

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 07 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31390FZ36		BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,963,798.38	100%	0	\$0.00		0	\$0.00
31390FZY8		BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,560,443.88	100%	0	\$0.00		0	\$0.00
31390FZZ5		BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,974,269.94	100%	0	\$0.00		0	\$0.00
31390HDB8		WASHINGTON MUTUAL BANK	26	\$1,617,136.14	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$383,747.76	19.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,883.90	100%	0	\$0.00		0	\$0.00
31390HDC6		WASHINGTON MUTUAL BANK	95	\$6,071,953.12	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$321,200.00	5.02%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,393,153.12	100%	0	\$0.00		0	\$0.00
31390HDK8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,255,969.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,255,969.66	100%	0	\$0.00		0	\$0.00
31390HG82		Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,643.02	100%	0	\$0.00		0	\$0.00
31390HH65		AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,064,550.00	100%	0	\$0.00		0	\$0.00
31390HHA6		Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,999,860.64	100%	0	\$0.00		0	\$0.00
31390HHB4		Unavailable	15	\$2,000,046.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,046.40	100%	0	\$0.00		0	\$0.00

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31390HHD0		Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,500,058.00	100%	0	\$0.00		0	\$0.00
31390HHE8		AEGIS MORTGAGE CORPORATION	1	\$128,800.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,012,550.00	88.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,350.00	100%	0	\$0.00		0	\$0.00
31390HHH1		Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,499,720.00	100%	0	\$0.00		0	\$0.00
31390HHK4		Unavailable	10	\$1,112,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,700.00	100%	0	\$0.00		0	\$0.00
31390HHL2		AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,899,950.00	100%	0	\$0.00		0	\$0.00
31390HHM0		Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,938,400.00	100%	0	\$0.00		0	\$0.00
31390HHP3		Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,950.00	100%	0	\$0.00		0	\$0.00
31390HHQ1		Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,589,725.00	100%	0	\$0.00		0	\$0.00
31390HHS7		Unavailable	13	\$2,525,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,525,555.00	100%	0	\$0.00		0	\$0.00
31390HHU2		Unavailable	32	\$4,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,700.00	100%	0	\$0.00		0	\$0.00
31390HHW8		Unavailable	16	\$1,355,447.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,355,447.78	100%	0	\$0.00		0	\$0.00
31390HHY4		Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,389,245.00	100%	0	\$0.00		0	\$0.00
31390HHZ1		Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,499,411.00	100%	0	\$0.00		0	\$0.00
31390HK79		WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA	0	\$0.00

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Total			235	\$14,945,834.67	100%	0	\$0.00		0	\$0.00
31390HK87		WACHOVIA MORTGAGE CORPORATION	68	\$4,500,257.83	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,458,824.06	100%	0	\$0.00		0	\$0.00
31390HK95		WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,961,357.01	100%	0	\$0.00		0	\$0.00
31390HLA1		WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,209,984.81	100%	0	\$0.00		0	\$0.00
31390HLC7		WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA	0	\$0.00
Total			237	\$41,089,213.34	100%	0	\$0.00		0	\$0.00
31390HLD5		WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,663,022.85	55.4%	0	\$0.00	NA	0	\$0.00
Total			258	\$44,517,214.85	100%	0	\$0.00		0	\$0.00
31390HLE3		WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA	0	\$0.00
Total			245	\$43,619,568.36	100%	0	\$0.00		0	\$0.00
31390HLF0		WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,288,140.55	84.5%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,826,519.48	100%	0	\$0.00		0	\$0.00
31390HLG8		WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA	0	\$0.00
Total			218	\$39,986,409.24	100%	0	\$0.00		0	\$0.00
31390HLJ2		WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,112,362.15	100%	0	\$0.00		0	\$0.00

31390HLP8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$795,129.45	100%	0	\$0.00		0	\$0.00
31390HLQ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$989,997.51	100%	0	\$0.00		0	\$0.00
31390HLR4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,500,628.33	100%	0	\$0.00		0	\$0.00
31390HNA9	RATE ONE HOME LOANS INC.	17	\$2,276,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,276,250.00	100%	0	\$0.00		0	\$0.00
31390HP58	WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,379,357.84	100%	0	\$0.00		0	\$0.00
31390HRM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,366,387.52	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,110,556.97	47.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,476,944.49	100%	0	\$0.00		0	\$0.00
31390HRN7	WACHOVIA MORTGAGE CORPORATION	11	\$1,220,218.17	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,925,386.14	89.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,145,604.31	100%	0	\$0.00		0	\$0.00
31390JE80	HSBC MORTGAGE CORPORATION (USA)	29	\$4,964,935.05	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,035,965.74	72.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,000,900.79	100%	0	\$0.00		0	\$0.00
31390JE98	HSBC MORTGAGE CORPORATION (USA)	8	\$1,011,633.70	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,989,464.35	93.26%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,001,098.05	100%	0	\$0.00		0	\$0.00
31390JFA4	HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,998,006.92	100%	0	\$0.00		0	\$0.00

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31390JFB2	HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,999,136.97	100%	0	\$0.00		0	\$0.00
31390JFD8	HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,998,523.37	100%	0	\$0.00		0	\$0.00
31390JFE6	HSBC MORTGAGE CORPORATION (USA)	1	\$41,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,960,626.57	99.59%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,001,626.57	100%	0	\$0.00		0	\$0.00
31390JFF3	HSBC MORTGAGE CORPORATION (USA)	35	\$4,755,200.00	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,245,501.87	56.77%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,000,701.87	100%	0	\$0.00		0	\$0.00
31390JFH9	Unavailable	18	\$2,000,254.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,254.29	100%	0	\$0.00		0	\$0.00
31390JFJ5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,999,850.00	100%	0	\$0.00		0	\$0.00
31390JFK2	Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,999,342.45	100%	0	\$0.00		0	\$0.00
31390JFL0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,999,725.72	100%	0	\$0.00		0	\$0.00
31390JFM8	HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,188.67	100%	0	\$0.00		0	\$0.00
31390JFN6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,900.00	100%	0	\$0.00		0	\$0.00

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31390JFP1	Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,000,676.12	100%	0	\$0.00		0	\$0.00
31390JFQ9	Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31390JFS5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,200.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,047,871.91	69.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,001,071.91	100%	0	\$0.00		0	\$0.00
31390JFT3	HSBC MORTGAGE CORPORATION (USA)	22	\$4,160,860.36	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,839,600.00	40.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,000,460.36	100%	0	\$0.00		0	\$0.00
31390JFU0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,248,800.00	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,751,550.00	55.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31390JFV8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,834,316.11	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,166,173.79	45.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,000,489.90	100%	0	\$0.00		0	\$0.00
31390JFW6	HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,690,314.04	97.79%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,000,314.04	100%	0	\$0.00		0	\$0.00
31390JFY2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,122,800.49	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,877,750.38	46.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,550.87	100%	0	\$0.00		0	\$0.00
31390JL33	BANK ONE,NA	109	\$20,330,253.62	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,976,153.68	56.1%	0	\$0.00	NA	0	\$0.00
Total		239	\$46,306,407.30	100%	0	\$0.00		0	\$0.00
31390JL41	BANK ONE,NA	63	\$10,741,715.00	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,238,226.76	55.21%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,979,941.76	100%	0	\$0.00		0	\$0.00
31390JL58	BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$495,176.29	20.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,371,622.67	100%	0	\$0.00		0	\$0.00
31390JL66		BANK ONE,NA	66	\$3,740,896.97	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,119,373.54	23.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,860,270.51	100%	0	\$0.00		0	\$0.00
31390JL74		BANK ONE,NA	24	\$2,389,392.69	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,854,171.09	43.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,243,563.78	100%	0	\$0.00		0	\$0.00
31390JNL1		THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$325,681.89	100%	0	\$0.00		0	\$0.00
31390JNQ0		THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$564,872.59	100%	0	\$0.00		0	\$0.00
31390K2U1		INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,339,400.00	96.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,413,800.00	100%	0	\$0.00		0	\$0.00
31390K2X5		INDYMAC BANK, FSB	6	\$900,500.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,934,665.26	68.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,835,165.26	100%	0	\$0.00		0	\$0.00
31390K2Y3		INDYMAC BANK, FSB	4	\$479,225.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,312,824.80	73.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,792,049.80	100%	0	\$0.00		0	\$0.00
31390K3A4		INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA	0	\$0.00
Total			307	\$55,933,303.17	100%	0	\$0.00		0	\$0.00
31390K3B2		INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,067,354.77	100%	0	\$0.00		0	\$0.00
31390K3C0		INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,173,350.00	100%	0	\$0.00		0	\$0.00
31390K3D8		INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,463,828.86	100%	0	\$0.00		0	\$0.00

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31390K3G1	INDYMAC BANK, FSB	25	\$3,844,165.44	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,385,530.00	46.83%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,229,695.44	100%	0	\$0.00		0	\$0.00
31390K3H9	INDYMAC BANK, FSB	16	\$1,889,095.00	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,222,014.90	69.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,111,109.90	100%	0	\$0.00		0	\$0.00
31390KV39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,425,855.53	100%	0	\$0.00		0	\$0.00
31390KV62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,459,352.76	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,775,974.04	63.14%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,235,326.80	100%	0	\$0.00		0	\$0.00
31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,194,256.63	100%	0	\$0.00		0	\$0.00
31390KV88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,815,242.01	73.59%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,133,040.20	100%	0	\$0.00		0	\$0.00
31390KV96	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,571,984.30	100%	0	\$0.00		0	\$0.00
31390KVV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,244,081.05	100%	0	\$0.00		0	\$0.00
31390KW20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	46	\$9,402,618.04	46.75%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,111,546.71	100%	0	\$0.00		0	\$0.00
31390KW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,190,994.02	100%	0	\$0.00		0	\$0.00
31390KW46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,023,455.09	100%	0	\$0.00		0	\$0.00
31390KW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,072,488.85	100%	0	\$0.00		0	\$0.00
31390KW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,264,679.59	100%	0	\$0.00		0	\$0.00
31390KW95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,637,121.52	100%	0	\$0.00		0	\$0.00
31390KWB0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,377,636.66	100%	0	\$0.00		0	\$0.00
31390KWC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,300,374.63	100%	0	\$0.00		0	\$0.00
31390KWE4			35	\$8,138,946.48	39.54%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
	Unavailable	53	\$12,444,361.84	60.46%	0	\$0.00	NA	0	\$0.00	
Total		88	\$20,583,308.32	100%	0	\$0.00		0	\$0.00	
31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA	0	\$0.00	
Total		112	\$19,923,654.70	100%	0	\$0.00		0	\$0.00	
31390KWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA	0	\$0.00	
Total		324	\$20,094,088.77	100%	0	\$0.00		0	\$0.00	
31390KWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA	0	\$0.00	
Total		117	\$19,985,211.16	100%	0	\$0.00		0	\$0.00	
31390KWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA	0	\$0.00	
Total		154	\$21,159,159.65	100%	0	\$0.00		0	\$0.00	
31390KWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA	0	\$0.00	
Total		155	\$20,436,959.30	100%	0	\$0.00		0	\$0.00	
31390KWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA	0	\$0.00	
Total		167	\$20,289,199.98	100%	0	\$0.00		0	\$0.00	
31390KWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA	0	\$0.00	
Total		136	\$16,632,748.00	100%	0	\$0.00		0	\$0.00	

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31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,391,775.99	100%	0	\$0.00		0	\$0.00
31390KWU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$4,960,215.62	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,188,356.79	75.38%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,148,572.41	100%	0	\$0.00		0	\$0.00
31390KWW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,302,200.59	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,072,929.48	78.89%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,375,130.07	100%	0	\$0.00		0	\$0.00
31390KWX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$8,034,271.62	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,685,292.69	59.26%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,719,564.31	100%	0	\$0.00		0	\$0.00
31390KWZ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$3,795,625.49	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,189,067.50	81.01%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,984,692.99	100%	0	\$0.00		0	\$0.00
31390KX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,426,615.88	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,877,058.36	76.45%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,303,674.24	100%	0	\$0.00		0	\$0.00
31390KX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,381,774.17	100%	0	\$0.00		0	\$0.00
31390KX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,359,350.26	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$10,204,984.06	81.22%	0	\$0.00	NA	0	\$0.00

Total			231	\$12,564,334.32	100%	0	\$0.00		0	\$0.00
31390KX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,496,349.03	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,968,549.78	56.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,464,898.81	100%	0	\$0.00		0	\$0.00
31390KX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,095,215.41	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$835,862.12	43.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,931,077.53	100%	0	\$0.00		0	\$0.00
31390KXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,816,268.66	100%	0	\$0.00		0	\$0.00
31390KXB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$102,907.39	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$944,056.35	90.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,046,963.74	100%	0	\$0.00		0	\$0.00
31390KXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,307,169.74	100%	0	\$0.00		0	\$0.00
31390KXF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,891,712.36	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,685,412.85	66.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,577,125.21	100%	0	\$0.00		0	\$0.00
31390KXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,055,166.05	100%	0	\$0.00		0	\$0.00
31390KXL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,999,834.74	100%	0	\$0.00		0	\$0.00
31390KXM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,070,292.50	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,081,903.26	100%	0	\$0.00		0	\$0.00
31390KXP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,904,519.28	49.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,895,518.01	100%	0	\$0.00		0	\$0.00
31390KXQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,845,229.68	77.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,251,652.11	100%	0	\$0.00		0	\$0.00
31390KXR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,917,068.04	47.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,894,629.53	100%	0	\$0.00		0	\$0.00
31390KXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,241,928.61	100%	0	\$0.00		0	\$0.00
31390KXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,586,779.85	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,493,012.31	82.14%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,079,792.16	100%	0	\$0.00		0	\$0.00
31390KXX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,677,874.36	56.33%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,730,376.24	100%	0	\$0.00		0	\$0.00
31390KXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	110	\$15,230,451.80	52.81%	0	\$0.00	NA	0	\$0.00

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		ASSET MGMT, INC.)								
		Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA	0	\$0.00
Total			234	\$28,839,472.57	100%	0	\$0.00		0	\$0.00
31390KXZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,009,784.93	100%	0	\$0.00		0	\$0.00
31390KYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,105,036.53	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,165,614.93	66.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,270,651.46	100%	0	\$0.00		0	\$0.00
31390KYB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,814,045.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,522,640.00	76.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,336,685.00	100%	0	\$0.00		0	\$0.00
31390KYC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$10,972,064.36	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,227,176.53	45.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,199,240.89	100%	0	\$0.00		0	\$0.00
31390KYD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,297,185.00	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,950,372.55	73.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,247,557.55	100%	0	\$0.00		0	\$0.00
31390KYE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,594,313.01	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,940,834.90	59.03%	0	\$0.00	NA	0	\$0.00
Total			173	\$18,535,147.91	100%	0	\$0.00		0	\$0.00
31390L2Y1		Unavailable	4	\$240,261.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$240,261.52	100%	0	\$0.00		0	\$0.00
31390L2Z8		Unavailable	2	\$88,171.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$88,171.50	100%	0	\$0.00		0	\$0.00
31390L6D3		BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,032,703.82	100%	0	\$0.00		0	\$0.00
31390L6E1		BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,983,162.25	100%	0	\$0.00		0	\$0.00
31390L6G6		BANK ONE,NA	18	\$1,453,537.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,453,537.77	100%	0	\$0.00		0	\$0.00
31390L6J0		BANK ONE,NA	95	\$16,679,979.84	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,004,454.62	53.26%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,684,434.46	100%	0	\$0.00		0	\$0.00
31390L6K7		BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$37,459,937.35	46.87%	0	\$0.00	NA	0	\$0.00
Total			442	\$79,916,651.45	100%	0	\$0.00		0	\$0.00
31390L6L5		BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,421.56	15.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,270,586.41	100%	0	\$0.00		0	\$0.00
31390L6M3		BANK ONE,NA	202	\$12,992,107.16	86.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,984,359.37	13.25%	0	\$0.00	NA	0	\$0.00
Total			231	\$14,976,466.53	100%	0	\$0.00		0	\$0.00
31390L6N1		BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,853.19	7.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,344,978.55	100%	0	\$0.00		0	\$0.00
31390L6P6		BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,489,985.00	16.74%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,900,583.50	100%	0	\$0.00		0	\$0.00
31390LJ23		FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA	0	\$0.00
Total			479	\$92,968,937.65	100%	0	\$0.00		0	\$0.00
31390LJ31		FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,619,618.73	100%	0	\$0.00		0	\$0.00
31390LJ64		FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA	0	\$0.00
Total			186	\$36,420,038.21	100%	0	\$0.00		0	\$0.00

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31390LJ72	FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,610,809.36	98.99%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,810,619.59	100%	0	\$0.00		0	\$0.00
31390LJ80	FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,360,571.44	100%	0	\$0.00		0	\$0.00
31390LJ98	Unavailable	61	\$10,003,043.13	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,003,043.13	100%	0	\$0.00		0	\$0.00
31390LKA3	Unavailable	91	\$15,337,663.22	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,337,663.22	100%	0	\$0.00		0	\$0.00
31390LN85	THE LEADER MORTGAGE COMPANY	4	\$197,377.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$197,377.72	100%	0	\$0.00		0	\$0.00
31390LPS9	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,006,484.08	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,773,050.35	48.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,779,534.43	100%	0	\$0.00		0	\$0.00
31390LPU4	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,161,645.65	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,604,228.25	53.97%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,765,873.90	100%	0	\$0.00		0	\$0.00
31390LPW0	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,927,932.00	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,882,124.67	39.83%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,810,056.67	100%	0	\$0.00		0	\$0.00
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA	0	\$0.00
Total		238	\$34,200,562.13	100%	0	\$0.00		0	\$0.00
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,613,230.60	100%	0	\$0.00		0	\$0.00
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,664,335.46	100%	0	\$0.00		0	\$0.00
31390LRG3		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,977,375.63	100%	0	\$0.00		0	\$0.00
31390LRK4		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,837,675.31	100%	0	\$0.00		0	\$0.00
31390LRL2		FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,048,511.68	100%	0	\$0.00		0	\$0.00
31390LRM0		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,482,922.38	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$731,886.37	33.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,214,808.75	100%	0	\$0.00		0	\$0.00
31390LRN8		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,501,317.82	100%	0	\$0.00		0	\$0.00
31390LTG1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,999,170.81	100%	0	\$0.00		0	\$0.00
31390LTH9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,000,684.97	100%	0	\$0.00		0	\$0.00
31390LTJ5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,342.63	100%	0	\$0.00		0	\$0.00
31390LTL0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,126.58	100%	0	\$0.00		0	\$0.00

