503.82	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
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		EMC MORTGAGE CORPORATION	30	\$3,719,297.63	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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

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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
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
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
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
31391YWW5		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

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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
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
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
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
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

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31400AF94		DLJ MORTGAGE CAPITAL INC	59	\$8,734,835.50	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,734,835.50	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
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		DLJ MORTGAGE CAPITAL INC	577	\$107,864,497.56	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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

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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
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
		M&T MORTGAGE CORPORATION	2	\$201,400.00	4.02%	0	\$0.00	NA	0	\$0.00
		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

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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	
	M&T MORTGAGE CORPORATION	2	\$102,450.91	3.59%	0	\$0.00	NA	0	\$0.00	
	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	

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		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 COMPANY	12	\$1,452,402.19	0.07%	0	\$0.00	NA	0	\$0.00
		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
			675	\$114,855,731.81	5.58%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	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
	NORTH AMERICAN SAVINGS BANK F.S.B	102	\$13,464,527.73	0.65%	0	\$0.00	NA	0	\$0.00
	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
	TOWNE MORTGAGE COMPANY	3	\$323,554.00	0.01%	0	\$0.00	NA	0	\$0.00
	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
		623	\$91,379,487.64	3.38%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	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
	HOME BANC 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	
	LIBERTY BANK & TRUST COMPANY	4	\$597,507.48	0.38%	0	\$0.00	NA	0	\$0.00	
	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	
		3	\$577,250.00	0.36%	0	\$0.00	NA	0	\$0.00	

	RATE ONE HOME LOANS INC								
	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	4	\$768,200.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$334,542.52	0.79%	0	\$0.00	NA	0	\$0.00
	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	31	\$2,845,725.00	6.76%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	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
	THE HUNTINGTON MORTGAGE COMPANY	2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	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
HOMEBANC 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
	28	\$5,149,460.53	1.84%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
	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
	BANCMORTGAGE FINANCIAL CORPORATION	297	\$49,126,486.30	1.67%	0	\$0.00	NA	0	\$0.00
	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
	HOMEBANC 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
	KB HOME MORTGAGE COMPANY	4	\$789,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE	762	\$143,155,499.78	4.85%	0	\$0.00	NA	0	\$0.00
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
	113	\$16,236,620.51	0.55%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	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 DIVERSIFIED MORTGAGE SERVICES	331	\$48,900,944.92	4.04%	0	\$0.00	NA	0	\$0.00
	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	90	\$9,407,803.25	5.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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
	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
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

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		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	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY									
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 ONES MORTGAGE)	1	\$220,580.19	0.04%	0	\$0.00	NA	0	\$0.00	
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
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	0	\$0.00	NA	0	\$0.00
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
		1	\$209,386.25	0.04%	0	\$0.00	NA	0	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	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
	MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	0	\$0.00	NA	0	\$0.00
	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
		13	\$3,077,131.31	0.62%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	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
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$1,029,213.12	0.21%	0	\$0.00	NA	0	\$0.00
	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
	UNITED COMMUNITY BANK	4	\$816,339.38	0.16%	0	\$0.00	NA	0	\$0.00
	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
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$481,675.00	0.89%	0	\$0.00	NA	0	\$0.00
	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 COMPANY INC	2	\$378,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	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
		1	\$206,279.19	0.38%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	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
	3	\$672,832.69	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	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
	MARATHON FINANCIAL CORPORATION	1	\$187,076.56	0.04%	0	\$0.00	NA	0	\$0.00
	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
	MCHEMRY 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	2	\$407,856.88	0.08%	0	\$0.00	NA	0	\$0.00

	TRUST FSB								
	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 COMMERCE	2	\$415,505.31	0.09%	0	\$0.00	NA	0	\$0.00
	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
		2	\$364,822.56	0.07%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	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