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31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,924,010.61	100%	0	\$0.00		0	\$0.00
31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,971,820.06	100%	0	\$0.00		0	\$0.00
31390LW51	UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,028,650.98	61.99%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,725,281.91	100%	0	\$0.00		0	\$0.00
31390LW69	UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,180,510.50	66.31%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,796,732.03	100%	0	\$0.00		0	\$0.00
31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,252,280.93	83.08%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,525,646.83	100%	0	\$0.00		0	\$0.00
31390LW93	UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,720,385.13	100%	0	\$0.00		0	\$0.00
31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,022,991.32	53.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,634,075.04	100%	0	\$0.00		0	\$0.00
31390LXA9	UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,787,756.03	78.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,839,513.89	100%	0	\$0.00		0	\$0.00
31390MD43	Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,918.09	100%	0	\$0.00		0	\$0.00
31390MG24	Unavailable	15	\$2,304,974.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,304,974.83	100%	0	\$0.00		0	\$0.00
31390MGH1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,399,890.80	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,621,269.21	100%	0	\$0.00		0	\$0.00
31390MGJ7	GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,409,179.19	7.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA	0	\$0.00
Total			817	\$119,212,827.90	100%	0	\$0.00		0	\$0.00
31390MGK4		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,509,181.37	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA	0	\$0.00
Total			794	\$108,605,219.92	100%	0	\$0.00		0	\$0.00
31390MGL2		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,803,551.81	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA	0	\$0.00
Total			244	\$34,757,706.16	100%	0	\$0.00		0	\$0.00
31390MGM0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$461,707.85	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,779,884.07	89.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,241,591.92	100%	0	\$0.00		0	\$0.00
31390MGN8		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,679,596.18	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,500,613.27	83.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,180,209.45	100%	0	\$0.00		0	\$0.00
31390MGP3		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,211,592.04	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,691,737.80	82.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,903,329.84	100%	0	\$0.00		0	\$0.00
31390MGQ1		GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$998,374.30	60.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,658,504.59	100%	0	\$0.00		0	\$0.00
31390MGS7		Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,697.74	100%	0	\$0.00		0	\$0.00
31390MGU2		Unavailable	15	\$2,727,983.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,727,983.33	100%	0	\$0.00		0	\$0.00
31390MGX6		Unavailable	18	\$3,010,338.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,010,338.84	100%	0	\$0.00		0	\$0.00
31390MGY4		Unavailable	33	\$5,096,296.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,096,296.02	100%	0	\$0.00		0	\$0.00
31390MHN7			9	\$587,701.47	20.72%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,836,027.98	100%	0	\$0.00		0	\$0.00
31390MHP2		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,120,211.79	100%	0	\$0.00		0	\$0.00
31390MHQ0		Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,924,902.91	100%	0	\$0.00		0	\$0.00
31390MHR8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,933,818.08	100%	0	\$0.00		0	\$0.00
31390MHT4		FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA	0	\$0.00
Total			418	\$72,876,024.67	100%	0	\$0.00		0	\$0.00
31390MHU1		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,753,288.09	100%	0	\$0.00		0	\$0.00
31390MJ47		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,556,520.93	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,433,430.18	68%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,989,951.11	100%	0	\$0.00		0	\$0.00
31390MJ54		FIRST NATIONWIDE MORTGAGE CORPORATION	195	\$25,254,702.16	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$35,120,588.98	58.17%	0	\$0.00	NA	0	\$0.00
Total			449	\$60,375,291.14	100%	0	\$0.00		0	\$0.00
31390MJ62		FIRST NATIONWIDE MORTGAGE CORPORATION	93	\$12,811,689.16	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$18,769,870.06	59.43%	0	\$0.00	NA	0	\$0.00
Total			246	\$31,581,559.22	100%	0	\$0.00		0	\$0.00
31390MJ70		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$448,934.37	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,200,063.88	87.7%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,648,998.25	100%	0	\$0.00		0	\$0.00
31390MNJ9		NVR MORTGAGE FINANCE INC.	52	\$10,499,373.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,499,373.00	100%	0	\$0.00		0	\$0.00
31390MNK6		NVR MORTGAGE FINANCE INC.	58	\$12,000,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,000,045.00	100%	0	\$0.00		0	\$0.00
31390MNN0		NVR MORTGAGE FINANCE INC.	53	\$10,999,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,999,387.00	100%	0	\$0.00		0	\$0.00
31390MNQ3		NVR MORTGAGE FINANCE INC.	14	\$2,961,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,961,965.00	100%	0	\$0.00		0	\$0.00
31390MNR1		NVR MORTGAGE FINANCE INC.	60	\$11,596,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,596,755.00	100%	0	\$0.00		0	\$0.00
31390MNS9		NVR MORTGAGE FINANCE INC.	8	\$1,684,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,684,890.00	100%	0	\$0.00		0	\$0.00
31390MQA5		GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,495,807.12	100%	0	\$0.00		0	\$0.00
31390MQB3		GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,999,108.00	100%	0	\$0.00		0	\$0.00
31390MRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,185,573.16	100%	0	\$0.00		0	\$0.00
31390MS21		UNION PLANTERS BANK NA	13	\$2,827,595.84	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,968,345.08	71.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,795,940.92	100%	0	\$0.00		0	\$0.00
31390MS39		UNION PLANTERS BANK NA	47	\$4,529,895.00	45.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$5,461,450.00	54.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,991,345.00	100%	0	\$0.00		0	\$0.00
31390MS47		UNION PLANTERS BANK NA	35	\$4,918,359.19	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,822,199.30	49.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,740,558.49	100%	0	\$0.00		0	\$0.00
31390MS54		UNION PLANTERS BANK NA	17	\$3,683,615.41	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,533,962.36	55.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,217,577.77	100%	0	\$0.00		0	\$0.00
31390MSS4		UNION PLANTERS BANK NA	65	\$3,281,954.10	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,633,623.67	33.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,915,577.77	100%	0	\$0.00		0	\$0.00
31390MST2		UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,576,132.42	31.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,990,385.33	100%	0	\$0.00		0	\$0.00
31390MSU9		UNION PLANTERS BANK NA	32	\$2,134,615.43	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,453,370.65	67.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,587,986.08	100%	0	\$0.00		0	\$0.00
31390MSY1		UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,026,371.47	30.6%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,891,606.07	100%	0	\$0.00		0	\$0.00
31390MSZ8		UNION PLANTERS BANK NA	42	\$6,176,503.20	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,613,206.94	36.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,789,710.14	100%	0	\$0.00		0	\$0.00
31390MT95		THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$510,102.96	100%	0	\$0.00		0	\$0.00
31390MUA0		THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$621,259.16	100%	0	\$0.00		0	\$0.00
31390NDP4		SUNTRUST MORTGAGE INC.	29	\$1,806,380.77	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,184,210.63	100%	0	\$0.00		0	\$0.00
31390NDU3		SUNTRUST MORTGAGE INC.	22	\$3,704,430.81	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,863,735.82	100%	0	\$0.00		0	\$0.00

31390NH54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,409,338.79	100%	0	\$0.00		0	\$0.00
31390NH62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,245,702.13	100%	0	\$0.00		0	\$0.00
31390NH70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,581,080.00	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$228,584.75	12.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,809,664.75	100%	0	\$0.00		0	\$0.00
31390NH88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,792,916.08	100%	0	\$0.00		0	\$0.00
31390NH96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,662,100.00	100%	0	\$0.00		0	\$0.00
31390NJA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,853,550.00	100%	0	\$0.00		0	\$0.00
31390NJB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,290,870.00	100%	0	\$0.00		0	\$0.00
31390NJC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,094,688.96	100%	0	\$0.00		0	\$0.00

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31390NJD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,088,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,088,650.00	100%	0	\$0.00		0	\$0.00
31390NJE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,046,071.51	100%	0	\$0.00		0	\$0.00
31390NJF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,218,158.00	100%	0	\$0.00		0	\$0.00
31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,681,671.00	100%	0	\$0.00		0	\$0.00
31390NQH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,233,753.91	100%	0	\$0.00		0	\$0.00
31390NJJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,362,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,362,240.00	100%	0	\$0.00		0	\$0.00
31390NJK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$972,752.43	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$116,700.00	10.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,089,452.43	100%	0	\$0.00		0	\$0.00
31390NKL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,498,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,498,775.00	100%	0	\$0.00		0	\$0.00
31390NJM5		13	\$1,683,758.00	96.84%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,738,758.00	100%	0	\$0.00		0	\$0.00
31390NL83		WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,929,838.40	100%	0	\$0.00		0	\$0.00
31390NL91		WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,659.92	42.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$989,379.02	100%	0	\$0.00		0	\$0.00
31390NMN9		THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$327,507.71	100%	0	\$0.00		0	\$0.00
31390NNA6		VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$995,500.00	100%	0	\$0.00		0	\$0.00
31390NNC2		VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$505,000.00	100%	0	\$0.00		0	\$0.00
31390NND0		VALLEY NATIONAL BANK	6	\$993,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$993,600.00	100%	0	\$0.00		0	\$0.00
31390NSP8		WASHINGTON MUTUAL BANK, FA	2	\$176,187.23	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,966,338.74	98.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,142,525.97	100%	0	\$0.00		0	\$0.00
31390NSQ6		Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,905,962.41	100%	0	\$0.00		0	\$0.00
31390NSR4		Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,959,854.81	100%	0	\$0.00		0	\$0.00
31390NSS2		WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,985,287.65	100%	0	\$0.00		0	\$0.00

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31390NST0		Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,811,631.07	100%	0	\$0.00		0	\$0.00
31390NSU7		WASHINGTON MUTUAL BANK, FA	1	\$95,206.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,710,825.24	99.26%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,806,031.24	100%	0	\$0.00		0	\$0.00
31390NSV5		Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,740,888.84	100%	0	\$0.00		0	\$0.00
31390NSX1		WASHINGTON MUTUAL BANK, FA	1	\$81,707.34	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,617,633.83	99.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,699,341.17	100%	0	\$0.00		0	\$0.00
31390NSY9		Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,597,103.83	100%	0	\$0.00		0	\$0.00
31390NUJ9		WITMER FUNDING, LLC	24	\$4,075,734.45	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,774,043.60	30.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,849,778.05	100%	0	\$0.00		0	\$0.00
31390NUK6		WITMER FUNDING, LLC	213	\$18,298,530.55	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,057,998.30	46.74%	0	\$0.00	NA	0	\$0.00
Total			357	\$34,356,528.85	100%	0	\$0.00		0	\$0.00
31390NUL4		WITMER FUNDING, LLC	198	\$19,972,700.87	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,244,471.45	39.87%	0	\$0.00	NA	0	\$0.00
Total			294	\$33,217,172.32	100%	0	\$0.00		0	\$0.00
31390NUM2		WITMER FUNDING, LLC	79	\$5,759,987.02	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,971,223.22	70.81%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,731,210.24	100%	0	\$0.00		0	\$0.00
31390P5W3		WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,058,585.96	100%	0	\$0.00		0	\$0.00
31390P5Y9		WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,913.91	10.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$915,099.78	100%	0	\$0.00		0	\$0.00
31390P6H5			18	\$1,402,254.22	93.35%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,502,159.33	100%	0	\$0.00		0	\$0.00
31390P6N2		WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$634,500.00	33.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,866,756.41	100%	0	\$0.00		0	\$0.00
31390P6T9		WASHINGTON MUTUAL BANK, FA	9	\$1,440,222.69	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,000.00	16.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,222.69	100%	0	\$0.00		0	\$0.00
31390P6X0		WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,250,626.28	100%	0	\$0.00		0	\$0.00
31390PDN4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,929,156.87	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,444,188.65	100%	0	\$0.00		0	\$0.00
31390PM20		Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$90,055,990.93	100%	0	\$0.00		0	\$0.00
31390PM38		Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,897,661.64	100%	0	\$0.00		0	\$0.00
31390PM61		Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,241,005.68	100%	0	\$0.00		0	\$0.00
31390PM79		Unavailable	19	\$1,912,787.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,912,787.91	100%	0	\$0.00		0	\$0.00
31390PM95		Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,853,140.06	100%	0	\$0.00		0	\$0.00
31390PMN4		Unavailable	274	\$48,368,927.41	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$48,368,927.41	100%	0	\$0.00		0	\$0.00
31390PMP9		Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,210,607.51	100%	0	\$0.00		0	\$0.00

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31390PMQ7	Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,168,656.92	100%	0	\$0.00		0	\$0.00
31390PMR5	Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,666,208.89	100%	0	\$0.00		0	\$0.00
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,520,215.86	100%	0	\$0.00		0	\$0.00
31390PMT1	Unavailable	99	\$15,916,262.45	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,916,262.45	100%	0	\$0.00		0	\$0.00
31390PMU8	Unavailable	99	\$12,008,026.72	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,008,026.72	100%	0	\$0.00		0	\$0.00
31390PMV6	Unavailable	60	\$9,691,423.76	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,691,423.76	100%	0	\$0.00		0	\$0.00
31390PMW4	Unavailable	60	\$5,628,190.18	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,628,190.18	100%	0	\$0.00		0	\$0.00
31390PMX2	Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,177,230.16	100%	0	\$0.00		0	\$0.00
31390PMY0	Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,049,006.44	100%	0	\$0.00		0	\$0.00
31390PMZ7	Unavailable	147	\$28,778,818.48	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,778,818.48	100%	0	\$0.00		0	\$0.00
31390PN29	Unavailable	17	\$1,911,891.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,911,891.73	100%	0	\$0.00		0	\$0.00
31390PNA1	Unavailable	34	\$5,778,911.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,778,911.17	100%	0	\$0.00		0	\$0.00
31390PNC7	Unavailable	7	\$1,178,838.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,178,838.40	100%	0	\$0.00		0	\$0.00
31390PND5	Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$38,343,820.66	100%	0	\$0.00		0	\$0.00
31390PNF0	Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,297,413.72	100%	0	\$0.00		0	\$0.00

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31390PNH6	Unavailable	12	\$1,409,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,409,578.00	100%	0	\$0.00		0	\$0.00
31390PNK9	Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,979,841.00	100%	0	\$0.00		0	\$0.00
31390PNR4	Unavailable	110	\$16,039,091.77	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,039,091.77	100%	0	\$0.00		0	\$0.00
31390PNS2	Unavailable	122	\$14,377,599.70	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,377,599.70	100%	0	\$0.00		0	\$0.00
31390PNT0	Unavailable	35	\$3,296,395.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,296,395.65	100%	0	\$0.00		0	\$0.00
31390PNU7	Unavailable	22	\$3,526,483.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,526,483.24	100%	0	\$0.00		0	\$0.00
31390PRV1	THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$282,116.12	100%	0	\$0.00		0	\$0.00
31390PS24	RBC MORTGAGE COMPANY	3	\$346,500.00	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$929,350.00	72.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,850.00	100%	0	\$0.00		0	\$0.00
31390PS57	RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	7.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,745,800.00	100%	0	\$0.00		0	\$0.00
31390PS99	RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	18.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,500.00	100%	0	\$0.00		0	\$0.00
31390PSK4	RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$635,000.00	26.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,353,950.98	100%	0	\$0.00		0	\$0.00
31390PSN8	RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,900.00	13.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,290,400.00	100%	0	\$0.00		0	\$0.00
31390PSS7	RBC MORTGAGE COMPANY	9	\$1,604,417.48	88.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,500.00	11.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,822,917.48	100%	0	\$0.00		0	\$0.00

31390PSV0	RBC MORTGAGE COMPANY	23	\$3,406,900.00	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,000.00	6.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,662,900.00	100%	0	\$0.00		0	\$0.00
31390PTA5	RBC MORTGAGE COMPANY	14	\$2,034,700.00	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,000.00	12.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,319,700.00	100%	0	\$0.00		0	\$0.00
31390PTD9	RBC MORTGAGE COMPANY	5	\$1,038,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,150.00	100%	0	\$0.00		0	\$0.00
31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,991,236.73	100%	0	\$0.00		0	\$0.00
31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,594,358.22	100%	0	\$0.00		0	\$0.00
31390PUL9	IRWIN MORTGAGE CORPORATION	12	\$2,211,367.86	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,827,804.88	77.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,039,172.74	100%	0	\$0.00		0	\$0.00
31390PUM7	IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,531,580.98	100%	0	\$0.00		0	\$0.00
31390PUP0	IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,705,635.65	100%	0	\$0.00		0	\$0.00
31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,305,953.51	100%	0	\$0.00		0	\$0.00
31390PUS4	IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,320,625.00	100%	0	\$0.00		0	\$0.00

31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,837,882.00	100%	0	\$0.00		0	\$0.00
31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,993,425.00	100%	0	\$0.00		0	\$0.00
31390PUV7	IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,326,892.02	100%	0	\$0.00		0	\$0.00
31390PUW5	IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,888,044.00	100%	0	\$0.00		0	\$0.00
31390PUX3	IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,374,535.57	100%	0	\$0.00		0	\$0.00
31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,314,020.00	100%	0	\$0.00		0	\$0.00
31390PV61	IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,993,892.34	100%	0	\$0.00		0	\$0.00
31390PV87	IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,204,210.00	100%	0	\$0.00		0	\$0.00
31390PVP9	IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,326,131.62	100%	0	\$0.00		0	\$0.00

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31390PVQ7	IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,521,822.43	100%	0	\$0.00		0	\$0.00
31390PVR5	IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,583,013.33	100%	0	\$0.00		0	\$0.00
31390PVS3	IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,677,094.59	100%	0	\$0.00		0	\$0.00
31390PVT1	IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,180,128.00	100%	0	\$0.00		0	\$0.00
31390PVU8	IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,111,200.00	100%	0	\$0.00		0	\$0.00
31390PVW4	IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,194,468.26	100%	0	\$0.00		0	\$0.00
31390Q2A2	INDYMAC BANK, FSB	27	\$3,636,749.63	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$23,309,315.45	86.5%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,946,065.08	100%	0	\$0.00		0	\$0.00
31390Q3P8	FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,570,206.52	100%	0	\$0.00		0	\$0.00
31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,451,654.64	100%	0	\$0.00		0	\$0.00
31390Q5Z4	THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$383,072.81	100%	0	\$0.00		0	\$0.00
31390Q6D2	THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,472,701.23	100%	0	\$0.00		0	\$0.00
31390Q6F7		THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,343,132.00	100%	0	\$0.00		0	\$0.00
31390Q6G5		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,642,415.48	100%	0	\$0.00		0	\$0.00
31390Q6H3		THE HUNTINGTON MORTGAGE COMPANY	44	\$3,645,785.80	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,081.85	4.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,800,867.65	100%	0	\$0.00		0	\$0.00
31390Q6J9		THE HUNTINGTON MORTGAGE COMPANY	74	\$7,876,134.76	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$977,376.84	11.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,853,511.60	100%	0	\$0.00		0	\$0.00
31390Q7K5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,640.91	100%	0	\$0.00		0	\$0.00
31390Q7L3		UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,595,918.35	22.35%	0	\$0.00	NA	0	\$0.00
Total			279	\$47,406,447.25	100%	0	\$0.00		0	\$0.00
31390Q7M1		UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA	0	\$0.00
Total			493	\$71,763,730.30	100%	0	\$0.00		0	\$0.00
31390QF34		WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,711,222.11	100%	0	\$0.00		0	\$0.00
31390QF42		WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA	0	\$0.00

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Total			366	\$25,017,538.19	100%	0	\$0.00		0	\$0.00
31390QF75		Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,562,946.21	100%	0	\$0.00		0	\$0.00
31390QF83		WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$23,971,509.87	81.66%	0	\$0.00	NA	0	\$0.00
Total			466	\$29,353,990.86	100%	0	\$0.00		0	\$0.00
31390QF91		WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA	0	\$0.00
Total			380	\$25,944,143.82	100%	0	\$0.00		0	\$0.00
31390QFG5		WEBSTER BANK	12	\$1,758,494.78	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,345,755.93	84.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,104,250.71	100%	0	\$0.00		0	\$0.00
31390QG25		WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA	0	\$0.00
Total			454	\$79,841,475.00	100%	0	\$0.00		0	\$0.00
31390QG33		WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA	0	\$0.00
Total			466	\$80,528,069.00	100%	0	\$0.00		0	\$0.00
31390QG41		WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA	0	\$0.00
Total			747	\$127,893,122.00	100%	0	\$0.00		0	\$0.00
31390QG58		WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,120,371.00	100%	0	\$0.00		0	\$0.00
31390QGA7		WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$50,070,653.79	100%	0	\$0.00		0	\$0.00
31390QGB5		WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,120,555.65	100%	0	\$0.00		0	\$0.00

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31390QGC3	Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,372,370.57	100%	0	\$0.00		0	\$0.00
31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA	0	\$0.00
Total		308	\$46,585,499.82	100%	0	\$0.00		0	\$0.00
31390QGE9	WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA	0	\$0.00
Total		1,408	\$230,181,144.19	100%	0	\$0.00		0	\$0.00
31390QGF6	WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA	0	\$0.00
Total		209	\$38,439,348.22	100%	0	\$0.00		0	\$0.00
31390QGH2	Unavailable	67	\$6,516,605.26	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,516,605.26	100%	0	\$0.00		0	\$0.00
31390QGJ8	WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA	0	\$0.00
Total		498	\$48,798,536.41	100%	0	\$0.00		0	\$0.00
31390QGK5	WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA	0	\$0.00
Total		398	\$39,404,450.67	100%	0	\$0.00		0	\$0.00
31390QGM1	WASHINGTON MUTUAL BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,421,800.85	100%	0	\$0.00		0	\$0.00
31390QGN9	WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA	0	\$0.00
Total		532	\$95,744,650.18	100%	0	\$0.00		0	\$0.00
31390QGP4	WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,181,985.46	21.89%	0	\$0.00	NA	0	\$0.00
Total		511	\$101,346,295.23	100%	0	\$0.00		0	\$0.00

31390QGQ2	WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,922,920.00	21.23%	0	\$0.00	NA	0	\$0.00
Total		539	\$103,263,332.02	100%	0	\$0.00		0	\$0.00
31390QGR0	WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,911,683.15	23.51%	0	\$0.00	NA	0	\$0.00
Total		534	\$101,728,836.04	100%	0	\$0.00		0	\$0.00
31390QGS8	WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06	64.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,135,365.69	100%	0	\$0.00		0	\$0.00
31390QGX7	WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA	0	\$0.00
Total		426	\$75,419,155.32	100%	0	\$0.00		0	\$0.00
31390QGZ2	WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,967,433.31	100%	0	\$0.00		0	\$0.00
31390QJ22	WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,138,530.86	100%	0	\$0.00		0	\$0.00
31390QJ48	WASHINGTON MUTUAL BANK	101	\$13,931,671.97	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,615,104.17	35.34%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,546,776.14	100%	0	\$0.00		0	\$0.00
31390QJU0	WASHINGTON MUTUAL BANK	34	\$2,101,308.46	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$481,706.49	18.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,583,014.95	100%	0	\$0.00		0	\$0.00
31390QJV8	WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA	0	\$0.00