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	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
	AMERIHOMEMORTGAGE 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
CBC FEDERAL CREDIT UNION	4	\$853,875.57	0.17%	0	\$0.00	NA	0	\$0.00
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%	\$0.00	NA	\$0.00
CUMANET, LLC	2	\$374,000.00	0.07%	\$0.00	NA	\$0.00
CUNA CREDIT UNION	1	\$175,368.56	0.04%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	8	\$1,447,674.82	0.29%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,302,828.08	0.26%	\$0.00	NA	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$159,419.88	0.03%	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$159,690.00	0.03%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$551,791.69	0.11%	\$0.00	NA	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$223,179.25	0.04%	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	4	\$910,700.00	0.18%	\$0.00	NA	\$0.00
DOVENMUEHLE FUNDING, INC	4	\$640,722.76	0.13%	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$184,336.31	0.04%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$2,659,261.31	0.53%	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	2	\$492,815.19	0.1%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$370,890.00	0.07%	\$0.00	NA	\$0.00
EAGLE BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00
EAST WEST BANK	3	\$487,819.20	0.1%	\$0.00	NA	\$0.00
EASTERN BANK	3	\$540,579.00	0.11%	\$0.00	NA	\$0.00
EASTMAN CREDIT UNION	5	\$880,373.38	0.18%	\$0.00	NA	\$0.00
EVERTRUST BANK	1	\$294,000.00	0.06%	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	18	\$3,410,075.51	0.68%	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	2	\$306,572.25	0.06%	\$0.00	NA	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$342,831.31	0.07%	\$0.00	NA	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	12	\$2,756,759.06	0.55%	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$663,000.00	0.13%	\$0.00	NA	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	4	\$943,900.00	0.19%	\$0.00	NA	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$199,267.19	0.04%	\$0.00	NA	\$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
FIRST NATIONAL BANK IN CANNON FALLS	3	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,646,336.31	0.33%	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC	3	\$765,700.00	0.15%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$201,773.50	0.04%	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$505,729.00	0.1%	\$0.00	NA	\$0.00
HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	15	\$2,993,378.68	0.6%	\$0.00	NA	\$0.00
HOME STATE BANK	12	\$2,752,161.83	0.55%	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	3	\$590,473.94	0.12%	\$0.00	NA	\$0.00
HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24%	\$0.00	NA	\$0.00
HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$145,465.06	0.03%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27%	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$297,904.50	0.06%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$715,161.81	0.14%	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	3	\$557,984.07	0.11%	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61%	\$0.00	NA	\$0.00
IRWIN UNION BANK, FSB	1	\$298,537.50	0.06%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09%	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$454,706.13	0.09%	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	7	\$1,445,771.51	0.29%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04%	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	5	\$1,159,647.13	0.23%	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	1	\$282,928.81	0.06%	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$225,566.06	0.05%	\$0.00	NA	\$0.00
LAKE AREA BANK	9	\$1,679,595.07	0.34%	\$0.00	NA	\$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
MECHANICS SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
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
	PRIMEWEST MORTGAGE CORPORATION	5	\$873,618.13	0.18%	0	\$0.00	NA	0	\$0.00
	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
		3	\$753,989.19	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	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
	STATE BANK OF CROSS PLAINS	1	\$146,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	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	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY									
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	
U OF C FEDERAL CREDIT UNION	4	\$822,818.13	0.16%	0	\$0.00	NA	0	\$0.00	
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	1	\$233,250.00	0.05%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	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
	WORTHINGTON MORTGAGE GROUP INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	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
BLUE BALL NATIONAL BANK	1	\$151,460.38	0.05%	0	\$0.00	NA	0	\$0.00
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%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE	1	\$182,000.00	0.05%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$398,539.44	0.12%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,033,228.26	0.31%	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$236,149.75	0.07%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$447,687.19	0.14%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$534,000.00	0.16%	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	3	\$614,405.69	0.19%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$382,020.50	0.12%	\$0.00	NA	\$0.00
HINSDALE BANK & TRUST	7	\$1,725,529.01	0.52%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$199,290.00	0.06%	\$0.00	NA	\$0.00
HOME STATE BANK	5	\$1,121,732.81	0.34%	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	3	\$468,148.94	0.14%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$318,428.44	0.1%	\$0.00	NA	\$0.00
HUDSON NATIONAL BANK THE	1	\$253,700.00	0.08%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$157,433.13	0.05%	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	5	\$843,210.06	0.25%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$441,880.81	0.13%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$146,732.75	0.04%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,400.00	0.06%	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,249,389.81	0.38%	\$0.00	NA	\$0.00
IRWIN UNION BANK, FSB	1	\$159,000.00	0.05%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,203,902.14	0.36%	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	6	\$1,055,167.56	0.32%	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	1	\$174,692.38	0.05%	\$0.00	NA	\$0.00
LAKE AREA BANK	3	\$471,034.25	0.14%	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST	1	\$505,500.00	0.15%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$201,781.13	0.06%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	27	\$4,980,983.78	1.5%	\$0.00	NA	\$0.00
LEADER BANK, N.A	3	\$559,000.00	0.17%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$607,448.00	0.18%	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$377,500.00	0.11%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	35	\$7,694,661.73	2.32%	\$0.00	NA	\$0.00
MACON SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$591,185.88	0.18%	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$503,391.94	0.15%	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$165,000.00	0.05%	\$0.00	NA	\$0.00
MARQUETTE NATIONAL BANK	2	\$332,354.25	0.1%	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$316,800.00	0.1%	\$0.00	NA	\$0.00
MERCHANTS BANK	5	\$786,848.88	0.24%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,434.56	0.1%	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$154,449.75	0.05%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$371,683.94	0.11%	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$152,462.56	0.05%	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	45	\$8,814,200.87	2.66%	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$525,856.56	0.16%	\$0.00	NA	\$0.00
MILFORD BANK, THE	6	\$1,219,141.25	0.37%	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$165,000.00	0.05%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$339,318.31	0.1%	\$0.00	NA	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,250.00	0.05%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,093.75	0.08%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	6	\$1,013,725.56	0.31%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$683,395.81	0.21%	\$0.00	NA	\$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
	WARREN FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	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	3	\$276,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION								
	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
		2	\$285,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK								
	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
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$123,009.94	0.04%	0	\$0.00	NA	0	\$0.00
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 AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
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
	1	\$98,373.00	0.03%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	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
	MAYFLOWER COOPERATIVE BANK	9	\$1,099,795.89	0.37%	0	\$0.00	NA	0	\$0.00
	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 BANK	2	\$158,812.88	0.05%	0	\$0.00	NA	0	\$0.00
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 MORTGAGE COMPANY	2	\$226,541.56	0.08%	0	\$0.00	NA	0	\$0.00
	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
		40	\$4,636,628.90	1.55%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	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	1	\$163,131.06	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$752,681.51	1.07%	0	\$0.00	NA	0	\$0.00
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,	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	INC								
	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
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