Total			110	\$7,398,573.49	100%	0	\$0.00		0	\$0.00
31390QJX4		WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,994,830.98	10.65%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,722,311.71	100%	0	\$0.00		0	\$0.00
31390QJY2		WASHINGTON MUTUAL BANK	78	\$11,321,036.02	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,485.54	4.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,839,521.56	100%	0	\$0.00		0	\$0.00
31390QJZ9		WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,355,303.23	100%	0	\$0.00		0	\$0.00
31390QLB9		MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,250,773.94	100%	0	\$0.00		0	\$0.00
31390QM69		WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,971,772.11	100%	0	\$0.00		0	\$0.00
31390QM85		WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,999.12	100%	0	\$0.00		0	\$0.00
31390QM93		WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA	0	\$0.00
Total			206	\$37,376,466.57	100%	0	\$0.00		0	\$0.00
31390QMR3		WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,983,050.43	100%	0	\$0.00		0	\$0.00
31390QMT9		WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA	0	\$0.00

Total			79	\$13,323,964.87	100%	0	\$0.00		0	\$0.00
31390QMU6		WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,874,083.58	100%	0	\$0.00		0	\$0.00
31390QMV4		WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,942,969.82	100%	0	\$0.00		0	\$0.00
31390QNA9		WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,426,809.97	100%	0	\$0.00		0	\$0.00
31390QNC5		WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA	0	\$0.00
Total			225	\$41,674,566.94	100%	0	\$0.00		0	\$0.00
31390QT54		WASHINGTON MUTUAL BANK, FA	25	\$2,918,072.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,918,072.36	100%	0	\$0.00		0	\$0.00
31390QTP0		WASHINGTON MUTUAL BANK, FA	47	\$2,720,027.71	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$10,646,953.03	79.65%	0	\$0.00	NA	0	\$0.00
Total			239	\$13,366,980.74	100%	0	\$0.00		0	\$0.00
31390QTQ8		WASHINGTON MUTUAL BANK, FA	218	\$13,287,796.51	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$32,299,092.31	70.85%	0	\$0.00	NA	0	\$0.00
Total			739	\$45,586,888.82	100%	0	\$0.00		0	\$0.00
31390QTR6		WASHINGTON MUTUAL BANK, FA	574	\$35,941,190.35	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$25,066,153.06	41.09%	0	\$0.00	NA	0	\$0.00
Total			945	\$61,007,343.41	100%	0	\$0.00		0	\$0.00
31390QTS4		WASHINGTON MUTUAL BANK, FA	7	\$651,942.55	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,807.00	55.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,749.55	100%	0	\$0.00		0	\$0.00

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31390QTT2	WASHINGTON MUTUAL BANK, FA	124	\$19,251,772.91	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,281,996.79	54.74%	0	\$0.00	NA	0	\$0.00
Total		261	\$42,533,769.70	100%	0	\$0.00		0	\$0.00
31390QUB9	WASHINGTON MUTUAL BANK, FA	23	\$3,209,006.08	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,865,269.78	71.02%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,074,275.86	100%	0	\$0.00		0	\$0.00
31390QUC7	WASHINGTON MUTUAL BANK, FA	166	\$25,248,491.33	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$69,411,906.03	73.33%	0	\$0.00	NA	0	\$0.00
Total		587	\$94,660,397.36	100%	0	\$0.00		0	\$0.00
31390QUD5	WASHINGTON MUTUAL BANK, FA	428	\$66,067,573.48	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$61,226,712.62	48.1%	0	\$0.00	NA	0	\$0.00
Total		809	\$127,294,286.10	100%	0	\$0.00		0	\$0.00
31390QUF0	WASHINGTON MUTUAL BANK, FA	158	\$21,389,647.19	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,340,681.26	38.41%	0	\$0.00	NA	0	\$0.00
Total		257	\$34,730,328.45	100%	0	\$0.00		0	\$0.00
31390QUG8	WASHINGTON MUTUAL BANK, FA	323	\$43,011,133.09	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$36,720,350.95	46.06%	0	\$0.00	NA	0	\$0.00
Total		586	\$79,731,484.04	100%	0	\$0.00		0	\$0.00
31390QUH6	WASHINGTON MUTUAL BANK, FA	44	\$5,996,769.78	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,444,643.39	65.62%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,441,413.17	100%	0	\$0.00		0	\$0.00
31390QUR4	Unavailable	31	\$3,966,935.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,966,935.86	100%	0	\$0.00		0	\$0.00
31390QUS2	Unavailable	319	\$44,992,024.56	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$44,992,024.56	100%	0	\$0.00		0	\$0.00
31390QUT0	Unavailable	623	\$96,754,321.56	100%	0	\$0.00	NA	0	\$0.00
Total		623	\$96,754,321.56	100%	0	\$0.00		0	\$0.00
31390QUU7	Unavailable	209	\$31,931,348.86	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,931,348.86	100%	0	\$0.00		0	\$0.00

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31390QVT9	U.S. BANK N.A.	37	\$4,402,381.07	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,244,490.24	100%	0	\$0.00		0	\$0.00
31390QVU6	U.S. BANK N.A.	27	\$3,127,847.48	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,362,526.61	79.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,490,374.09	100%	0	\$0.00		0	\$0.00
31390QWL5	HEARTLAND SAVINGS BANK FSB	24	\$2,560,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,560,450.00	100%	0	\$0.00		0	\$0.00
31390QZ24	INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,129,121.83	100%	0	\$0.00		0	\$0.00
31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,733,394.89	100%	0	\$0.00		0	\$0.00
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,540,396.78	100%	0	\$0.00		0	\$0.00
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,750,978.25	100%	0	\$0.00		0	\$0.00
31390QZ81	INDYMAC BANK, FSB	4	\$551,800.77	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,581,250.00	74.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,050.77	100%	0	\$0.00		0	\$0.00
31390QZ99	INDYMAC BANK, FSB	32	\$4,956,900.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,483,175.03	75.75%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,440,075.03	100%	0	\$0.00		0	\$0.00
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,478,267.52	100%	0	\$0.00		0	\$0.00
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA	0	\$0.00
Total		394	\$71,853,347.12	100%	0	\$0.00		0	\$0.00
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA	0	\$0.00

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Total			620	\$107,172,985.84	100%	0	\$0.00		0	\$0.00
31390QZZ1	INDYMAC BANK, FSB		19	\$3,214,373.22	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$32,885,300.25	91.1%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,099,673.47	100%	0	\$0.00		0	\$0.00
31390R6H1	IRWIN MORTGAGE CORPORATION		14	\$1,693,021.77	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,216,899.00	56.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,909,920.77	100%	0	\$0.00		0	\$0.00
31390R6J7	IRWIN MORTGAGE CORPORATION		16	\$1,837,935.00	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,160,626.00	73.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,998,561.00	100%	0	\$0.00		0	\$0.00
31390R6K4	IRWIN MORTGAGE CORPORATION		19	\$2,337,712.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,439,990.00	69.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,777,702.00	100%	0	\$0.00		0	\$0.00
31390R6L2	IRWIN MORTGAGE CORPORATION		6	\$388,607.52	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,625,425.00	87.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,014,032.52	100%	0	\$0.00		0	\$0.00
31390R6M0	IRWIN MORTGAGE CORPORATION		8	\$888,850.00	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,669,100.00	65.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,557,950.00	100%	0	\$0.00		0	\$0.00
31390R7L1	IRWIN MORTGAGE CORPORATION		17	\$2,495,282.96	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,280,256.02	47.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,775,538.98	100%	0	\$0.00		0	\$0.00
31390R7M9	IRWIN MORTGAGE CORPORATION		6	\$837,013.16	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,699,302.01	76.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,536,315.17	100%	0	\$0.00		0	\$0.00
31390RA29	Unavailable		13	\$1,300,579.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,579.87	100%	0	\$0.00		0	\$0.00
31390RA52	SUNTRUST MORTGAGE INC.		21	\$3,767,672.14	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,121,601.58	68.31%	0	\$0.00	NA	0	\$0.00

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Total			62	\$11,889,273.72	100%	0	\$0.00		0	\$0.00
31390RA60	SUNTRUST MORTGAGE INC.		37	\$5,943,391.36	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,979,705.34	45.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,923,096.70	100%	0	\$0.00		0	\$0.00
31390RA78	SUNTRUST MORTGAGE INC.		11	\$2,033,149.80	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$18,745,103.77	90.22%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,778,253.57	100%	0	\$0.00		0	\$0.00
31390RA86	SUNTRUST MORTGAGE INC.		5	\$707,558.65	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$15,324,483.46	95.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,032,042.11	100%	0	\$0.00		0	\$0.00
31390RAE3	SUNTRUST MORTGAGE INC.		27	\$4,210,023.24	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,409,923.57	36.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,619,946.81	100%	0	\$0.00		0	\$0.00
31390RAH6	SUNTRUST MORTGAGE INC.		29	\$1,762,000.89	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,131,021.91	54.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,893,022.80	100%	0	\$0.00		0	\$0.00
31390RAJ2	SUNTRUST MORTGAGE INC.		19	\$1,162,593.27	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,859,472.47	61.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,022,065.74	100%	0	\$0.00		0	\$0.00
31390RAL7	SUNTRUST MORTGAGE INC.		21	\$1,282,411.56	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$3,759,597.20	74.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,042,008.76	100%	0	\$0.00		0	\$0.00
31390RAM5	SUNTRUST MORTGAGE INC.		28	\$1,664,373.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,664,373.42	100%	0	\$0.00		0	\$0.00
31390RAN3	SUNTRUST MORTGAGE INC.		27	\$1,631,047.90	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,780,373.31	63.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,411,421.21	100%	0	\$0.00		0	\$0.00
31390RAP8	SUNTRUST MORTGAGE INC.		4	\$272,223.12	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,036,595.18	93.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,308,818.30	100%	0	\$0.00		0	\$0.00
31390RAQ6	SUNTRUST MORTGAGE INC.		38	\$2,547,992.25	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,655,523.24	51.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,203,515.49	100%	0	\$0.00		0	\$0.00

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31390RAT0	SUNTRUST MORTGAGE INC.	24	\$2,289,653.11	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,041,746.82	63.84%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,331,399.93	100%	0	\$0.00		0	\$0.00
31390RAU7	SUNTRUST MORTGAGE INC.	8	\$741,745.15	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,954,455.00	100%	0	\$0.00		0	\$0.00
31390RAV5	SUNTRUST MORTGAGE INC.	14	\$1,373,080.35	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,175,588.94	69.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,548,669.29	100%	0	\$0.00		0	\$0.00
31390RAW3	SUNTRUST MORTGAGE INC.	31	\$3,090,922.15	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,236,911.63	41.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,327,833.78	100%	0	\$0.00		0	\$0.00
31390RAX1	SUNTRUST MORTGAGE INC.	23	\$2,206,781.01	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,419,325.28	71.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,626,106.29	100%	0	\$0.00		0	\$0.00
31390RAZ6	SUNTRUST MORTGAGE INC.	9	\$905,225.26	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,312,493.64	71.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,217,718.90	100%	0	\$0.00		0	\$0.00
31390RBC6	SUNTRUST MORTGAGE INC.	36	\$6,609,938.92	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,275,714.87	48.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,885,653.79	100%	0	\$0.00		0	\$0.00
31390RBD4	SUNTRUST MORTGAGE INC.	13	\$2,238,807.22	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,772,526.68	86.84%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,011,333.90	100%	0	\$0.00		0	\$0.00
31390RBE2	Unavailable	96	\$17,889,540.01	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,889,540.01	100%	0	\$0.00		0	\$0.00
31390RBF9	SUNTRUST MORTGAGE INC.	45	\$8,291,547.27	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,640,402.36	40.49%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,931,949.63	100%	0	\$0.00		0	\$0.00
31390RBG7	SUNTRUST MORTGAGE INC.	31	\$5,309,370.75	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,100,081.97	53.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,409,452.72	100%	0	\$0.00		0	\$0.00
31390RBJ1	SUNTRUST MORTGAGE INC.	5	\$1,255,132.05	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,999,621.90	61.44%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,254,753.95	100%	0	\$0.00		0	\$0.00
31390RBL6	SUNTRUST MORTGAGE INC.		14	\$2,112,387.74	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,889,152.96	64.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,001,540.70	100%	0	\$0.00		0	\$0.00
31390RBM4	SUNTRUST MORTGAGE INC.		25	\$1,671,804.00	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,763,431.72	51.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,435,235.72	100%	0	\$0.00		0	\$0.00
31390RBN2	SUNTRUST MORTGAGE INC.		21	\$1,447,463.15	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,543,367.34	51.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,990,830.49	100%	0	\$0.00		0	\$0.00
31390RBP7	SUNTRUST MORTGAGE INC.		16	\$1,004,865.59	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,531,749.98	60.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,536,615.57	100%	0	\$0.00		0	\$0.00
31390RBQ5	SUNTRUST MORTGAGE INC.		19	\$1,241,452.28	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,485,170.25	54.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,726,622.53	100%	0	\$0.00		0	\$0.00
31390RBR3	SUNTRUST MORTGAGE INC.		13	\$844,575.41	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,004,808.53	70.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,849,383.94	100%	0	\$0.00		0	\$0.00
31390RBS1	SUNTRUST MORTGAGE INC.		16	\$971,858.83	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$759,643.88	43.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,731,502.71	100%	0	\$0.00		0	\$0.00
31390RBT9	SUNTRUST MORTGAGE INC.		13	\$1,221,723.54	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,883,985.15	60.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,105,708.69	100%	0	\$0.00		0	\$0.00
31390RBU6	SUNTRUST MORTGAGE INC.		8	\$757,114.12	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,465,450.00	65.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,222,564.12	100%	0	\$0.00		0	\$0.00
31390RBV4	SUNTRUST MORTGAGE INC.		21	\$2,001,765.37	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,334,229.09	62.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,335,994.46	100%	0	\$0.00		0	\$0.00
31390RC27	UNION PLANTERS BANK NA		21	\$1,450,636.10	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,328,145.64	61.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,778,781.74	100%	0	\$0.00		0	\$0.00

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31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,251,667.25	73.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,177,062.30	100%	0	\$0.00		0	\$0.00
31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,414,256.79	74.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,910,553.50	100%	0	\$0.00		0	\$0.00
31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,131,152.84	100%	0	\$0.00		0	\$0.00
31390RCF8	CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,904.62	100%	0	\$0.00		0	\$0.00
31390RCH4	CROWN MORTGAGE COMPANY	11	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,090,790.61	100%	0	\$0.00		0	\$0.00
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,358,309.23	47.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,963,416.02	100%	0	\$0.00		0	\$0.00
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,908,666.95	70.34%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,821,763.88	100%	0	\$0.00		0	\$0.00
31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,184,458.56	55.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,942,995.06	100%	0	\$0.00		0	\$0.00
31390RCU5	UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,401,309.07	76.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,760,692.28	100%	0	\$0.00		0	\$0.00
31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,199,039.70	62.04%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,992,003.07	100%	0	\$0.00		0	\$0.00
31390RCX9	UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$7,047,429.58	70.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,057,961.84	100%	0	\$0.00		0	\$0.00
31390RCZ4		UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,714,516.95	67.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,227.03	100%	0	\$0.00		0	\$0.00
31390RE25		WASHINGTON MUTUAL BANK, FA	9	\$1,205,494.70	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$48,275,805.15	97.56%	0	\$0.00	NA	0	\$0.00
Total			290	\$49,481,299.85	100%	0	\$0.00		0	\$0.00
31390RE33		WASHINGTON MUTUAL BANK, FA	4	\$472,934.99	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,727,579.04	97.4%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,200,514.03	100%	0	\$0.00		0	\$0.00
31390RE41		WASHINGTON MUTUAL BANK, FA	21	\$2,825,162.78	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$46,796,084.23	94.31%	0	\$0.00	NA	0	\$0.00
Total			316	\$49,621,247.01	100%	0	\$0.00		0	\$0.00
31390RE58		WASHINGTON MUTUAL BANK, FA	2	\$246,116.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,121,659.39	98.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,367,775.39	100%	0	\$0.00		0	\$0.00
31390RE66		Unavailable	39	\$6,761,277.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,761,277.15	100%	0	\$0.00		0	\$0.00
31390RE74		WASHINGTON MUTUAL BANK, FA	20	\$1,302,273.39	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$18,336,882.76	93.37%	0	\$0.00	NA	0	\$0.00
Total			285	\$19,639,156.15	100%	0	\$0.00		0	\$0.00
31390RE82		WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$17,826,009.80	97.95%	0	\$0.00	NA	0	\$0.00
Total			286	\$18,199,540.84	100%	0	\$0.00		0	\$0.00
31390RE90		WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,301,551.57	98.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,347,285.38	100%	0	\$0.00		0	\$0.00
31390RES8			6	\$1,018,979.03	2.07%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA	0	\$0.00
Total			298	\$49,259,719.76	100%	0	\$0.00		0	\$0.00
31390RET6		WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,412,699.17	100%	0	\$0.00		0	\$0.00
31390REU3		WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA	0	\$0.00
Total			302	\$49,522,037.16	100%	0	\$0.00		0	\$0.00
31390REV1		WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA	0	\$0.00
Total			305	\$48,702,490.26	100%	0	\$0.00		0	\$0.00
31390REW9		WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA	0	\$0.00
Total			304	\$48,595,995.88	100%	0	\$0.00		0	\$0.00
31390REX7		WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,978,386.63	100%	0	\$0.00		0	\$0.00
31390REY5		WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA	0	\$0.00
Total			321	\$48,311,603.27	100%	0	\$0.00		0	\$0.00
31390REZ2		WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,606,976.13	100%	0	\$0.00		0	\$0.00
31390RF24		WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,142,649.17	100%	0	\$0.00		0	\$0.00
31390RF32		WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA	0	\$0.00

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Total			151	\$26,487,608.74	100%	0	\$0.00		0	\$0.00
31390RF40		WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,244,924.60	100%	0	\$0.00		0	\$0.00
31390RFA6		WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA	0	\$0.00
Total			296	\$48,288,190.45	100%	0	\$0.00		0	\$0.00
31390RFC2		WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,283,319.49	100%	0	\$0.00		0	\$0.00
31390RFD0		WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA	0	\$0.00
Total			367	\$49,282,971.01	100%	0	\$0.00		0	\$0.00
31390RFE8		WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA	0	\$0.00
Total			305	\$37,191,667.07	100%	0	\$0.00		0	\$0.00
31390RFF5		WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,634,052.56	100%	0	\$0.00		0	\$0.00
31390RFG3		WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,238,962.41	100%	0	\$0.00		0	\$0.00
31390RFY4		WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,263,653.40	21.01%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,531,481.92	100%	0	\$0.00		0	\$0.00
31390RFZ1		WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,586,989.16	100%	0	\$0.00		0	\$0.00
31390RG23		SUNTRUST MORTGAGE INC.	7	\$1,350,220.00	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA	0	\$0.00

Total			51	\$9,972,896.32	100%	0	\$0.00		0	\$0.00
31390RG31	SUNTRUST MORTGAGE INC.		13	\$2,474,300.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,306,103.00	68.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,780,403.00	100%	0	\$0.00		0	\$0.00
31390RGH0	SUNTRUST MORTGAGE INC.		15	\$2,692,979.83	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$836,697.99	23.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,529,677.82	100%	0	\$0.00		0	\$0.00
31390RGJ6	SUNTRUST MORTGAGE INC.		17	\$2,559,195.18	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,725,682.02	40.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,284,877.20	100%	0	\$0.00		0	\$0.00
31390RGK3	SUNTRUST MORTGAGE INC.		28	\$4,842,198.56	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,022,511.50	17.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,864,710.06	100%	0	\$0.00		0	\$0.00
31390RGL1	SUNTRUST MORTGAGE INC.		5	\$576,650.00	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,321,310.85	69.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,897,960.85	100%	0	\$0.00		0	\$0.00
31390RGM9	SUNTRUST MORTGAGE INC.		15	\$1,685,332.50	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,862,439.21	52.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,547,771.71	100%	0	\$0.00		0	\$0.00
31390RGY3	Unavailable		7	\$1,485,907.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,907.44	100%	0	\$0.00		0	\$0.00
31390RKG7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$155,483.22	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,156,065.95	95.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,311,549.17	100%	0	\$0.00		0	\$0.00
31390RKH5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$66,669.24	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,369,218.75	97.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,435,887.99	100%	0	\$0.00		0	\$0.00
31390RM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		153	\$19,981,376.45	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,981,376.45	100%	0	\$0.00		0	\$0.00

31390RM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,911,516.88	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,911,516.88	100%	0	\$0.00		0	\$0.00
31390RM42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,695,642.35	100%	0	\$0.00		0	\$0.00
31390RM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,286.52	100%	0	\$0.00		0	\$0.00
31390RM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,466,080.19	100%	0	\$0.00		0	\$0.00
31390RM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,789,825.36	100%	0	\$0.00		0	\$0.00
31390RMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,047,082.18	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,047,082.18	100%	0	\$0.00		0	\$0.00
31390RMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,179,735.50	100%	0	\$0.00		0	\$0.00
31390RMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,853,844.59	100%	0	\$0.00		0	\$0.00
31390RMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA	0	\$0.00

Total			130	\$19,672,104.21	100%	0	\$0.00		0	\$0.00
31390RMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,409,201.60	100%	0	\$0.00		0	\$0.00
31390RMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,270,954.35	100%	0	\$0.00		0	\$0.00
31390RMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,981,854.33	100%	0	\$0.00		0	\$0.00
31390RMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,719,325.48	100%	0	\$0.00		0	\$0.00
31390RMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$19,981,192.16	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,981,192.16	100%	0	\$0.00		0	\$0.00
31390RMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,781,142.13	100%	0	\$0.00		0	\$0.00
31390RN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,969,534.72	100%	0	\$0.00		0	\$0.00
31390RN33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,317,011.90	100%	0	\$0.00		0	\$0.00
31390RN41			125	\$8,088,867.42	93.83%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,620,982.42	100%	0	\$0.00		0	\$0.00
31390RN58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,086,265.95	100%	0	\$0.00		0	\$0.00
31390RN66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,528,226.50	100%	0	\$0.00		0	\$0.00
31390RN74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,380,197.85	97.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,675.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,509,872.85	100%	0	\$0.00		0	\$0.00
31390RN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,001,435.61	100%	0	\$0.00		0	\$0.00
31390RNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,359,554.35	100%	0	\$0.00		0	\$0.00
31390RNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,687,290.14	100%	0	\$0.00		0	\$0.00

31390RNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,485,435.14	74.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,592,563.40	25.52%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,077,998.54	100%	0	\$0.00		0	\$0.00
31390RNE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,744,920.98	88.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,040.13	11.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,976,961.11	100%	0	\$0.00		0	\$0.00
31390RNF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,461,375.73	100%	0	\$0.00		0	\$0.00
31390RNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,828,909.13	100%	0	\$0.00		0	\$0.00
31390RNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,761,042.62	100%	0	\$0.00		0	\$0.00
31390RNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,119,474.07	100%	0	\$0.00		0	\$0.00
31390RNL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,050,599.14	100%	0	\$0.00		0	\$0.00

31390RNM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,610,862.17	95.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,027,862.17	100%	0	\$0.00		0	\$0.00
31390RNN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,455,889.79	100%	0	\$0.00		0	\$0.00
31390RNP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,073,071.69	100%	0	\$0.00		0	\$0.00
31390RNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,771,449.16	70.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,168,387.00	29.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,939,836.16	100%	0	\$0.00		0	\$0.00
31390RNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,827,697.13	70.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,171,436.73	29.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,999,133.86	100%	0	\$0.00		0	\$0.00
31390RNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,969,225.00	100%	0	\$0.00		0	\$0.00
31390RNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,922,165.03	100%	0	\$0.00		0	\$0.00
31390RNW9	BISHOPS GATE	11	\$896,838.93	80.12%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,119,420.38	100%	0	\$0.00		0	\$0.00
31390RNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,989,943.75	100%	0	\$0.00		0	\$0.00
31390RNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,948,590.10	100%	0	\$0.00		0	\$0.00
31390RP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$740,900.00	65.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,320.10	34.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,127,220.10	100%	0	\$0.00		0	\$0.00
31390RP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,436,001.41	77.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$411,038.97	22.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,847,040.38	100%	0	\$0.00		0	\$0.00
31390RP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,816,294.45	85.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$301,311.08	14.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,117,605.53	100%	0	\$0.00		0	\$0.00
31390RP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,030,967.28	100%	0	\$0.00		0	\$0.00
31390RP72		BISHOPS GATE	35	\$4,789,296.32	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			35	\$4,789,296.32	100%	0	\$0.00		0	\$0.00
31390RP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$928,736.00	88.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$116,427.48	11.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,163.48	100%	0	\$0.00		0	\$0.00
31390RPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,072,286.92	100%	0	\$0.00		0	\$0.00
31390RPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,116,720.53	100%	0	\$0.00		0	\$0.00
31390RPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,827,066.68	100%	0	\$0.00		0	\$0.00
31390RPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,272,760.87	81.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,788,510.87	100%	0	\$0.00		0	\$0.00
31390RPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,979,638.58	100%	0	\$0.00		0	\$0.00
31390RPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA	0	\$0.00

Total			104	\$14,929,424.33	100%	0	\$0.00		0	\$0.00
31390RPP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,605,582.92	100%	0	\$0.00		0	\$0.00
31390RPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,712,361.25	100%	0	\$0.00		0	\$0.00
31390RPS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,523,227.78	100%	0	\$0.00		0	\$0.00
31390RPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,314,069.00	100%	0	\$0.00		0	\$0.00
31390RPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,389,556.67	100%	0	\$0.00		0	\$0.00
31390RPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,771,386.85	100%	0	\$0.00		0	\$0.00
31390RPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,439,635.14	100%	0	\$0.00		0	\$0.00

31390RPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,021,451.07	100%	0	\$0.00		0	\$0.00
31390RQ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,081,474.83	100%	0	\$0.00		0	\$0.00
31390RQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,086,432.55	100%	0	\$0.00		0	\$0.00
31390RQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,040,612.18	100%	0	\$0.00		0	\$0.00
31390RQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,052,893.44	100%	0	\$0.00		0	\$0.00
31390RQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,062,792.26	100%	0	\$0.00		0	\$0.00
31390RQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,872,702.39	100%	0	\$0.00		0	\$0.00

31390RQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,194,214.31	100%	0	\$0.00		0	\$0.00
31390RQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,436,289.35	100%	0	\$0.00		0	\$0.00
31390RQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,116,680.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,116,680.43	100%	0	\$0.00		0	\$0.00
31390RQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,274,205.00	59.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,260,891.48	40.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,535,096.48	100%	0	\$0.00		0	\$0.00
31390RQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,952,718.36	100%	0	\$0.00		0	\$0.00
31390RQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,636,904.00	100%	0	\$0.00		0	\$0.00
31390RQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,047,496.00	100%	0	\$0.00		0	\$0.00
31390RQM8	BISHOPS GATE	61	\$9,577,141.23	95.03%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA	0 \$0.00
Total			66	\$10,078,008.23	100%	0	\$0.00		0 \$0.00
31390RQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,093,289.42	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$3,093,289.42	100%	0	\$0.00		0 \$0.00
31390RQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA	0 \$0.00
Total			54	\$9,458,732.69	100%	0	\$0.00		0 \$0.00
31390RQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA	0 \$0.00
Total			63	\$11,608,402.54	100%	0	\$0.00		0 \$0.00
31390RQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA	0 \$0.00
Total			39	\$7,295,061.30	100%	0	\$0.00		0 \$0.00
31390RQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,260,368.06	100%	0	\$0.00	NA	0 \$0.00
Total			29	\$4,260,368.06	100%	0	\$0.00		0 \$0.00
31390RQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,308,958.43	69.88%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$995,282.31	30.12%	0	\$0.00	NA	0 \$0.00
Total			23	\$3,304,240.74	100%	0	\$0.00		0 \$0.00
31390RR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00	100%	0	\$0.00	NA	0 \$0.00
Total			101	\$15,140,567.00	100%	0	\$0.00		0 \$0.00
31390RR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES	2	\$452,533.63	3.92%	0	\$0.00	NA	0 \$0.00

		CORPORATION							
Total			59	\$11,558,610.39	100%	0	\$0.00		0
31390RR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA	0
Total			21	\$3,883,436.00	100%	0	\$0.00		0
31390RRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,194,962.85	81.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$268,169.00	18.33%	0	\$0.00	NA	0
Total			25	\$1,463,131.85	100%	0	\$0.00		0
31390RRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$838,095.87	72.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$313,634.00	27.23%	0	\$0.00	NA	0
Total			22	\$1,151,729.87	100%	0	\$0.00		0
31390RRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$968,709.80	90.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$102,411.00	9.56%	0	\$0.00	NA	0
Total			24	\$1,071,120.80	100%	0	\$0.00		0
31390RRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,353,155.00	100%	0	\$0.00	NA	0
Total			9	\$1,353,155.00	100%	0	\$0.00		0
31390RRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,020,424.07	100%	0	\$0.00	NA	0
Total			50	\$7,020,424.07	100%	0	\$0.00		0
31390RRK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,665,199.05	100%	0	\$0.00	NA	0
Total			19	\$2,665,199.05	100%	0	\$0.00		0
31390RRL9			100	\$19,643,722.14	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			100	\$19,643,722.14	100%	0	\$0.00		0	\$0.00
31390RRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,695,698.09	100%	0	\$0.00		0	\$0.00
31390RRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,197,310.06	100%	0	\$0.00		0	\$0.00
31390RRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,675,338.36	100%	0	\$0.00		0	\$0.00
31390RRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,358,003.73	100%	0	\$0.00		0	\$0.00
31390RRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,054,698.81	100%	0	\$0.00		0	\$0.00
31390RRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,857,808.00	100%	0	\$0.00		0	\$0.00
31390RRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$7,085,283.07	100%	0	\$0.00		0	\$0.00
31390RRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,940,016.94	100%	0	\$0.00		0	\$0.00
31390RS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,959,650.00	100%	0	\$0.00		0	\$0.00
31390RSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,906,744.45	100%	0	\$0.00		0	\$0.00
31390RSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,141,832.33	100%	0	\$0.00		0	\$0.00
31390RSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,966,043.00	100%	0	\$0.00		0	\$0.00
31390RSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,647,852.00	100%	0	\$0.00		0	\$0.00
31390RSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,249,704.21	100%	0	\$0.00		0	\$0.00

31390RSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,164,020.93	100%	0	\$0.00		0	\$0.00
31390RSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,816,743.45	100%	0	\$0.00		0	\$0.00
31390RSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,484,727.00	100%	0	\$0.00		0	\$0.00
31390RSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,406,296.00	91.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$130,900.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,537,196.00	100%	0	\$0.00		0	\$0.00
31390RSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,333,138.52	83.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$271,652.88	16.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,604,791.40	100%	0	\$0.00		0	\$0.00
31390RSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,462,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,462,308.00	100%	0	\$0.00		0	\$0.00
31390RSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,759,350.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,759,350.21	100%	0	\$0.00		0	\$0.00
31390RSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA	0	\$0.00

Total			115	\$14,998,286.30	100%	0	\$0.00		0	\$0.00
31390RSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,936,147.00	100%	0	\$0.00		0	\$0.00
31390RSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,362,377.00	100%	0	\$0.00		0	\$0.00
31390S3R0		AMERICAN HOME FUNDING INC.	41	\$5,001,935.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,001,935.44	100%	0	\$0.00		0	\$0.00
31390S3S8		AMERICAN HOME FUNDING INC.	44	\$8,055,750.00	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,949,228.14	19.48%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,004,978.14	100%	0	\$0.00		0	\$0.00
31390S3X7		AMERICAN HOME FUNDING INC.	82	\$14,998,727.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,998,727.33	100%	0	\$0.00		0	\$0.00
31390S3Y5		AMERICAN HOME FUNDING INC.	76	\$14,999,690.41	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,999,690.41	100%	0	\$0.00		0	\$0.00
31390S3Z2		AMERICAN HOME FUNDING INC.	97	\$15,001,766.48	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,001,766.48	100%	0	\$0.00		0	\$0.00
31390S4B4		AMERICAN HOME FUNDING INC.	78	\$14,652,630.00	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,993,930.00	100%	0	\$0.00		0	\$0.00
31390S4C2		CHARTER ONE BANK, N.A.	24	\$851,430.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$851,430.92	100%	0	\$0.00		0	\$0.00
31390S6J5		RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,900.00	19.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,753,375.00	100%	0	\$0.00		0	\$0.00

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31390S7B1		RBC MORTGAGE COMPANY	21	\$3,204,541.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,204,541.80	100%	0	\$0.00		0	\$0.00
31390S7G0		RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,629,203.51	100%	0	\$0.00		0	\$0.00
31390S7K1		RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,368,950.00	100%	0	\$0.00		0	\$0.00
31390SAB7		IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,436,911.78	100%	0	\$0.00		0	\$0.00
31390SAC5		IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,802,147.00	100%	0	\$0.00		0	\$0.00
31390SAD3		IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,738,275.66	100%	0	\$0.00		0	\$0.00
31390SAE1		IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,822,057.07	100%	0	\$0.00		0	\$0.00
31390SAF8		IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,057,470.00	100%	0	\$0.00		0	\$0.00
31390SB34		WASHINGTON MUTUAL BANK, FA	17	\$2,010,959.23	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,397,406.18	41%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,408,365.41	100%	0	\$0.00		0	\$0.00
31390SC25		WASHINGTON MUTUAL BANK, FA	32	\$3,907,387.76	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$29,445,766.65	88.28%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,353,154.41	100%	0	\$0.00		0	\$0.00

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31390SC41		WASHINGTON MUTUAL BANK, FA	16	\$1,184,360.35	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$16,266,557.68	93.21%	0	\$0.00	NA	0	\$0.00
Total			258	\$17,450,918.03	100%	0	\$0.00		0	\$0.00
31390SC58		WASHINGTON MUTUAL BANK, FA	79	\$4,674,132.75	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$16,241,440.59	77.65%	0	\$0.00	NA	0	\$0.00
Total			342	\$20,915,573.34	100%	0	\$0.00		0	\$0.00
31390SC66		WASHINGTON MUTUAL BANK, FA	28	\$3,725,189.15	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$45,415,154.62	92.42%	0	\$0.00	NA	0	\$0.00
Total			313	\$49,140,343.77	100%	0	\$0.00		0	\$0.00
31390SC74		WASHINGTON MUTUAL BANK, FA	34	\$4,429,174.62	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$29,911,707.43	87.1%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,340,882.05	100%	0	\$0.00		0	\$0.00
31390SC82		WASHINGTON MUTUAL BANK, FA	40	\$4,782,976.99	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,359,347.15	81.7%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,142,324.14	100%	0	\$0.00		0	\$0.00
31390SC90		WASHINGTON MUTUAL BANK, FA	6	\$804,011.31	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,835,553.45	95.17%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,639,564.76	100%	0	\$0.00		0	\$0.00
31390SCY5		WASHINGTON MUTUAL BANK, FA	2	\$190,167.81	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,097,603.15	95.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,287,770.96	100%	0	\$0.00		0	\$0.00
31390SCZ2		WASHINGTON MUTUAL BANK, FA	18	\$2,399,678.53	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$46,666,666.98	95.11%	0	\$0.00	NA	0	\$0.00
Total			322	\$49,066,345.51	100%	0	\$0.00		0	\$0.00
31390SDA6		WASHINGTON MUTUAL BANK, FA	20	\$1,284,507.13	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,821,026.37	81.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,105,533.50	100%	0	\$0.00		0	\$0.00
31390SGP0		WACHOVIA MORTGAGE	51	\$6,919,488.86	14.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA	0	\$0.00
Total			343	\$49,181,706.26	100%	0	\$0.00		0	\$0.00
31390SGQ8		WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,592,036.62	100%	0	\$0.00		0	\$0.00
31390SGR6		WACHOVIA MORTGAGE CORPORATION	28	\$4,048,312.04	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,594,319.14	65.23%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,642,631.18	100%	0	\$0.00		0	\$0.00
31390SGS4		WACHOVIA MORTGAGE CORPORATION	19	\$2,311,919.26	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,902,698.39	62.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,214,617.65	100%	0	\$0.00		0	\$0.00
31390SGT2		WACHOVIA MORTGAGE CORPORATION	22	\$3,004,483.33	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,783,312.67	61.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,787,796.00	100%	0	\$0.00		0	\$0.00
31390SJC6		WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,010,927.74	100%	0	\$0.00		0	\$0.00
31390SJD4		WESTERNBANK PUERTO RICO	29	\$2,454,249.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,454,249.39	100%	0	\$0.00		0	\$0.00
31390SJH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,095,887.45	100%	0	\$0.00		0	\$0.00
31390SJJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,615,681.91	100%	0	\$0.00		0	\$0.00
31390SJK8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,358,460.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,358,460.68	100%	0	\$0.00		0	\$0.00
31390S JL6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,738,305.98	100%	0	\$0.00		0	\$0.00
31390SJM4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,499.85	100%	0	\$0.00		0	\$0.00
31390SJP7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,294,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,294,000.00	100%	0	\$0.00		0	\$0.00
31390SJQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,734,820.77	100%	0	\$0.00		0	\$0.00
31390SJR3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,213,130.00	100%	0	\$0.00		0	\$0.00
31390SK91		Unavailable	15	\$1,321,404.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,321,404.88	100%	0	\$0.00		0	\$0.00
31390SLA7		Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,753,430.03	100%	0	\$0.00		0	\$0.00
31390SLC3		Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,756,528.60	100%	0	\$0.00		0	\$0.00
31390SLJ8		Unavailable	18	\$3,095,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,095,250.00	100%	0	\$0.00		0	\$0.00
31390SLK5		Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,034,300.00	100%	0	\$0.00		0	\$0.00
31390SMQ1		Unavailable	17	\$2,819,041.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,819,041.66	100%	0	\$0.00		0	\$0.00
31390SMR9		OHIO SAVINGS BANK	63	\$8,688,324.77	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$75,668,148.85	89.7%	0	\$0.00	NA	0	\$0.00
Total			499	\$84,356,473.62	100%	0	\$0.00		0	\$0.00
31390SMS7		OHIO SAVINGS BANK	12	\$1,439,008.99	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$41,520,851.48	96.65%	0	\$0.00	NA	0	\$0.00
Total			287	\$42,959,860.47	100%	0	\$0.00		0	\$0.00
31390SMT5		Unavailable	16	\$1,744,964.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,744,964.98	100%	0	\$0.00		0	\$0.00

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31390SN23	Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,112,228.51	100%	0	\$0.00		0	\$0.00
31390SNE7	OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,423	\$283,425,045.64	94.61%	0	\$0.00	NA	0	\$0.00
Total		1,521	\$299,567,897.05	100%	0	\$0.00		0	\$0.00
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,269	\$240,652,432.59	98.99%	0	\$0.00	NA	0	\$0.00
Total		1,284	\$243,098,153.90	100%	0	\$0.00		0	\$0.00
31390SNG2	Unavailable	123	\$19,764,789.53	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,764,789.53	100%	0	\$0.00		0	\$0.00
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,302,840.64	95.52%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,395,533.21	100%	0	\$0.00		0	\$0.00
31390SPL9	Unavailable	12	\$1,222,776.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,222,776.54	100%	0	\$0.00		0	\$0.00
31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,423,182.40	96.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,676,981.58	100%	0	\$0.00		0	\$0.00
31390SQG9	OHIO SAVINGS BANK	1	\$87,531.66	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,063,021.89	98.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,150,553.55	100%	0	\$0.00		0	\$0.00
31390SQN4	Unavailable	40	\$6,997,753.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,997,753.64	100%	0	\$0.00		0	\$0.00
31390SQX2	Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,870,620.34	100%	0	\$0.00		0	\$0.00
31390SQY0	Unavailable	350	\$61,431,348.73	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$61,431,348.73	100%	0	\$0.00		0	\$0.00
31390SR52	OHIO SAVINGS BANK	12	\$610,784.68	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,828,080.41	74.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,438,865.09	100%	0	\$0.00		0	\$0.00
31390SR60	OHIO SAVINGS BANK	10	\$590,929.34	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,572,121.95	85.81%	0	\$0.00	NA	0	\$0.00