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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

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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
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

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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

31389WVW2	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
31389YG39	PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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		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
31389Y LX7		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
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			25	\$3,553,871.66	26.5%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
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
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			
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			
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			

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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

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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
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

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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
		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
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

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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
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
Total			16	\$3,098,895.28	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

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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
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

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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
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

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		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
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
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

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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	HARWOOD STREET FUNDING I, LLC	59	\$9,337,253.94	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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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
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
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

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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
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

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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
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

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		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 RESOURCES, LLC	10	\$1,261,384.30	2.3%	0	\$0.00	NA	0	\$0.00
		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
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

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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
	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

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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
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
31391H2D5	WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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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
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		24	\$4,105,187.28	55.75%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		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
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	32	\$2,631,075.38	49.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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

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		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 BANK	89	\$10,565,328.67	78.87%	0	\$0.00	NA	0	\$0.00
		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
	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

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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
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
	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

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		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

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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
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

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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
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

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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
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

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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
31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59%	0	\$0.00	NA	0	\$0.00
	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
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	41	\$4,297,478.27	97.67%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		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			10	\$1,317,300.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
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
	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
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
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	69	\$12,508,219.64	62.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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 RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46%	0	\$0.00	NA	0	\$0.00
	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

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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
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	43	\$5,267,417.55	91.65%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		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
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
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	28	\$3,812,641.96	85.48%	0	\$0.00	NA	0	\$0.00

		TRUST											
		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

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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	75	\$5,084,175.42	82.31%	0	\$0.00	NA	0	\$0.00

		TRUST																		
		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										
		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 RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12%	0	\$0.00	NA	0	\$0.00
	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

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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
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
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

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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
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
	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	37	\$5,030,124.66	50.3%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		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

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		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
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
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			41	\$7,201,842.45	61.06%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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 BANK, FA		39	\$5,078,427.01	49.34%	0	\$0.00	NA	0	\$0.00
	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

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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
	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

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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
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

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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
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
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
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

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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
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

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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
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			104	\$20,000,387.20	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
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		NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100%	0	\$0.00	NA	0	\$0.00
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

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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
	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
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

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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
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
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
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
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
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
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
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

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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
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
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

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31391RQG9	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
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

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	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
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

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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
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

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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
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
31391RKZ4	SUNTRUST MORTGAGE INC	48	\$9,756,222.44	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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
31391RWV0		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			53	\$7,785,381.95	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
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		HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100%	0	\$0.00	NA	0	\$0.00
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

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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
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		24	\$2,627,114.76	42.82%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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
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
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
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
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

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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
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
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
		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
Total			238	\$25,238,581.59	100%	0	\$0.00		0	\$0.00
31391SZY9			4	\$653,000.00	1.87%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		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
31391TFG8		RATE ONE HOME LOANS INC	25	\$3,968,635.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,968,635.09	100%	0	\$0.00		0	\$0.00
31391TFH6		RATE ONE HOME LOANS INC	19	\$2,979,628.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,979,628.37	100%	0	\$0.00		0	\$0.00