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Total			68	\$4,163,051.29	100%	0	\$0.00		0	\$0.00
31390SR78		OHIO SAVINGS BANK	6	\$325,776.96	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,273,324.67	79.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,599,101.63	100%	0	\$0.00		0	\$0.00
31390SRG8		OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,883,997.47	72.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,596,098.67	100%	0	\$0.00		0	\$0.00
31390SSD4		OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,168,297.14	65.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,833,400.23	100%	0	\$0.00		0	\$0.00
31390SSE2		OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$15,655,867.02	90.69%	0	\$0.00	NA	0	\$0.00
Total			252	\$17,262,315.94	100%	0	\$0.00		0	\$0.00
31390SSF9		Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,562,977.01	100%	0	\$0.00		0	\$0.00
31390SSG7		Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,007,445.06	100%	0	\$0.00		0	\$0.00
31390SSU6		OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$17,058,413.23	84.43%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,205,188.22	100%	0	\$0.00		0	\$0.00
31390SSV4		OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$24,705,700.57	96.78%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,528,537.97	100%	0	\$0.00		0	\$0.00
31390SSW2		Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,147,993.08	100%	0	\$0.00		0	\$0.00
31390SVA6		FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,161,210.60	100%	0	\$0.00		0	\$0.00
31390SVB4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,867,176.53	100%	0	\$0.00		0	\$0.00
31390SVE8			54	\$7,814,816.39	55.35%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,117,861.21	100%	0	\$0.00		0	\$0.00
31390SVF5		FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,177,378.85	100%	0	\$0.00		0	\$0.00
31390SVG3		FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,746,252.22	100%	0	\$0.00		0	\$0.00
31390SVH1		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,035,377.66	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,543,778.71	33.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,579,156.37	100%	0	\$0.00		0	\$0.00
31390SXJ5		NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,129,816.00	100%	0	\$0.00		0	\$0.00
31390SXX2		NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,534,333.32	100%	0	\$0.00		0	\$0.00
31390SXL0		NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,171,775.44	100%	0	\$0.00		0	\$0.00
31390SY62		LEHMAN BROTHERS HOLDINGS, INC.	95	\$13,321,086.96	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,321,086.96	100%	0	\$0.00		0	\$0.00
31390SY70		LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,559,234.27	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,559,234.27	100%	0	\$0.00		0	\$0.00
31390SY88		LEHMAN BROTHERS HOLDINGS, INC.	65	\$6,439,185.26	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,439,185.26	100%	0	\$0.00		0	\$0.00
31390SYH8		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,855,929.27	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,855,929.27	100%	0	\$0.00		0	\$0.00

31390SYJ4	LEHMAN BROTHERS HOLDINGS, INC.	145	\$22,807,483.90	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,807,483.90	100%	0	\$0.00		0	\$0.00
31390SYK1	LEHMAN BROTHERS HOLDINGS, INC.	231	\$35,763,875.15	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$35,763,875.15	100%	0	\$0.00		0	\$0.00
31390SZP9	LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,562,666.29	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,562,666.29	100%	0	\$0.00		0	\$0.00
31390SZQ7	LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,107,058.99	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,107,058.99	100%	0	\$0.00		0	\$0.00
31390SZR5	LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,488,659.21	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,488,659.21	100%	0	\$0.00		0	\$0.00
31390T2A6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,461,751.63	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,741,566.00	68.59%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,203,317.63	100%	0	\$0.00		0	\$0.00
31390T2B4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,970,236.38	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,897,555.72	87.56%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,867,792.10	100%	0	\$0.00		0	\$0.00
31390T2C2	COUNTRYWIDE HOME LOANS, INC.	3	\$284,550.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,520,858.54	92.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,805,408.54	100%	0	\$0.00		0	\$0.00
31390T2H1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,264,848.99	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,450,014.69	70.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,714,863.68	100%	0	\$0.00		0	\$0.00
31390T2J7	COUNTRYWIDE HOME LOANS, INC.	91	\$7,315,630.86	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,176,803.24	45.78%	0	\$0.00	NA	0	\$0.00
Total		166	\$13,492,434.10	100%	0	\$0.00		0	\$0.00

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31390T2M0		COUNTRYWIDE HOME LOANS, INC.	2	\$224,500.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,403,859.58	86.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,628,359.58	100%	0	\$0.00		0	\$0.00
31390T2N8		COUNTRYWIDE HOME LOANS, INC.	450	\$59,789,472.47	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$73,503,973.03	55.14%	0	\$0.00	NA	0	\$0.00
Total			929	\$133,293,445.50	100%	0	\$0.00		0	\$0.00
31390T2Q1		COUNTRYWIDE HOME LOANS, INC.	285	\$37,226,573.80	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$48,256,186.23	56.45%	0	\$0.00	NA	0	\$0.00
Total			614	\$85,482,760.03	100%	0	\$0.00		0	\$0.00
31390T2T5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,215,201.48	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,354,099.02	85.75%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,569,300.50	100%	0	\$0.00		0	\$0.00
31390T2U2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,278,128.70	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,573,440.09	76.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,851,568.79	100%	0	\$0.00		0	\$0.00
31390T2V0		COUNTRYWIDE HOME LOANS, INC.	107	\$14,767,560.87	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$85,232,535.37	85.23%	0	\$0.00	NA	0	\$0.00
Total			667	\$100,000,096.24	100%	0	\$0.00		0	\$0.00
31390T2W8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,110,017.95	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$28,929,911.80	87.56%	0	\$0.00	NA	0	\$0.00
Total			230	\$33,039,929.75	100%	0	\$0.00		0	\$0.00
31390T3D9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,500,054.67	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,197,516.24	82.99%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,697,570.91	100%	0	\$0.00		0	\$0.00
31390T3H0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,972,887.32	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,547,023.21	79.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,519,910.53	100%	0	\$0.00		0	\$0.00
31390T3J6		COUNTRYWIDE HOME	32	\$2,012,853.00	45.55%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	35	\$2,406,434.48	54.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,419,287.48	100%	0	\$0.00		0	\$0.00
31390T3L1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,347.63	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,563,428.76	83.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,823,776.39	100%	0	\$0.00		0	\$0.00
31390T3M9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,400.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,289,204.79	92.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,604.79	100%	0	\$0.00		0	\$0.00
31390T3P2		COUNTRYWIDE HOME LOANS, INC.	44	\$3,023,068.63	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,156,652.23	72.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,179,720.86	100%	0	\$0.00		0	\$0.00
31390T3Q0		COUNTRYWIDE HOME LOANS, INC.	11	\$626,200.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,949,486.59	75.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,575,686.59	100%	0	\$0.00		0	\$0.00
31390T3S6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,072,726.00	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,440,321.04	57.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,513,047.04	100%	0	\$0.00		0	\$0.00
31390T3T4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,922.00	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,662,769.95	61.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,716,691.95	100%	0	\$0.00		0	\$0.00
31390T3V9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,553.00	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,093,845.97	54.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,701,398.97	100%	0	\$0.00		0	\$0.00
31390T3Z0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,279,354.58	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,278,744.15	89.43%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,558,098.73	100%	0	\$0.00		0	\$0.00
31390T4B2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,368,518.23	22.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,076,739.83	100%	0	\$0.00		0	\$0.00
31390T4C0		COUNTRYWIDE HOME LOANS, INC.	83	\$11,939,712.79	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,939,712.79	100%	0	\$0.00		0	\$0.00
31390T4D8		KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,691.40	100%	0	\$0.00		0	\$0.00
31390T4J5		KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,971,179.00	100%	0	\$0.00		0	\$0.00
31390T4Q9		KB HOME MORTGAGE COMPANY	16	\$2,972,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,972,732.00	100%	0	\$0.00		0	\$0.00
31390T4R7		KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,960,443.30	100%	0	\$0.00		0	\$0.00
31390T4X4		KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,025,850.20	100%	0	\$0.00		0	\$0.00
31390T7C7		WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,306,438.78	100%	0	\$0.00		0	\$0.00
31390T7D5		WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,694,036.35	33.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,919,400.59	100%	0	\$0.00		0	\$0.00
31390TAC3		RBC MORTGAGE COMPANY	18	\$2,770,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,770,500.00	100%	0	\$0.00		0	\$0.00
31390TAD1		RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,500.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,876,463.00	100%	0	\$0.00		0	\$0.00
31390TAE9		RBC MORTGAGE COMPANY	23	\$3,970,450.00	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,000.00	11.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,487,450.00	100%	0	\$0.00		0	\$0.00

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31390TAG4	RBC MORTGAGE COMPANY	7	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,232,000.00	100%	0	\$0.00		0	\$0.00
31390TAH2	RBC MORTGAGE COMPANY	26	\$4,715,450.00	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$613,200.00	11.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,328,650.00	100%	0	\$0.00		0	\$0.00
31390TAK5	RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,496,300.00	41.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,603,900.00	100%	0	\$0.00		0	\$0.00
31390TAL3	RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,500.00	6.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,765,871.00	100%	0	\$0.00		0	\$0.00
31390TAM1	RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,800.00	4.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,849,750.00	100%	0	\$0.00		0	\$0.00
31390TAQ2	RBC MORTGAGE COMPANY	30	\$5,539,750.00	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,500.00	8.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,037,250.00	100%	0	\$0.00		0	\$0.00
31390TAR0	RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,216,650.00	100%	0	\$0.00		0	\$0.00
31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,044,275.00	100%	0	\$0.00		0	\$0.00
31390TJ26	WITMER FUNDING, LLC	95	\$13,705,214.22	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,201,554.85	27.51%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,906,769.07	100%	0	\$0.00		0	\$0.00
31390TJ34	WITMER FUNDING, LLC	133	\$16,683,810.96	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,686,062.95	28.61%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,369,873.91	100%	0	\$0.00		0	\$0.00
31390TJ59	WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,355,526.35	32.71%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,717,199.88	100%	0	\$0.00		0	\$0.00
31390TJ67	WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,412,150.46	48.72%	0	\$0.00	NA	0	\$0.00

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Total			204	\$33,687,205.05	100%	0	\$0.00		0	\$0.00
31390TJ75		WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,837,416.61	80.71%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,252,531.42	100%	0	\$0.00		0	\$0.00
31390TJ83		WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$20,728,895.53	92.38%	0	\$0.00	NA	0	\$0.00
Total			183	\$22,439,632.21	100%	0	\$0.00		0	\$0.00
31390TJP5		WITMER FUNDING, LLC	13	\$1,001,899.42	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,220,682.44	76.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,222,581.86	100%	0	\$0.00		0	\$0.00
31390TJR1		WITMER FUNDING, LLC	189	\$29,894,136.55	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,779,109.40	13.78%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,673,245.95	100%	0	\$0.00		0	\$0.00
31390TJS9		WITMER FUNDING, LLC	232	\$26,755,409.20	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,058,709.98	23.15%	0	\$0.00	NA	0	\$0.00
Total			293	\$34,814,119.18	100%	0	\$0.00		0	\$0.00
31390TJT7		WITMER FUNDING, LLC	38	\$3,173,638.11	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,211,165.35	62.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,384,803.46	100%	0	\$0.00		0	\$0.00
31390TJU4		WITMER FUNDING, LLC	80	\$8,719,782.18	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,633,740.20	46.68%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,353,522.38	100%	0	\$0.00		0	\$0.00
31390TJV2		WITMER FUNDING, LLC	176	\$22,238,734.84	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,432,818.68	35.86%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,671,553.52	100%	0	\$0.00		0	\$0.00
31390TJW0		WITMER FUNDING, LLC	211	\$29,008,312.63	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,689,540.64	16.4%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,697,853.27	100%	0	\$0.00		0	\$0.00
31390TJX8		WITMER FUNDING, LLC	108	\$11,044,940.42	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,942,473.90	38.6%	0	\$0.00	NA	0	\$0.00
Total			160	\$17,987,414.32	100%	0	\$0.00		0	\$0.00
31390TJY6		WITMER FUNDING, LLC	189	\$29,134,930.78	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,070,952.01	12.26%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,205,882.79	100%	0	\$0.00		0	\$0.00

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31390TJZ3	WITMER FUNDING, LLC	174	\$28,909,386.21	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,487,212.68	13.44%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,396,598.89	100%	0	\$0.00		0	\$0.00
31390TK24	WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,465,215.97	47.13%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,934,379.90	100%	0	\$0.00		0	\$0.00
31390TK32	WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,700,341.29	62.83%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,538,975.79	100%	0	\$0.00		0	\$0.00
31390TK40	WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,043,375.70	41.56%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,788,204.92	100%	0	\$0.00		0	\$0.00
31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,757,277.68	54.97%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,121,435.34	100%	0	\$0.00		0	\$0.00
31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,944,936.70	16.48%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,014,708.07	100%	0	\$0.00		0	\$0.00
31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,616,462.54	54.97%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,866,597.96	100%	0	\$0.00		0	\$0.00
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,959,348.10	34.5%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,661,190.23	100%	0	\$0.00		0	\$0.00
31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,633,236.47	39.58%	0	\$0.00	NA	0	\$0.00
Total		528	\$34,445,847.56	100%	0	\$0.00		0	\$0.00
31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,882,673.77	22.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,917,395.10	100%	0	\$0.00		0	\$0.00
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,222,264.45	41.73%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,084,273.64	100%	0	\$0.00		0	\$0.00

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31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,251,630.12	84%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,632,636.30	100%	0	\$0.00		0	\$0.00
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,395,638.11	40.3%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,944,589.12	100%	0	\$0.00		0	\$0.00
31390TKF5	WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,750,728.59	22.24%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,857,641.54	100%	0	\$0.00		0	\$0.00
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,455,406.88	50.21%	0	\$0.00	NA	0	\$0.00
Total		213	\$34,765,613.18	100%	0	\$0.00		0	\$0.00
31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,711,872.42	13.76%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,245,408.19	100%	0	\$0.00		0	\$0.00
31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,448,804.65	38.75%	0	\$0.00	NA	0	\$0.00
Total		244	\$16,643,999.74	100%	0	\$0.00		0	\$0.00
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,949,978.79	76.32%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,795,834.69	100%	0	\$0.00		0	\$0.00
31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,105,463.73	20.57%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,540,648.06	100%	0	\$0.00		0	\$0.00
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,715,915.80	13.53%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,844,705.25	100%	0	\$0.00		0	\$0.00
31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,100,377.65	20.37%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,854,059.60	100%	0	\$0.00		0	\$0.00
31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,497,935.90	24.48%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,715,128.46	100%	0	\$0.00		0	\$0.00
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,421,914.43	23.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,967,736.23	100%	0	\$0.00		0	\$0.00
31390TKS7		WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,773,692.90	96.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,954,692.90	100%	0	\$0.00		0	\$0.00
31390TKT5		WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,023,045.13	26.58%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,944,488.88	100%	0	\$0.00		0	\$0.00
31390TKV0		WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,464,718.30	21.71%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,384,597.51	100%	0	\$0.00		0	\$0.00
31390TKW8		WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,982,535.82	27.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,208,308.04	100%	0	\$0.00		0	\$0.00
31390TKX6		WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,636,201.49	62.28%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,742,546.84	100%	0	\$0.00		0	\$0.00
31390TKZ1		WITMER FUNDING, LLC	175	\$23,986,225.48	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,740,809.19	30.93%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,727,034.67	100%	0	\$0.00		0	\$0.00
31390TL23		COUNTRYWIDE HOME LOANS, INC.	31	\$4,272,996.83	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,002,404.93	100%	0	\$0.00		0	\$0.00
31390TL31		COUNTRYWIDE HOME LOANS, INC.	44	\$7,156,081.83	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,849,718.63	52.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,005,800.46	100%	0	\$0.00		0	\$0.00
31390TL49		COUNTRYWIDE HOME LOANS, INC.	37	\$5,432,229.45	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,578,607.03	63.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,010,836.48	100%	0	\$0.00		0	\$0.00
31390TL56		COUNTRYWIDE HOME LOANS, INC.	30	\$4,881,070.36	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,001,991.61	100%	0	\$0.00		0	\$0.00

31390TL72	COUNTRYWIDE HOME LOANS, INC.	50	\$7,924,674.18	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,000,203.34	100%	0	\$0.00		0	\$0.00
31390TLW7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,708,150.76	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,001,229.15	100%	0	\$0.00		0	\$0.00
31390TLX5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,358.52	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,002,614.93	100%	0	\$0.00		0	\$0.00
31390TLY3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,040,397.09	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,015,052.62	100%	0	\$0.00		0	\$0.00
31390TP52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,543,434.07	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,747,359.03	61.86%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,290,793.10	100%	0	\$0.00		0	\$0.00
31390TP78	COUNTRYWIDE HOME LOANS, INC.	25	\$2,888,706.06	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,129,098.46	80.76%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,017,804.52	100%	0	\$0.00		0	\$0.00
31390TP86	COUNTRYWIDE HOME LOANS, INC.	54	\$5,344,927.43	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$21,087,104.02	79.78%	0	\$0.00	NA	0	\$0.00
Total		221	\$26,432,031.45	100%	0	\$0.00		0	\$0.00
31390TQ36	COUNTRYWIDE HOME LOANS, INC.	5	\$568,585.80	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,072,530.37	78.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,641,116.17	100%	0	\$0.00		0	\$0.00
31390TQ77	Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,252,880.14	100%	0	\$0.00		0	\$0.00
31390TQ93	COUNTRYWIDE HOME LOANS, INC.	52	\$3,336,849.08	24.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$10,034,245.84	75.04%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,371,094.92	100%	0	\$0.00		0	\$0.00
31390TQA0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,566,885.86	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,463,114.34	86.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,030,000.20	100%	0	\$0.00		0	\$0.00
31390TQC6		Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,339,200.45	100%	0	\$0.00		0	\$0.00
31390TQD4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,648,126.26	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,079,295.25	84.62%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,727,421.51	100%	0	\$0.00		0	\$0.00
31390TQE2		COUNTRYWIDE HOME LOANS, INC.	7	\$935,020.82	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,498,908.23	85.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,433,929.05	100%	0	\$0.00		0	\$0.00
31390TQF9		COUNTRYWIDE HOME LOANS, INC.	67	\$8,121,436.70	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$57,946,107.11	87.71%	0	\$0.00	NA	0	\$0.00
Total			436	\$66,067,543.81	100%	0	\$0.00		0	\$0.00
31390TQG7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,122,068.31	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA	0	\$0.00
Total			256	\$35,060,623.67	100%	0	\$0.00		0	\$0.00
31390TQH5		COUNTRYWIDE HOME LOANS, INC.	6	\$725,216.02	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,955,493.37	90.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,680,709.39	100%	0	\$0.00		0	\$0.00
31390TQN2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,095,997.77	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,512,570.15	61.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,608,567.92	100%	0	\$0.00		0	\$0.00
31390TQP7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,464,872.14	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,133,423.33	100%	0	\$0.00		0	\$0.00

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31390TQS1		COUNTRYWIDE HOME LOANS, INC.	66	\$12,083,327.00	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,366,362.05	100%	0	\$0.00		0	\$0.00
31390TQT9		COUNTRYWIDE HOME LOANS, INC.	52	\$9,155,747.71	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$40,776,022.33	81.66%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,931,770.04	100%	0	\$0.00		0	\$0.00
31390TR27		COUNTRYWIDE HOME LOANS, INC.	52	\$8,315,836.31	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,054,699.13	100%	0	\$0.00		0	\$0.00
31390TR35		COUNTRYWIDE HOME LOANS, INC.	28	\$4,704,993.15	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,002,064.52	71.84%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,707,057.67	100%	0	\$0.00		0	\$0.00
31390TR68		COUNTRYWIDE HOME LOANS, INC.	67	\$11,182,388.00	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA	0	\$0.00
Total			233	\$45,098,766.62	100%	0	\$0.00		0	\$0.00
31390TR76		COUNTRYWIDE HOME LOANS, INC.	42	\$7,410,996.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,260,794.69	100%	0	\$0.00		0	\$0.00
31390TRG6		COUNTRYWIDE HOME LOANS, INC.	53	\$9,321,256.63	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,256,164.98	100%	0	\$0.00		0	\$0.00
31390TRH4		COUNTRYWIDE HOME LOANS, INC.	49	\$8,299,201.93	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,522,677.36	100%	0	\$0.00		0	\$0.00
31390TRS0		COUNTRYWIDE HOME LOANS, INC.	39	\$7,174,401.46	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,827,494.24	28.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,001,895.70	100%	0	\$0.00		0	\$0.00
31390TRT8		COUNTRYWIDE HOME	43	\$7,448,881.60	37.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,010,475.66	100%	0	\$0.00		0	\$0.00
31390TRU5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,677,062.48	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,335,970.35	76.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,013,032.83	100%	0	\$0.00		0	\$0.00
31390TRW1		COUNTRYWIDE HOME LOANS, INC.	90	\$6,170,730.00	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,907,296.42	100%	0	\$0.00		0	\$0.00
31390TRX9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,837,735.26	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,400,727.94	100%	0	\$0.00		0	\$0.00
31390TRY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,785.62	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,117,957.31	89.77%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,320,742.93	100%	0	\$0.00		0	\$0.00
31390TS26		COUNTRYWIDE HOME LOANS, INC.	2	\$214,200.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,277,336.05	91.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,491,536.05	100%	0	\$0.00		0	\$0.00
31390TS34		COUNTRYWIDE HOME LOANS, INC.	32	\$5,269,478.83	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,785,301.61	62.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,054,780.44	100%	0	\$0.00		0	\$0.00
31390TS42		COUNTRYWIDE HOME LOANS, INC.	77	\$5,286,155.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,196,073.02	53.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,482,228.02	100%	0	\$0.00		0	\$0.00
31390TS67		COUNTRYWIDE HOME LOANS, INC.	80	\$8,557,710.00	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,518,719.38	43.24%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,076,429.38	100%	0	\$0.00		0	\$0.00
31390TS83		COUNTRYWIDE HOME LOANS, INC.	76	\$4,807,969.76	40.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,828,620.29	100%	0	\$0.00		0	\$0.00
31390TSG5		COUNTRYWIDE HOME LOANS, INC.	94	\$15,315,743.99	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,038,018.58	100%	0	\$0.00		0	\$0.00
31390TSH3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,146,070.70	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,591,459.64	42.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,737,530.34	100%	0	\$0.00		0	\$0.00
31390TSJ9		COUNTRYWIDE HOME LOANS, INC.	42	\$7,198,017.66	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,891,372.61	100%	0	\$0.00		0	\$0.00
31390TSK6		COUNTRYWIDE HOME LOANS, INC.	51	\$7,051,333.45	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,305,767.76	100%	0	\$0.00		0	\$0.00
31390TSN0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,354,451.83	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,646,013.59	88.23%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,000,465.42	100%	0	\$0.00		0	\$0.00
31390TSQ3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,395.71	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,002,849.62	100%	0	\$0.00		0	\$0.00
31390TST7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,620.59	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,201,819.41	100%	0	\$0.00		0	\$0.00
31390TSU4		COUNTRYWIDE HOME LOANS, INC.	2	\$506,500.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,850,990.00	90.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,357,490.00	100%	0	\$0.00		0	\$0.00
31390TSW0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,878,734.62	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,117,289.70	73.82%	0	\$0.00	NA	0	\$0.00

Total			86	\$10,996,024.32	100%	0	\$0.00		0	\$0.00
31390TSX8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,824.92	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,162,046.11	77.01%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,493,871.03	100%	0	\$0.00		0	\$0.00
31390TT25		COUNTRYWIDE HOME LOANS, INC.	69	\$8,153,938.46	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,652,788.68	44.93%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,806,727.14	100%	0	\$0.00		0	\$0.00
31390TT33		COUNTRYWIDE HOME LOANS, INC.	150	\$14,821,282.00	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,269,259.53	29.73%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,090,541.53	100%	0	\$0.00		0	\$0.00
31390TT58		COUNTRYWIDE HOME LOANS, INC.	104	\$6,977,608.00	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,905,585.38	41.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,883,193.38	100%	0	\$0.00		0	\$0.00
31390TT66		COUNTRYWIDE HOME LOANS, INC.	58	\$9,682,095.66	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,398,929.23	61.4%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,081,024.89	100%	0	\$0.00		0	\$0.00
31390TT90		COUNTRYWIDE HOME LOANS, INC.	48	\$5,668,291.00	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,153,961.08	47.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,822,252.08	100%	0	\$0.00		0	\$0.00
31390TTE9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,414,928.00	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,764,900.43	46.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,179,828.43	100%	0	\$0.00		0	\$0.00
31390TTH2		COUNTRYWIDE HOME LOANS, INC.	94	\$16,671,632.96	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,988,804.40	45.62%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,660,437.36	100%	0	\$0.00		0	\$0.00
31390TTK5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,372,320.44	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,774,042.25	77.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,146,362.69	100%	0	\$0.00		0	\$0.00

31390TTR0	COUNTRYWIDE HOME LOANS, INC.	124	\$16,947,632.02	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,217.19	2.73%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,423,849.21	100%	0	\$0.00		0	\$0.00
31390TTS8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,852.65	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$217,383.24	53.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$404,235.89	100%	0	\$0.00		0	\$0.00
31390TTU3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,415,973.39	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,006,229.29	100%	0	\$0.00		0	\$0.00
31390TTV1	COUNTRYWIDE HOME LOANS, INC.	63	\$9,527,482.80	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,235.54	100%	0	\$0.00		0	\$0.00
31390TTW9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,752,555.04	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,261,751.08	45.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,014,306.12	100%	0	\$0.00		0	\$0.00
31390TTX7	COUNTRYWIDE HOME LOANS, INC.	7	\$933,790.06	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,611,510.25	100%	0	\$0.00		0	\$0.00
31390TU31	COUNTRYWIDE HOME LOANS, INC.	170	\$25,398,361.35	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA	0	\$0.00
Total		542	\$88,135,348.80	100%	0	\$0.00		0	\$0.00
31390TU49	COUNTRYWIDE HOME LOANS, INC.	37	\$7,003,300.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,019,051.38	72.01%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,022,351.38	100%	0	\$0.00		0	\$0.00
31390TU56	COUNTRYWIDE HOME LOANS, INC.	40	\$7,283,308.87	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,721,405.86	70.87%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,004,714.73	100%	0	\$0.00		0	\$0.00

31390TU64		COUNTRYWIDE HOME LOANS, INC.	39	\$6,611,670.77	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,392,263.92	73.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,934.69	100%	0	\$0.00		0	\$0.00
31390TU72		COUNTRYWIDE HOME LOANS, INC.	36	\$6,937,844.42	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,070,920.92	72.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,008,765.34	100%	0	\$0.00		0	\$0.00
31390TU98		COUNTRYWIDE HOME LOANS, INC.	38	\$6,720,587.61	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,298,745.21	66.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,019,332.82	100%	0	\$0.00		0	\$0.00
31390TUA5		COUNTRYWIDE HOME LOANS, INC.	108	\$7,797,189.00	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,741,621.72	52.86%	0	\$0.00	NA	0	\$0.00
Total			235	\$16,538,810.72	100%	0	\$0.00		0	\$0.00
31390TUB3		COUNTRYWIDE HOME LOANS, INC.	123	\$19,208,910.60	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,056,741.89	40.47%	0	\$0.00	NA	0	\$0.00
Total			192	\$32,265,652.49	100%	0	\$0.00		0	\$0.00
31390TUC1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,638,466.96	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,883,541.79	73.09%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,522,008.75	100%	0	\$0.00		0	\$0.00
31390TUE7		COUNTRYWIDE HOME LOANS, INC.	155	\$28,469,638.53	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,259,754.29	52.34%	0	\$0.00	NA	0	\$0.00
Total			315	\$59,729,392.82	100%	0	\$0.00		0	\$0.00
31390TUF4		COUNTRYWIDE HOME LOANS, INC.	75	\$13,066,099.25	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,327,189.10	69.18%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,393,288.35	100%	0	\$0.00		0	\$0.00
31390TUG2		COUNTRYWIDE HOME LOANS, INC.	45	\$7,785,211.38	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,524,454.96	81.15%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,309,666.34	100%	0	\$0.00		0	\$0.00
31390TUU1		COUNTRYWIDE HOME	32	\$5,501,930.18	55.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	25	\$4,499,911.91	44.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,001,842.09	100%	0	\$0.00		0	\$0.00
31390TUW7		COUNTRYWIDE HOME LOANS, INC.	65	\$6,771,507.97	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,099,802.94	64.12%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,871,310.91	100%	0	\$0.00		0	\$0.00
31390TUY3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,562,131.57	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,597,767.68	77.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,159,899.25	100%	0	\$0.00		0	\$0.00
31390TV22		COUNTRYWIDE HOME LOANS, INC.	64	\$4,323,742.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,685,024.33	52.01%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,008,766.33	100%	0	\$0.00		0	\$0.00
31390TV30		COUNTRYWIDE HOME LOANS, INC.	42	\$5,907,054.00	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,777,343.31	44.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,684,397.31	100%	0	\$0.00		0	\$0.00
31390TV55		COUNTRYWIDE HOME LOANS, INC.	10	\$1,432,374.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,415,411.59	81.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,847,785.59	100%	0	\$0.00		0	\$0.00
31390TV71		COUNTRYWIDE HOME LOANS, INC.	5	\$759,438.69	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,916,164.86	79.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,675,603.55	100%	0	\$0.00		0	\$0.00
31390TV89		COUNTRYWIDE HOME LOANS, INC.	5	\$917,125.34	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,533,592.17	83.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,450,717.51	100%	0	\$0.00		0	\$0.00
31390TVA4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,001,310.68	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,000,974.28	66.66%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,002,284.96	100%	0	\$0.00		0	\$0.00
31390TVB2		COUNTRYWIDE HOME LOANS, INC.	32	\$5,364,111.08	35.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$9,642,647.43	64.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,006,758.51	100%	0	\$0.00		0	\$0.00
31390TVC0		COUNTRYWIDE HOME LOANS, INC.	48	\$6,083,580.83	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,917,472.30	59.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,001,053.13	100%	0	\$0.00		0	\$0.00
31390TVE6		COUNTRYWIDE HOME LOANS, INC.	46	\$6,642,492.51	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,653,771.69	83.92%	0	\$0.00	NA	0	\$0.00
Total			240	\$41,296,264.20	100%	0	\$0.00		0	\$0.00
31390TVF3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,515,938.50	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$43,772,081.92	88.81%	0	\$0.00	NA	0	\$0.00
Total			336	\$49,288,020.42	100%	0	\$0.00		0	\$0.00
31390TVG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,313.32	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,209,215.19	85.37%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,301,528.51	100%	0	\$0.00		0	\$0.00
31390TVH9		COUNTRYWIDE HOME LOANS, INC.	4	\$400,864.38	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,933,567.36	82.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,334,431.74	100%	0	\$0.00		0	\$0.00
31390TVK2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,858.10	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,931,721.20	80.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,727,579.30	100%	0	\$0.00		0	\$0.00
31390TVV8		COUNTRYWIDE HOME LOANS, INC.	112	\$6,163,460.29	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	877	\$53,839,394.14	89.73%	0	\$0.00	NA	0	\$0.00
Total			989	\$60,002,854.43	100%	0	\$0.00		0	\$0.00
31390TVW6		COUNTRYWIDE HOME LOANS, INC.	46	\$1,929,941.63	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,014,578.94	60.97%	0	\$0.00	NA	0	\$0.00
Total			112	\$4,944,520.57	100%	0	\$0.00		0	\$0.00
31390TVX4		COUNTRYWIDE HOME LOANS, INC.	23	\$947,070.72	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,250,952.82	56.91%	0	\$0.00	NA	0	\$0.00

Total			50	\$2,198,023.54	100%	0	\$0.00		0	\$0.00
31390TVY2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,023,900.40	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,183,178.09	53.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,207,078.49	100%	0	\$0.00		0	\$0.00
31390TW21		Unavailable	15	\$1,223,816.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,223,816.37	100%	0	\$0.00		0	\$0.00
31390TW39		COUNTRYWIDE HOME LOANS, INC.	11	\$1,620,066.00	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,541,097.85	61.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,161,163.85	100%	0	\$0.00		0	\$0.00
31390TW62		COUNTRYWIDE HOME LOANS, INC.	54	\$5,325,431.75	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,142,406.24	76.3%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,467,837.99	100%	0	\$0.00		0	\$0.00
31390TW70		COUNTRYWIDE HOME LOANS, INC.	15	\$2,870,334.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,894,448.07	77.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,764,782.07	100%	0	\$0.00		0	\$0.00
31390TW96		COUNTRYWIDE HOME LOANS, INC.	7	\$342,076.72	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,282,352.78	90.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,624,429.50	100%	0	\$0.00		0	\$0.00
31390TWC9		COUNTRYWIDE HOME LOANS, INC.	79	\$8,949,349.00	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,919,174.07	17.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,868,523.07	100%	0	\$0.00		0	\$0.00
31390TWD7		COUNTRYWIDE HOME LOANS, INC.	4	\$524,500.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,094,673.46	67.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,619,173.46	100%	0	\$0.00		0	\$0.00
31390TWE5		COUNTRYWIDE HOME LOANS, INC.	42	\$2,975,106.00	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,807,380.00	56.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,782,486.00	100%	0	\$0.00		0	\$0.00
31390TWF2			24	\$3,706,940.00	18.99%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	87	\$15,813,598.81	81.01%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,520,538.81	100%	0	\$0.00		0	\$0.00
31390TWG0		COUNTRYWIDE HOME LOANS, INC.	8	\$534,636.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,263,615.71	80.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,798,251.71	100%	0	\$0.00		0	\$0.00
31390TWH8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,090,103.70	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,479,964.13	85.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,570,067.83	100%	0	\$0.00		0	\$0.00
31390TWJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,123,200.00	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,548,865.66	88.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,672,065.66	100%	0	\$0.00		0	\$0.00
31390TWS4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,920,936.00	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,890,810.08	27.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,811,746.08	100%	0	\$0.00		0	\$0.00
31390TWT2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,635,765.81	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,080,353.72	56.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,716,119.53	100%	0	\$0.00		0	\$0.00
31390TWU9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,785,348.03	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,221,038.10	42.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,006,386.13	100%	0	\$0.00		0	\$0.00
31390TWW5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,600,800.00	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,885,973.00	81.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,486,773.00	100%	0	\$0.00		0	\$0.00
31390TWZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,686,450.00	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,841,628.96	43.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,528,078.96	100%	0	\$0.00		0	\$0.00
31390TX79		COUNTRYWIDE HOME	13	\$2,160,076.00	39.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	21	\$3,312,265.58	60.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,472,341.58	100%	0	\$0.00		0	\$0.00
31390TX95		COUNTRYWIDE HOME LOANS, INC.	37	\$5,484,406.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,520,682.68	72.58%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,005,088.68	100%	0	\$0.00		0	\$0.00
31390TXD6		COUNTRYWIDE HOME LOANS, INC.	5	\$717,494.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,344,538.70	76.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,062,032.70	100%	0	\$0.00		0	\$0.00
31390TXS3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,344.15	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,539,019.05	91.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,674,363.20	100%	0	\$0.00		0	\$0.00
31390TY37		COUNTRYWIDE HOME LOANS, INC.	102	\$13,828,421.05	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,018,684.24	64.4%	0	\$0.00	NA	0	\$0.00
Total			252	\$38,847,105.29	100%	0	\$0.00		0	\$0.00
31390TY45		COUNTRYWIDE HOME LOANS, INC.	42	\$6,399,507.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,077,349.35	70.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,476,856.35	100%	0	\$0.00		0	\$0.00
31390TY52		COUNTRYWIDE HOME LOANS, INC.	617	\$81,267,733.13	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	935	\$148,170,962.54	64.58%	0	\$0.00	NA	0	\$0.00
Total			1,552	\$229,438,695.67	100%	0	\$0.00		0	\$0.00
31390TY60		COUNTRYWIDE HOME LOANS, INC.	276	\$34,419,966.06	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,070	\$151,214,294.63	81.46%	0	\$0.00	NA	0	\$0.00
Total			1,346	\$185,634,260.69	100%	0	\$0.00		0	\$0.00
31390TY78		COUNTRYWIDE HOME LOANS, INC.	93	\$11,830,517.74	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$69,208,025.27	85.4%	0	\$0.00	NA	0	\$0.00
Total			626	\$81,038,543.01	100%	0	\$0.00		0	\$0.00
31390TY86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,042,061.08	26.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$13,845,911.87	73.31%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,887,972.95	100%	0	\$0.00		0	\$0.00
31390TY94		COUNTRYWIDE HOME LOANS, INC.	10	\$1,187,115.33	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,411,433.37	67.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,598,548.70	100%	0	\$0.00		0	\$0.00
31390TYA1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,393,944.49	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,919,324.67	100%	0	\$0.00		0	\$0.00
31390TYB9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,991,830.00	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,987,288.98	69.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,979,118.98	100%	0	\$0.00		0	\$0.00
31390TYC7		COUNTRYWIDE HOME LOANS, INC.	89	\$13,485,584.50	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,524,253.76	46.08%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,009,838.26	100%	0	\$0.00		0	\$0.00
31390TYK9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,833,385.00	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,611,391.25	75.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,444,776.25	100%	0	\$0.00		0	\$0.00
31390TYL7		COUNTRYWIDE HOME LOANS, INC.	73	\$4,850,970.79	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,207,472.44	100%	0	\$0.00		0	\$0.00
31390TYR4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,362,035.64	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,115,863.92	100%	0	\$0.00		0	\$0.00
31390TYS2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,031,290.41	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,785,947.04	94.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,817,237.45	100%	0	\$0.00		0	\$0.00
31390TYV5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,979,096.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,110,532.98	80.38%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,089,628.98	100%	0	\$0.00		0	\$0.00
31390TYW3		COUNTRYWIDE HOME LOANS, INC.	57	\$7,021,118.71	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,197,341.26	69.76%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,218,459.97	100%	0	\$0.00		0	\$0.00
31390TYX1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,590,362.55	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,659,949.89	81.35%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,250,312.44	100%	0	\$0.00		0	\$0.00
31390TY9		COUNTRYWIDE HOME LOANS, INC.	8	\$535,770.00	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,398,209.62	90.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,933,979.62	100%	0	\$0.00		0	\$0.00
31390TZ44		COUNTRYWIDE HOME LOANS, INC.	22	\$3,507,154.16	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,493,063.21	82.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,000,217.37	100%	0	\$0.00		0	\$0.00
31390TZ51		COUNTRYWIDE HOME LOANS, INC.	45	\$6,017,122.69	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,989,598.88	75.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,006,721.57	100%	0	\$0.00		0	\$0.00
31390TZ69		COUNTRYWIDE HOME LOANS, INC.	4	\$697,900.00	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,152,711.83	75.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,850,611.83	100%	0	\$0.00		0	\$0.00
31390TZ77		COUNTRYWIDE HOME LOANS, INC.	12	\$1,781,324.01	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,071,959.21	88.76%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,853,283.22	100%	0	\$0.00		0	\$0.00
31390TZC6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,648,126.99	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,271,584.76	84.91%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,919,711.75	100%	0	\$0.00		0	\$0.00
31390TZJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,548,237.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,836,302.51	76.94%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,384,539.51	100%	0	\$0.00		0	\$0.00