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31391TFK9	RATE ONE HOME LOANS INC	12	\$1,984,653.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,984,653.00	100%	0	\$0.00		0	\$0.00
31391TFM5	RATE ONE HOME LOANS INC	19	\$2,976,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,976,550.00	100%	0	\$0.00		0	\$0.00
31391TFN3	RATE ONE HOME LOANS INC	21	\$2,971,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,971,150.00	100%	0	\$0.00		0	\$0.00
31391TFP8	RATE ONE HOME LOANS INC	11	\$1,981,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,981,460.00	100%	0	\$0.00		0	\$0.00
31391TFQ6	RATE ONE HOME LOANS INC	37	\$5,947,585.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,947,585.00	100%	0	\$0.00		0	\$0.00
31391TFR4	RATE ONE HOME LOANS INC	31	\$4,952,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,952,025.00	100%	0	\$0.00		0	\$0.00
31391TFS2	RATE ONE HOME LOANS INC	18	\$2,975,796.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,975,796.00	100%	0	\$0.00		0	\$0.00
31391TJY5	KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,963,858.85	100%	0	\$0.00		0	\$0.00
31391TM62	WEBSTER BANK	2	\$252,748.13	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,940,521.58	98.44%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,193,269.71	100%	0	\$0.00		0	\$0.00
31391TM88	WEBSTER BANK	1	\$207,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,564,261.18	98.95%	0	\$0.00	NA	0	\$0.00
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

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		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		COUNTRYWIDE HOME LOANS, INC	15	\$2,106,152.90	36.47%	0	\$0.00	NA	0	\$0.00
		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

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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 LOANS, INC	52	\$6,350,112.42	32.4%	0	\$0.00	NA	0	\$0.00
		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
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
	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

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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	108	\$16,665,209.27	83.34%	0	\$0.00	NA	0	\$0.00

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		INC								
		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
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
		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
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
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 LOANS, INC	71	\$10,708,883.16	42.84%	0	\$0.00	NA	0	\$0.00
	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	104	\$12,640,802.22	29.03%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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
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

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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
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

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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
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

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31391USQ9	COUNTRYWIDE HOME LOANS, INC	331	\$57,415,940.09	37.4%	\$0.00	NA	\$0.00
	Unavailable	511	\$96,095,585.22	62.6%	\$0.00	NA	\$0.00
Total		842	\$153,511,525.31	100%	\$0.00		\$0.00
31391USR7	COUNTRYWIDE HOME LOANS, INC	116	\$7,431,120.00	32.42%	\$0.00	NA	\$0.00
	Unavailable	236	\$15,488,874.05	67.58%	\$0.00	NA	\$0.00
Total		352	\$22,919,994.05	100%	\$0.00		\$0.00
31391UST3	COUNTRYWIDE HOME LOANS, INC	50	\$4,876,520.00	24.4%	\$0.00	NA	\$0.00
	Unavailable	153	\$15,111,464.26	75.6%	\$0.00	NA	\$0.00
Total		203	\$19,987,984.26	100%	\$0.00		\$0.00
31391USU0	COUNTRYWIDE HOME LOANS, INC	57	\$9,513,404.89	16.47%	\$0.00	NA	\$0.00
	Unavailable	267	\$48,260,236.49	83.53%	\$0.00	NA	\$0.00
Total		324	\$57,773,641.38	100%	\$0.00		\$0.00
31391USV8	COUNTRYWIDE HOME LOANS, INC	15	\$3,521,050.00	10.06%	\$0.00	NA	\$0.00
	Unavailable	140	\$31,471,805.98	89.94%	\$0.00	NA	\$0.00
Total		155	\$34,992,855.98	100%	\$0.00		\$0.00
31391USW6	COUNTRYWIDE HOME LOANS, INC	45	\$8,583,748.66	19.99%	\$0.00	NA	\$0.00
	Unavailable	188	\$34,351,623.16	80.01%	\$0.00	NA	\$0.00
Total		233	\$42,935,371.82	100%	\$0.00		\$0.00
31391USX4	COUNTRYWIDE HOME LOANS, INC	21	\$2,346,435.58	20.65%	\$0.00	NA	\$0.00
	Unavailable	68	\$9,018,082.79	79.35%	\$0.00	NA	\$0.00
Total		89	\$11,364,518.37	100%	\$0.00		\$0.00
31391USY2	COUNTRYWIDE HOME LOANS, INC	19	\$2,530,575.00	15.68%	\$0.00	NA	\$0.00
	Unavailable	84	\$13,606,997.64	84.32%	\$0.00	NA	\$0.00
Total		103	\$16,137,572.64	100%	\$0.00		\$0.00
31391USZ9	COUNTRYWIDE HOME LOANS, INC	205	\$23,434,849.69	31.63%	\$0.00	NA	\$0.00
	Unavailable	363	\$50,655,418.70	68.37%	\$0.00	NA	\$0.00
Total		568	\$74,090,268.39	100%	\$0.00		\$0.00
31391UT21	COUNTRYWIDE HOME	17	\$2,205,635.00	19.68%	\$0.00	NA	\$0.00