31390U2B1		CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$6,829,801.65	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,855.50	2.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,001,657.15	100%	0	\$0.00		0	\$0.00
31390U2F2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,434,253.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,434,253.50	100%	0	\$0.00		0	\$0.00
31390U2G0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,434,327.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,434,327.31	100%	0	\$0.00		0	\$0.00
31390U2H8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,945,515.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,945,515.18	100%	0	\$0.00		0	\$0.00
31390U2J4		SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,037,613.46	65.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,632,480.16	100%	0	\$0.00		0	\$0.00
31390U2K1		SELF HELP VENTURES FUND	8	\$764,785.48	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,027,940.29	72.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,792,725.77	100%	0	\$0.00		0	\$0.00
31390U2M7		SELF HELP VENTURES FUND	26	\$1,650,746.77	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$378,624.75	18.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,029,371.52	100%	0	\$0.00		0	\$0.00
31390U2N5		SELF HELP VENTURES FUND	48	\$5,045,150.26	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,529,632.03	56.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,574,782.29	100%	0	\$0.00		0	\$0.00
31390U2P0		SELF HELP VENTURES FUND	4	\$623,774.80	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,126,198.08	64.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,749,972.88	100%	0	\$0.00		0	\$0.00
31390U4Y9			44	\$8,913,212.83	75.95%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE SAVINGS BANK FSB								
		Unavailable	12	\$2,823,051.88	24.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,736,264.71	100%	0	\$0.00		0	\$0.00
31390U4Z6		CHEVY CHASE SAVINGS BANK FSB	134	\$23,883,544.30	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,621,121.77	21.71%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,504,666.07	100%	0	\$0.00		0	\$0.00
31390U7E0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$18,195,241.53	73.11%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,885,951.27	100%	0	\$0.00		0	\$0.00
31390U7F7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$13,989,534.33	65.5%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,358,948.97	100%	0	\$0.00		0	\$0.00
31390U7G5		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$17,621,329.43	55.38%	0	\$0.00	NA	0	\$0.00
Total			323	\$31,817,637.67	100%	0	\$0.00		0	\$0.00
31390U7H3		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,490,025.91	51.58%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,213,692.01	100%	0	\$0.00		0	\$0.00
31390U7J9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,891,518.60	71.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,585,818.44	100%	0	\$0.00		0	\$0.00
31390U7K6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,056,573.24	71.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,480,897.01	100%	0	\$0.00		0	\$0.00
31390U7L4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,912,309.99	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,238,528.33	73.88%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,150,838.32	100%	0	\$0.00		0	\$0.00
31390U7M2		CHASE MANHATTAN	50	\$3,472,935.44	31.54%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE CORPORATION								
	Unavailable	109	\$7,538,121.16	68.46%	0	\$0.00	NA	0	\$0.00
Total		159	\$11,011,056.60	100%	0	\$0.00		0	\$0.00
31390UA22	Unavailable	143	\$22,948,674.19	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,948,674.19	100%	0	\$0.00		0	\$0.00
31390UA97	Unavailable	124	\$19,034,787.60	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,034,787.60	100%	0	\$0.00		0	\$0.00
31390UAQ9	Unavailable	49	\$6,196,186.76	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,196,186.76	100%	0	\$0.00		0	\$0.00
31390UAS5	Unavailable	163	\$25,845,533.94	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,845,533.94	100%	0	\$0.00		0	\$0.00
31390UAU0	Unavailable	560	\$98,150,195.35	100%	0	\$0.00	NA	0	\$0.00
Total		560	\$98,150,195.35	100%	0	\$0.00		0	\$0.00
31390UAV8	Unavailable	549	\$92,221,039.69	100%	0	\$0.00	NA	0	\$0.00
Total		549	\$92,221,039.69	100%	0	\$0.00		0	\$0.00
31390UAW6	Unavailable	560	\$97,850,147.89	100%	0	\$0.00	NA	0	\$0.00
Total		560	\$97,850,147.89	100%	0	\$0.00		0	\$0.00
31390UAX4	Unavailable	298	\$51,169,686.34	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$51,169,686.34	100%	0	\$0.00		0	\$0.00
31390UAZ9	Unavailable	113	\$18,456,431.14	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,456,431.14	100%	0	\$0.00		0	\$0.00
31390UBA3	Unavailable	150	\$23,308,486.58	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,308,486.58	100%	0	\$0.00		0	\$0.00
31390UCE4	WASHINGTON MUTUAL BANK, FA	299	\$54,903,533.18	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$54,903,533.18	100%	0	\$0.00		0	\$0.00
31390UCG9	WASHINGTON MUTUAL BANK, FA	1	\$99,446.68	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,271,190.84	98.15%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,370,637.52	100%	0	\$0.00		0	\$0.00
31390UCJ3	WASHINGTON MUTUAL BANK, FA	1	\$137,266.36	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,680,704.66	97.15%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,817,971.02	100%	0	\$0.00		0	\$0.00
31390UCM6		WASHINGTON MUTUAL BANK, FA	113	\$17,726,983.91	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$72,820,935.82	80.42%	0	\$0.00	NA	0	\$0.00
Total			550	\$90,547,919.73	100%	0	\$0.00		0	\$0.00
31390UCN4		WASHINGTON MUTUAL BANK, FA	226	\$34,835,272.49	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$66,576,578.45	65.65%	0	\$0.00	NA	0	\$0.00
Total			610	\$101,411,850.94	100%	0	\$0.00		0	\$0.00
31390UCP9		WASHINGTON MUTUAL BANK, FA	9	\$1,191,804.10	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,643,075.19	93.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,834,879.29	100%	0	\$0.00		0	\$0.00
31390UCQ7		Unavailable	14	\$1,456,672.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,456,672.13	100%	0	\$0.00		0	\$0.00
31390UCR5		WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,378,076.28	88.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,558,775.01	100%	0	\$0.00		0	\$0.00
31390UCS3		WASHINGTON MUTUAL BANK, FA	31	\$4,846,779.00	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,954,851.59	69.33%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,801,630.59	100%	0	\$0.00		0	\$0.00
31390UCT1		WASHINGTON MUTUAL BANK, FA	12	\$1,502,423.76	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,962,358.23	92.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,464,781.99	100%	0	\$0.00		0	\$0.00
31390UDU7		FIRST BANC MORTGAGE	75	\$8,240,562.05	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,306,415.28	13.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,546,977.33	100%	0	\$0.00		0	\$0.00
31390UDV5		FIRST BANC MORTGAGE	18	\$1,407,696.34	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$729,898.11	34.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,594.45	100%	0	\$0.00		0	\$0.00
31390UDW3		FIRST BANC MORTGAGE	40	\$3,638,771.47	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,728,771.47	100%	0	\$0.00		0	\$0.00

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31390UE44	FLAGSTAR BANK, FSB	3	\$485,562.21	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,404,216.50	95.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,889,778.71	100%	0	\$0.00		0	\$0.00
31390UE51	Unavailable	102	\$18,307,571.05	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,307,571.05	100%	0	\$0.00		0	\$0.00
31390UE69	Unavailable	160	\$30,046,596.76	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,046,596.76	100%	0	\$0.00		0	\$0.00
31390UER3	GMAC MORTGAGE CORPORATION	4	\$751,457.58	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$442,110.62	37.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,193,568.20	100%	0	\$0.00		0	\$0.00
31390UET9	FLAGSTAR BANK, FSB	3	\$352,193.19	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,306,866.96	98.3%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,659,060.15	100%	0	\$0.00		0	\$0.00
31390UEV4	FLAGSTAR BANK, FSB	22	\$3,603,834.19	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,734,194.27	86.82%	0	\$0.00	NA	0	\$0.00
Total		142	\$27,338,028.46	100%	0	\$0.00		0	\$0.00
31390UEW2	Unavailable	76	\$13,798,143.90	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,798,143.90	100%	0	\$0.00		0	\$0.00
31390UEX0	Unavailable	62	\$10,218,637.84	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,218,637.84	100%	0	\$0.00		0	\$0.00
31390UEZ5	FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,718,653.60	84.49%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,603,429.86	100%	0	\$0.00		0	\$0.00
31390UF35	FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$51,403,093.78	99.3%	0	\$0.00	NA	0	\$0.00
Total		271	\$51,767,093.78	100%	0	\$0.00		0	\$0.00
31390UF43	Unavailable	157	\$32,545,452.47	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$32,545,452.47	100%	0	\$0.00		0	\$0.00
31390UF50	FLAGSTAR BANK, FSB	8	\$1,200,528.94	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$33,595,191.53	96.55%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,795,720.47	100%	0	\$0.00		0	\$0.00

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31390UF84	FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$52,890,858.92	99.74%	0	\$0.00	NA	0	\$0.00
Total		280	\$53,031,108.92	100%	0	\$0.00		0	\$0.00
31390UF92	Unavailable	363	\$55,584,654.35	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$55,584,654.35	100%	0	\$0.00		0	\$0.00
31390UG26	Unavailable	89	\$14,469,004.81	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,469,004.81	100%	0	\$0.00		0	\$0.00
31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,806,098.05	97.69%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,511,698.05	100%	0	\$0.00		0	\$0.00
31390UG67	Unavailable	115	\$22,583,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,583,175.00	100%	0	\$0.00		0	\$0.00
31390UG83	FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,553,831.45	97.75%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,819,331.45	100%	0	\$0.00		0	\$0.00
31390UG91	Unavailable	115	\$15,965,677.61	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,965,677.61	100%	0	\$0.00		0	\$0.00
31390UGA8	Unavailable	350	\$72,687,301.29	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$72,687,301.29	100%	0	\$0.00		0	\$0.00
31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$68,833,590.02	91.44%	0	\$0.00	NA	0	\$0.00
Total		388	\$75,278,101.34	100%	0	\$0.00		0	\$0.00
31390UGC4	Unavailable	412	\$67,165,933.18	100%	0	\$0.00	NA	0	\$0.00
Total		412	\$67,165,933.18	100%	0	\$0.00		0	\$0.00
31390UGG5	Unavailable	299	\$19,181,203.20	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$19,181,203.20	100%	0	\$0.00		0	\$0.00
31390UGH3	FLAGSTAR BANK, FSB	18	\$3,403,170.00	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$34,486,170.00	91.02%	0	\$0.00	NA	0	\$0.00
Total		189	\$37,889,340.00	100%	0	\$0.00		0	\$0.00
31390UGJ9	Unavailable	229	\$22,801,348.33	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,801,348.33	100%	0	\$0.00		0	\$0.00
31390UGK6	FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	258	\$25,348,860.74	99.62%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,445,456.74	100%	0	\$0.00		0	\$0.00
31390UGL4		FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$11,398,373.43	97.67%	0	\$0.00	NA	0	\$0.00
Total			198	\$11,670,776.80	100%	0	\$0.00		0	\$0.00
31390UGM2		FLAGSTAR BANK, FSB	1	\$118,048.94	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$47,567,613.95	99.75%	0	\$0.00	NA	0	\$0.00
Total			235	\$47,685,662.89	100%	0	\$0.00		0	\$0.00
31390UGN0		FLAGSTAR BANK, FSB	4	\$775,600.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,044,938.92	95.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,820,538.92	100%	0	\$0.00		0	\$0.00
31390UGQ3		FLAGSTAR BANK, FSB	2	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,977,363.67	99.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,074,363.67	100%	0	\$0.00		0	\$0.00
31390UGR1		FLAGSTAR BANK, FSB	1	\$118,640.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,008,209.04	99.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,126,849.04	100%	0	\$0.00		0	\$0.00
31390UGS9		FLAGSTAR BANK, FSB	10	\$1,434,250.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,894,495.26	92.94%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,328,745.26	100%	0	\$0.00		0	\$0.00
31390UGV2		FLAGSTAR BANK, FSB	4	\$664,376.14	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$41,019,494.27	98.41%	0	\$0.00	NA	0	\$0.00
Total			216	\$41,683,870.41	100%	0	\$0.00		0	\$0.00
31390UGW0		Unavailable	92	\$14,086,518.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,086,518.22	100%	0	\$0.00		0	\$0.00
31390UGY6		FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$15,479,504.46	99.53%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,552,604.46	100%	0	\$0.00		0	\$0.00
31390UGZ3		Unavailable	341	\$56,764,233.12	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$56,764,233.12	100%	0	\$0.00		0	\$0.00
31390UH41		Unavailable	25	\$3,563,016.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,563,016.23	100%	0	\$0.00		0	\$0.00
31390UH58		Unavailable	42	\$4,148,109.20	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$4,148,109.20	100%	0	\$0.00		0	\$0.00
31390UH74	FLAGSTAR BANK, FSB		1	\$300,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$14,786,605.00	98.01%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,087,305.00	100%	0	\$0.00		0	\$0.00
31390UH82	Unavailable		10	\$1,953,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,953,950.00	100%	0	\$0.00		0	\$0.00
31390UH90	Unavailable		89	\$8,748,060.15	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,748,060.15	100%	0	\$0.00		0	\$0.00
31390UHB5	Unavailable		25	\$3,256,457.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,256,457.49	100%	0	\$0.00		0	\$0.00
31390UHC3	FLAGSTAR BANK, FSB		2	\$397,701.60	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,930,807.72	97.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,328,509.32	100%	0	\$0.00		0	\$0.00
31390UHD1	Unavailable		35	\$6,763,040.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,763,040.22	100%	0	\$0.00		0	\$0.00
31390UHE9	FLAGSTAR BANK, FSB		6	\$1,047,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$32,699,066.37	96.9%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,746,066.37	100%	0	\$0.00		0	\$0.00
31390UHG4	FLAGSTAR BANK, FSB		12	\$1,889,350.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$22,788,080.41	92.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,677,430.41	100%	0	\$0.00		0	\$0.00
31390UHH2	Unavailable		19	\$1,932,193.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,932,193.62	100%	0	\$0.00		0	\$0.00
31390UJ8	FLAGSTAR BANK, FSB		5	\$309,546.72	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,741,232.41	84.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,050,779.13	100%	0	\$0.00		0	\$0.00
31390UHK5	Unavailable		227	\$46,123,722.40	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$46,123,722.40	100%	0	\$0.00		0	\$0.00
31390UHL3	FLAGSTAR BANK, FSB		6	\$588,234.33	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,231,701.44	84.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,819,935.77	100%	0	\$0.00		0	\$0.00
31390UHN9	Unavailable		124	\$25,733,120.00	100%	0	\$0.00	NA	0	\$0.00

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Total			124	\$25,733,120.00	100%	0	\$0.00		0	\$0.00
31390UHP4	FLAGSTAR BANK, FSB		5	\$362,502.55	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,882,067.30	88.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,244,569.85	100%	0	\$0.00		0	\$0.00
31390UHQ2	Unavailable		142	\$14,119,944.15	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,119,944.15	100%	0	\$0.00		0	\$0.00
31390UHR0	Unavailable		115	\$11,302,812.01	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,302,812.01	100%	0	\$0.00		0	\$0.00
31390UHS8	FLAGSTAR BANK, FSB		1	\$76,942.85	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$5,191,662.51	98.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,268,605.36	100%	0	\$0.00		0	\$0.00
31390UHT6	Unavailable		33	\$5,593,207.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,593,207.16	100%	0	\$0.00		0	\$0.00
31390UHU3	Unavailable		38	\$6,441,982.91	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,441,982.91	100%	0	\$0.00		0	\$0.00
31390UHV1	Unavailable		166	\$11,068,838.97	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,068,838.97	100%	0	\$0.00		0	\$0.00
31390UHW9	Unavailable		65	\$4,222,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,222,565.00	100%	0	\$0.00		0	\$0.00
31390UHZ2	Unavailable		22	\$3,776,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,776,350.00	100%	0	\$0.00		0	\$0.00
31390UJ31	FLAGSTAR BANK, FSB		2	\$350,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$22,192,710.00	98.45%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,542,710.00	100%	0	\$0.00		0	\$0.00
31390UJ56	Unavailable		111	\$18,494,280.84	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,494,280.84	100%	0	\$0.00		0	\$0.00
31390UJ64	Unavailable		7	\$1,000,781.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,781.52	100%	0	\$0.00		0	\$0.00
31390UJ98	Unavailable		81	\$12,510,443.32	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,510,443.32	100%	0	\$0.00		0	\$0.00
31390UJA5	FLAGSTAR BANK, FSB		5	\$323,650.00	12.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$2,223,580.00	87.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,547,230.00	100%	0	\$0.00		0	\$0.00
31390UJB3		FLAGSTAR BANK, FSB	3	\$534,400.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,003,586.41	90.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,537,986.41	100%	0	\$0.00		0	\$0.00
31390UJC1		FLAGSTAR BANK, FSB	4	\$899,800.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,590,882.86	96.6%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,490,682.86	100%	0	\$0.00		0	\$0.00
31390UJD9		FLAGSTAR BANK, FSB	1	\$38,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,799,623.54	99.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,837,623.54	100%	0	\$0.00		0	\$0.00
31390UJE7		Unavailable	22	\$2,128,506.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,128,506.23	100%	0	\$0.00		0	\$0.00
31390UJG2		FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,057,174.38	97.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,204,474.38	100%	0	\$0.00		0	\$0.00
31390UJJ6		Unavailable	131	\$25,023,587.99	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,023,587.99	100%	0	\$0.00		0	\$0.00
31390UJN7		Unavailable	15	\$1,057,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,057,390.00	100%	0	\$0.00		0	\$0.00
31390UJP2		FLAGSTAR BANK, FSB	1	\$94,422.54	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,353,943.21	93.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,365.75	100%	0	\$0.00		0	\$0.00
31390UJQ0		FLAGSTAR BANK, FSB	1	\$67,757.86	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,075,967.88	94.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,143,725.74	100%	0	\$0.00		0	\$0.00
31390UJR8		FLAGSTAR BANK, FSB	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,891,339.97	99.37%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,049,339.97	100%	0	\$0.00		0	\$0.00
31390UJS6		FLAGSTAR BANK, FSB	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,945,200.00	99.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,062,200.00	100%	0	\$0.00		0	\$0.00
31390UJT4		Unavailable	226	\$45,907,177.49	100%	0	\$0.00	NA	0	\$0.00

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Total			226	\$45,907,177.49	100%	0	\$0.00		0	\$0.00
31390UJU1	FLAGSTAR BANK, FSB		7	\$1,313,070.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$36,040,690.69	96.48%	0	\$0.00	NA	0	\$0.00
Total			184	\$37,353,760.69	100%	0	\$0.00		0	\$0.00
31390UJV9	FLAGSTAR BANK, FSB		6	\$1,044,350.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$45,695,293.13	97.77%	0	\$0.00	NA	0	\$0.00
Total			247	\$46,739,643.13	100%	0	\$0.00		0	\$0.00
31390UJX5	Unavailable		318	\$64,399,391.32	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$64,399,391.32	100%	0	\$0.00		0	\$0.00
31390UJZ0	Unavailable		87	\$16,242,648.63	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,242,648.63	100%	0	\$0.00		0	\$0.00
31390UK21	FLAGSTAR BANK, FSB		1	\$62,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$5,295,230.00	98.83%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,357,730.00	100%	0	\$0.00		0	\$0.00
31390UK39	Unavailable		72	\$3,714,406.88	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,714,406.88	100%	0	\$0.00		0	\$0.00
31390UK47	Unavailable		88	\$14,134,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,134,500.00	100%	0	\$0.00		0	\$0.00
31390UK54	Unavailable		83	\$16,412,290.29	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,412,290.29	100%	0	\$0.00		0	\$0.00
31390UK70	Unavailable		19	\$2,381,484.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,381,484.86	100%	0	\$0.00		0	\$0.00
31390UK88	Unavailable		46	\$5,313,815.29	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,313,815.29	100%	0	\$0.00		0	\$0.00
31390UK96	Unavailable		14	\$1,493,851.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,493,851.73	100%	0	\$0.00		0	\$0.00
31390UKA3	Unavailable		161	\$27,654,681.61	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,654,681.61	100%	0	\$0.00		0	\$0.00
31390UKB1	FLAGSTAR BANK, FSB		2	\$258,937.50	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		246	\$36,049,427.87	99.29%	0	\$0.00	NA	0	\$0.00
Total			248	\$36,308,365.37	100%	0	\$0.00		0	\$0.00

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31390UKC9		Unavailable	154	\$30,238,938.65	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,238,938.65	100%	0	\$0.00		0	\$0.00
31390UKD7		FLAGSTAR BANK, FSB	1	\$186,900.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,948,090.80	98.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,134,990.80	100%	0	\$0.00		0	\$0.00
31390UKG0		FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,683,835.00	98.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,903,835.00	100%	0	\$0.00		0	\$0.00
31390UKH8		Unavailable	112	\$19,775,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,775,760.00	100%	0	\$0.00		0	\$0.00
31390UKJ4		Unavailable	251	\$14,173,326.63	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$14,173,326.63	100%	0	\$0.00		0	\$0.00
31390UKK1		FLAGSTAR BANK, FSB	3	\$564,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$42,801,731.62	98.7%	0	\$0.00	NA	0	\$0.00
Total			252	\$43,365,731.62	100%	0	\$0.00		0	\$0.00
31390UKL9		Unavailable	127	\$24,615,841.37	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,615,841.37	100%	0	\$0.00		0	\$0.00
31390UKM7		Unavailable	92	\$13,453,063.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,453,063.00	100%	0	\$0.00		0	\$0.00
31390UKN5		FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,214,009.73	86.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,605,034.73	100%	0	\$0.00		0	\$0.00
31390UKP0		FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,074,896.17	99.28%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,257,896.17	100%	0	\$0.00		0	\$0.00
31390UKQ8		FLAGSTAR BANK, FSB	1	\$91,700.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,084,414.08	98.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,176,114.08	100%	0	\$0.00		0	\$0.00
31390UKR6		Unavailable	112	\$17,069,785.11	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,069,785.11	100%	0	\$0.00		0	\$0.00
31390UKS4		Unavailable	28	\$4,683,565.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,683,565.77	100%	0	\$0.00		0	\$0.00

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31390UKT2		Unavailable	48	\$6,359,345.65	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,359,345.65	100%	0	\$0.00		0	\$0.00
31390UKW5		Unavailable	255	\$43,153,858.78	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$43,153,858.78	100%	0	\$0.00		0	\$0.00
31390UKX3		FLAGSTAR BANK, FSB	2	\$400,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,509,762.83	97.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,909,762.83	100%	0	\$0.00		0	\$0.00
31390UKY1		Unavailable	17	\$1,082,714.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,082,714.40	100%	0	\$0.00		0	\$0.00
31390UKZ8		Unavailable	193	\$11,631,534.47	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,631,534.47	100%	0	\$0.00		0	\$0.00
31390UL61		FIRST HORIZON HOME LOAN CORPORATION	198	\$13,599,655.44	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,510,431.26	32.37%	0	\$0.00	NA	0	\$0.00
Total			291	\$20,110,086.70	100%	0	\$0.00		0	\$0.00
31390ULD6		Unavailable	67	\$10,448,501.04	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,448,501.04	100%	0	\$0.00		0	\$0.00
31390ULF1		Unavailable	44	\$6,266,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,266,450.00	100%	0	\$0.00		0	\$0.00
31390ULH7		Unavailable	36	\$4,487,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,487,850.00	100%	0	\$0.00		0	\$0.00
31390UNH5		Unavailable	106	\$16,734,179.48	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,734,179.48	100%	0	\$0.00		0	\$0.00
31390UNJ1		Unavailable	22	\$3,341,730.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,341,730.84	100%	0	\$0.00		0	\$0.00
31390UR32		WEBSTER BANK	7	\$721,850.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,168,450.00	90.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,890,300.00	100%	0	\$0.00		0	\$0.00
31390UR40		WEBSTER BANK	10	\$1,172,450.89	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,044,685.94	72.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,217,136.83	100%	0	\$0.00		0	\$0.00
31390UR57		WEBSTER BANK	5	\$625,200.00	27.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,656,792.06	72.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,281,992.06	100%	0	\$0.00		0	\$0.00
31390UR73		WEBSTER BANK	14	\$1,847,286.63	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,735,853.67	59.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,583,140.30	100%	0	\$0.00		0	\$0.00
31390URV0		WEBSTER BANK	28	\$3,936,055.41	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,100,909.66	51.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,036,965.07	100%	0	\$0.00		0	\$0.00
31390URW8		WEBSTER BANK	10	\$1,243,633.88	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,984,672.71	86.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,228,306.59	100%	0	\$0.00		0	\$0.00
31390URX6		WEBSTER BANK	10	\$1,396,600.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,557,557.85	79.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,954,157.85	100%	0	\$0.00		0	\$0.00
31390URZ1		WEBSTER BANK	18	\$3,231,536.77	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,019,241.46	55.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,250,778.23	100%	0	\$0.00		0	\$0.00
31390USA5		UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,372,046.27	54.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,891,236.04	100%	0	\$0.00		0	\$0.00
31390USB3		UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,031,879.09	60.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,962,701.52	100%	0	\$0.00		0	\$0.00
31390USD9		UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,988,426.28	59.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,987,460.24	100%	0	\$0.00		0	\$0.00
31390USE7		UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,559,317.32	55.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,003,980.85	100%	0	\$0.00		0	\$0.00
31390USF4		UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,063,719.60	51.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,827,473.85	100%	0	\$0.00		0	\$0.00
31390USG2		UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,430,844.09	74.8%	0	\$0.00	NA	0	\$0.00