		LOANS, INC								
		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	\$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	\$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	\$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	\$0.00
31391UT96		COUNTRYWIDE HOME LOANS, INC	47	\$7,000,770.53	23.34%	0	\$0.00	NA	0	\$0.00
		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

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		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
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
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 LOANS, INC	11	\$1,083,059.34	40.4%	0	\$0.00	NA	0	\$0.00
	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	\$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	\$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	\$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	\$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	\$0.00
31391UUY9	COUNTRYWIDE HOME	154	\$18,105,105.95	54.37%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		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	\$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	\$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	\$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	\$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			

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		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
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

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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

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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 LOANS, INC	8	\$1,254,370.00	24.56%	0	\$0.00	NA	0	\$0.00
	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	57	\$9,470,421.96	21.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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
31391UXX8		COUNTRYWIDE HOME LOANS, INC	2	\$332,324.20	21.24%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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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 LOANS, INC	26	\$3,089,631.00	16.43%	0	\$0.00	NA	0	\$0.00
	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	20	\$4,244,951.00	18.98%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		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
		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

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		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
Total			38	\$6,695,723.36	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

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Total			90	\$10,875,030.99	100%	0	\$0.00		0	\$0.00
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

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31391V4H3	UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	4	\$796,579.72	12.7%	0	\$0.00	NA	0	\$0.00
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
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
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

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		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
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

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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
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
		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
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			9	\$1,031,844.89	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY								
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
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

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		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

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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
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

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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
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
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

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		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

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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

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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
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

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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
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
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		19	\$3,069,069.72	39.19%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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
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	18	\$2,435,150.00	15.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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		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
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 CORPORATION	12	\$1,517,326.12	19.86%	0	\$0.00	NA	0	\$0.00
		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

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31391VTL7	IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02%	0	\$0.00	NA	0	\$0.00
	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	31	\$5,213,700.00	30.17%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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
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
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

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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
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
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

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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
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

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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
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
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

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		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		HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,582,799.65	100%	0	\$0.00		0	\$0.00
31391W6G1		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,579,661.36	100%	0	\$0.00		0	\$0.00
31391W6H9		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,741,381.81	100%	0	\$0.00		0	\$0.00
31391W6J5		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,565,738.36	100%	0	\$0.00		0	\$0.00
31391W6K2		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,799,365.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,799,365.89	100%	0	\$0.00		0	\$0.00

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31391W6L0	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,321,646.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,321,646.01	100%	0	\$0.00		0	\$0.00
31391W6R7	HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,584,826.60	100%	0	\$0.00		0	\$0.00
31391W6S5	HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,952,539.60	100%	0	\$0.00		0	\$0.00
31391W6V8	HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,780,769.08	100%	0	\$0.00		0	\$0.00
31391W6W6	HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,818,346.19	100%	0	\$0.00		0	\$0.00
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

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		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
		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

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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
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	74	\$13,727,201.39	42.78%	0	\$0.00	NA	0	\$0.00

		BANK, FA											
		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 BANK, FA	538	\$84,377,904.96	34.12%	0	\$0.00	NA	0	\$0.00			
		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			

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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
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

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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

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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	WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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31391WFW6	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
	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
31391WGQ8	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
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

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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
31391WZ8	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
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

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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
31391WP39	RBC MORTGAGE COMPANY		28	\$4,237,500.12	85.26%	0	\$0.00	NA	0	\$0.00
	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
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
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

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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
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

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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
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
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

		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
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
31391WWP2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	81.3%	0	\$0.00	NA	0	\$0.00
		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

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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	10	\$547,333.61	9.46%	0	\$0.00	NA	0	\$0.00

		GROUP, INC								
		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		ABN AMRO MORTGAGE GROUP, INC	27	\$3,770,206.79	20.47%	0	\$0.00	NA	0	\$0.00
		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

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		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

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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