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Total			59	\$9,934,376.02	100%	0	\$0.00		0	\$0.00
31390USK3	UNION PLANTERS BANK NA		17	\$4,238,311.24	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,663,556.30	57.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,901,867.54	100%	0	\$0.00		0	\$0.00
31390USM9	UNION PLANTERS BANK NA		31	\$4,229,241.68	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,652,367.45	57.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,881,609.13	100%	0	\$0.00		0	\$0.00
31390USN7	UNION PLANTERS BANK NA		36	\$5,397,321.30	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,455,714.15	45.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,853,035.45	100%	0	\$0.00		0	\$0.00
31390USP2	UNION PLANTERS BANK NA		16	\$2,370,858.23	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,661,019.92	60.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,031,878.15	100%	0	\$0.00		0	\$0.00
31390USR8	UNION PLANTERS BANK NA		27	\$3,906,511.00	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,030,375.92	60.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,936,886.92	100%	0	\$0.00		0	\$0.00
31390USS6	UNION PLANTERS BANK NA		48	\$2,886,872.30	58%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,090,404.59	42%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,977,276.89	100%	0	\$0.00		0	\$0.00
31390UST4	UNION PLANTERS BANK NA		32	\$2,022,780.00	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$3,609,558.79	64.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,632,338.79	100%	0	\$0.00		0	\$0.00
31390USU1	UNION PLANTERS BANK NA		18	\$3,634,601.52	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,274,655.37	71.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,909,256.89	100%	0	\$0.00		0	\$0.00
31390USV9	UNION PLANTERS BANK NA		9	\$1,620,596.31	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,148,198.31	83.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,768,794.62	100%	0	\$0.00		0	\$0.00
31390USX5	UNION PLANTERS BANK NA		14	\$2,661,469.69	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,259,420.14	55.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,920,889.83	100%	0	\$0.00		0	\$0.00
31390USY3	UNION PLANTERS BANK NA		30	\$5,634,413.04	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,511,869.93	65.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,146,282.97	100%	0	\$0.00		0	\$0.00

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31390UT89	UNIVERSAL MORTGAGE CORPORATION	21	\$2,958,517.79	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,007,200.24	100%	0	\$0.00		0	\$0.00
31390UT97	UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$624,672.42	48.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,298,350.62	100%	0	\$0.00		0	\$0.00
31390UTN6	MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,888,354.92	100%	0	\$0.00		0	\$0.00
31390UTZ9	Unavailable	7	\$1,010,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,010,450.00	100%	0	\$0.00		0	\$0.00
31390UUC8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,626,078.00	42.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,865,028.00	100%	0	\$0.00		0	\$0.00
31390UUE4	UNIVERSAL MORTGAGE CORPORATION	4	\$557,650.00	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,579,465.00	82.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,137,115.00	100%	0	\$0.00		0	\$0.00
31390UV78	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$293,232.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$293,232.96	100%	0	\$0.00		0	\$0.00
31390UV86	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$187,618.93	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$187,618.93	100%	0	\$0.00		0	\$0.00
31390UV94	WASHINGTON MUTUAL BANK	643	\$97,421,200.13	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,364,275.38	7.03%	0	\$0.00	NA	0	\$0.00
Total		693	\$104,785,475.51	100%	0	\$0.00		0	\$0.00
31390UW69	WITMER FUNDING, LLC	103	\$17,285,297.50	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,141,598.70	49.79%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,426,896.20	100%	0	\$0.00		0	\$0.00
31390UW77	WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$17,979,944.83	51.81%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,704,612.62	100%	0	\$0.00		0	\$0.00
31390UW85		WITMER FUNDING, LLC	112	\$18,961,318.42	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,792,825.01	45.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,754,143.43	100%	0	\$0.00		0	\$0.00
31390UW93		WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,267,770.11	55.15%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,936,139.06	100%	0	\$0.00		0	\$0.00
31390UWA0		WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,075,620.76	100%	0	\$0.00		0	\$0.00
31390UWZ5		THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$255,760.32	100%	0	\$0.00		0	\$0.00
31390UX27		WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,608,434.74	34.52%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,937,531.61	100%	0	\$0.00		0	\$0.00
31390UX43		WITMER FUNDING, LLC	117	\$13,046,349.17	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,774,793.79	47.44%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,821,142.96	100%	0	\$0.00		0	\$0.00
31390UX76		WITMER FUNDING, LLC	10	\$1,067,650.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,539,459.97	76.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,607,109.97	100%	0	\$0.00		0	\$0.00
31390UXA9		WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,837,961.81	51.66%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,528,234.16	100%	0	\$0.00		0	\$0.00
31390UXB7		WITMER FUNDING, LLC	95	\$16,030,641.38	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,920,144.29	52.78%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,950,785.67	100%	0	\$0.00		0	\$0.00
31390UXC5		WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,129,947.29	44.32%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,135,641.28	100%	0	\$0.00		0	\$0.00
31390UXD3		WITMER FUNDING, LLC	82	\$12,480,993.32	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,429,976.46	37.32%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,910,969.78	100%	0	\$0.00		0	\$0.00

31390UXE1	WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,710,731.61	38.59%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,616,591.23	100%	0	\$0.00		0	\$0.00
31390UXF8	WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,017,166.76	38.56%	0	\$0.00	NA	0	\$0.00
Total		404	\$25,979,444.22	100%	0	\$0.00		0	\$0.00
31390UXG6	WITMER FUNDING, LLC	12	\$635,266.49	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,395,485.47	84.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,030,751.96	100%	0	\$0.00		0	\$0.00
31390UXH4	WITMER FUNDING, LLC	137	\$23,889,677.11	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,004,144.04	29.52%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,893,821.15	100%	0	\$0.00		0	\$0.00
31390UXJ0	WITMER FUNDING, LLC	194	\$29,629,642.73	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,619,236.17	13.49%	0	\$0.00	NA	0	\$0.00
Total		224	\$34,248,878.90	100%	0	\$0.00		0	\$0.00
31390UXK7	WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,224,623.08	12.24%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,341,876.36	100%	0	\$0.00		0	\$0.00
31390UXL5	WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,250,691.84	12.29%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,455,091.21	100%	0	\$0.00		0	\$0.00
31390UXM3	WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,784,040.49	16.96%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,111,731.80	100%	0	\$0.00		0	\$0.00
31390UXN1	WITMER FUNDING, LLC	116	\$18,891,081.67	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,895,163.55	32.01%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,786,245.22	100%	0	\$0.00		0	\$0.00
31390UXP6	WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,552,750.80	86.27%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,436,220.19	100%	0	\$0.00		0	\$0.00
31390UXQ4	WITMER FUNDING, LLC	2	\$164,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,110,678.17	96.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,275,178.17	100%	0	\$0.00		0	\$0.00

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31390UXR2		WITMER FUNDING, LLC	196	\$25,873,390.94	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,125,624.25	23.9%	0	\$0.00	NA	0	\$0.00
Total			250	\$33,999,015.19	100%	0	\$0.00		0	\$0.00
31390UXS0		WITMER FUNDING, LLC	149	\$26,908,353.13	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,854,320.46	17.87%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,762,673.59	100%	0	\$0.00		0	\$0.00
31390UXT8		WITMER FUNDING, LLC	186	\$23,889,711.27	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,517,698.53	28.49%	0	\$0.00	NA	0	\$0.00
Total			267	\$33,407,409.80	100%	0	\$0.00		0	\$0.00
31390UXU5		WITMER FUNDING, LLC	63	\$11,628,663.07	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,734,565.05	48%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,363,228.12	100%	0	\$0.00		0	\$0.00
31390UXV3		WITMER FUNDING, LLC	24	\$4,061,654.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,061,654.69	100%	0	\$0.00		0	\$0.00
31390UXW1		WITMER FUNDING, LLC	132	\$22,425,736.63	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,234,956.55	33.38%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,660,693.18	100%	0	\$0.00		0	\$0.00
31390UXX9		WITMER FUNDING, LLC	43	\$6,788,434.85	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,875,847.68	36.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,664,282.53	100%	0	\$0.00		0	\$0.00
31390UXY7		WITMER FUNDING, LLC	12	\$1,511,685.00	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,769,078.21	64.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,280,763.21	100%	0	\$0.00		0	\$0.00
31390UXZ4		WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,787,303.48	67.91%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,247,453.48	100%	0	\$0.00		0	\$0.00
31390UYQ3		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,719,807.39	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,794,966.85	42.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,514,774.24	100%	0	\$0.00		0	\$0.00
31390UZ90		Unavailable	61	\$3,959,433.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,959,433.46	100%	0	\$0.00		0	\$0.00
31390UZN9		MATRIX FINANCIAL SERVICES CORPORATION	1	\$90,620.98	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$427,204.51	82.5%	0	\$0.00	NA	0	\$0.00

Total			6	\$517,825.49	100%	0	\$0.00		0	\$0.00
31390UZP4		Unavailable	1	\$89,921.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,921.43	100%	0	\$0.00		0	\$0.00
31390UZW9		THE LEADER MORTGAGE COMPANY	4	\$364,324.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$364,324.26	100%	0	\$0.00		0	\$0.00
31390VAA2		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$9,832,744.50	61.02%	0	\$0.00	NA	0	\$0.00
Total			246	\$16,114,748.43	100%	0	\$0.00		0	\$0.00
31390VAB0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,575,048.08	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$12,820,593.89	83.27%	0	\$0.00	NA	0	\$0.00
Total			263	\$15,395,641.97	100%	0	\$0.00		0	\$0.00
31390VAC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,973.17	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,510,716.30	67.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,233,689.47	100%	0	\$0.00		0	\$0.00
31390VAD6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,316,613.72	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,228,088.96	57.45%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,544,702.68	100%	0	\$0.00		0	\$0.00
31390VAE4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,612,892.07	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,512,823.40	53.78%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,125,715.47	100%	0	\$0.00		0	\$0.00
31390VAF1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,243,741.64	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,656,141.01	58.2%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,899,882.65	100%	0	\$0.00		0	\$0.00
31390VAG9		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$24,340,850.97	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,277,646.15	49.93%	0	\$0.00	NA	0	\$0.00
Total			290	\$48,618,497.12	100%	0	\$0.00		0	\$0.00
31390VAH7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,519,908.84	48.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$18,879,201.33	51.87%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,399,110.17	100%	0	\$0.00		0	\$0.00
31390VAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$19,802,448.51	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,611,743.14	42.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,414,191.65	100%	0	\$0.00		0	\$0.00
31390VAK0		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,291,479.11	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,524,517.60	45.91%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,815,996.71	100%	0	\$0.00		0	\$0.00
31390VAL8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,652,567.61	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,102,571.00	44.4%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,755,138.61	100%	0	\$0.00		0	\$0.00
31390VAP9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,362,825.69	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$13,551,471.40	54.39%	0	\$0.00	NA	0	\$0.00
Total			392	\$24,914,297.09	100%	0	\$0.00		0	\$0.00
31390VC69		WASHINGTON MUTUAL BANK, FA	78	\$14,429,855.93	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$57,000,101.77	79.8%	0	\$0.00	NA	0	\$0.00
Total			379	\$71,429,957.70	100%	0	\$0.00		0	\$0.00
31390VC77		WASHINGTON MUTUAL BANK, FA	25	\$3,959,503.68	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,471,560.12	72.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,431,063.80	100%	0	\$0.00		0	\$0.00
31390VD92		WACHOVIA MORTGAGE CORPORATION	25	\$3,542,139.85	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,470,441.99	60.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,012,581.84	100%	0	\$0.00		0	\$0.00
31390VDM3		WASHINGTON MUTUAL BANK, FA	102	\$16,315,179.11	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,928,620.52	63.12%	0	\$0.00	NA	0	\$0.00
Total			253	\$44,243,799.63	100%	0	\$0.00		0	\$0.00
31390VDN1		WASHINGTON MUTUAL BANK, FA	89	\$16,130,471.50	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$28,710,545.94	64.03%	0	\$0.00	NA	0	\$0.00

Total			228	\$44,841,017.44	100%	0	\$0.00		0	\$0.00
31390VDP6		WASHINGTON MUTUAL BANK, FA	245	\$45,802,897.62	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$31,361,982.83	40.64%	0	\$0.00	NA	0	\$0.00
Total			397	\$77,164,880.45	100%	0	\$0.00		0	\$0.00
31390VDR2		WASHINGTON MUTUAL BANK, FA	129	\$23,665,855.34	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$54,521,619.29	69.73%	0	\$0.00	NA	0	\$0.00
Total			401	\$78,187,474.63	100%	0	\$0.00		0	\$0.00
31390VDS0		WASHINGTON MUTUAL BANK, FA	34	\$6,224,685.00	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,818,536.12	43.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,043,221.12	100%	0	\$0.00		0	\$0.00
31390VG24		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,001,664.23	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,729,394.99	45%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,731,059.22	100%	0	\$0.00		0	\$0.00
31390VG32		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,602,227.32	86.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,331,471.61	100%	0	\$0.00		0	\$0.00
31390VG65		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$182,500.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,848,497.55	95.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,030,997.55	100%	0	\$0.00		0	\$0.00
31390VG73		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,629,938.79	95.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,818,348.86	100%	0	\$0.00		0	\$0.00
31390VG81		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$866,405.13	84.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,025,771.13	100%	0	\$0.00		0	\$0.00
31390VGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,168,177.01	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,555.84	27.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,997,732.85	100%	0	\$0.00		0	\$0.00

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31390VHD9	REGIONS MORTGAGE, INC.	79	\$5,362,423.96	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,362,423.96	100%	0	\$0.00		0	\$0.00
31390VHE7	REGIONS MORTGAGE, INC.	102	\$10,041,390.31	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,408.68	2.04%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,250,798.99	100%	0	\$0.00		0	\$0.00
31390VHF4	REGIONS MORTGAGE, INC.	163	\$10,411,248.89	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,046,589.53	9.13%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,457,838.42	100%	0	\$0.00		0	\$0.00
31390VHG2	REGIONS MORTGAGE, INC.	89	\$8,635,986.37	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$483,306.88	5.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,119,293.25	100%	0	\$0.00		0	\$0.00
31390VHH0	REGIONS MORTGAGE, INC.	29	\$1,527,001.22	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$350,726.10	18.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,877,727.32	100%	0	\$0.00		0	\$0.00
31390VHL1	WASHINGTON MUTUAL BANK	121	\$18,696,298.40	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,345,000.00	11.14%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,041,298.40	100%	0	\$0.00		0	\$0.00
31390VHN7	WASHINGTON MUTUAL BANK	22	\$2,202,447.83	65.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,137,850.00	34.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,340,297.83	100%	0	\$0.00		0	\$0.00
31390VHP2	WASHINGTON MUTUAL BANK	241	\$32,756,874.89	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,515,300.00	7.13%	0	\$0.00	NA	0	\$0.00
Total		255	\$35,272,174.89	100%	0	\$0.00		0	\$0.00
31390VHQ0	WASHINGTON MUTUAL BANK	180	\$24,551,340.30	91.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,269,600.00	8.46%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,820,940.30	100%	0	\$0.00		0	\$0.00
31390VK45	WASHINGTON MUTUAL BANK, FA	65	\$8,765,983.25	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,730,034.44	75.98%	0	\$0.00	NA	0	\$0.00
Total		239	\$36,496,017.69	100%	0	\$0.00		0	\$0.00
31390VKB9		420	\$63,844,669.43	58.32%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	261	\$45,628,599.74	41.68%	0	\$0.00	NA	0	\$0.00
Total			681	\$109,473,269.17	100%	0	\$0.00		0	\$0.00
31390VKC7		WASHINGTON MUTUAL BANK, FA	326	\$47,305,287.03	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,777,582.26	33.45%	0	\$0.00	NA	0	\$0.00
Total			461	\$71,082,869.29	100%	0	\$0.00		0	\$0.00
31390VKD5		WASHINGTON MUTUAL BANK, FA	448	\$72,176,141.11	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$28,660,696.26	28.42%	0	\$0.00	NA	0	\$0.00
Total			598	\$100,836,837.37	100%	0	\$0.00		0	\$0.00
31390VKE3		WASHINGTON MUTUAL BANK, FA	75	\$12,533,715.00	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,600,550.00	26.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,134,265.00	100%	0	\$0.00		0	\$0.00
31390VNQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,278,415.72	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$16,156,481.17	79.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,434,896.89	100%	0	\$0.00		0	\$0.00
31390VNR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$748,500.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,160,837.31	91.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,909,337.31	100%	0	\$0.00		0	\$0.00
31390VNS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,370,050.00	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,433,393.56	51.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,803,443.56	100%	0	\$0.00		0	\$0.00
31390VR48		THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,997,274.20	100%	0	\$0.00		0	\$0.00
31390VR55		THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,010,421.66	100%	0	\$0.00		0	\$0.00
31390VR63			101	\$14,005,401.94	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			101	\$14,005,401.94	100%	0	\$0.00		0
31390VRU0		FLEET NATIONAL BANK	20	\$1,395,913.14	100%	0	\$0.00	NA	0
Total			20	\$1,395,913.14	100%	0	\$0.00		0
31390VRV8		FLEET NATIONAL BANK	36	\$6,417,194.30	100%	0	\$0.00	NA	0
Total			36	\$6,417,194.30	100%	0	\$0.00		0
31390VRW6		FLEET NATIONAL BANK	20	\$2,583,968.76	100%	0	\$0.00	NA	0
Total			20	\$2,583,968.76	100%	0	\$0.00		0
31390VS39		USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0	\$0.00	NA	0
Total			14	\$1,013,247.81	100%	0	\$0.00		0
31390VS70		USAA FEDERAL SAVINGS BANK	45	\$9,101,077.64	100%	0	\$0.00	NA	0
Total			45	\$9,101,077.64	100%	0	\$0.00		0
31390VS88		USAA FEDERAL SAVINGS BANK	15	\$2,258,993.94	100%	0	\$0.00	NA	0
Total			15	\$2,258,993.94	100%	0	\$0.00		0
31390VS96		USAA FEDERAL SAVINGS BANK	17	\$2,966,528.00	100%	0	\$0.00	NA	0
Total			17	\$2,966,528.00	100%	0	\$0.00		0
31390VSB1		USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%	0	\$0.00	NA	0
Total			19	\$1,876,316.40	100%	0	\$0.00		0
31390VSF2		USAA FEDERAL SAVINGS BANK	26	\$2,545,474.65	100%	0	\$0.00	NA	0
Total			26	\$2,545,474.65	100%	0	\$0.00		0
31390VSG0		USAA FEDERAL SAVINGS BANK	31	\$4,454,832.59	100%	0	\$0.00	NA	0
Total			31	\$4,454,832.59	100%	0	\$0.00		0
31390VSH8		USAA FEDERAL SAVINGS BANK	13	\$2,161,364.40	100%	0	\$0.00	NA	0
Total			13	\$2,161,364.40	100%	0	\$0.00		0
31390VSR6		USAA FEDERAL SAVINGS	56	\$10,070,783.09	100%	0	\$0.00	NA	0

		BANK							
Total			56	\$10,070,783.09	100%	0	\$0.00		0
31390VSS4		USAA FEDERAL SAVINGS BANK	58	\$10,079,951.44	100%	0	\$0.00	NA	0
Total			58	\$10,079,951.44	100%	0	\$0.00		0
31390VST2		USAA FEDERAL SAVINGS BANK	59	\$10,092,238.65	100%	0	\$0.00	NA	0
Total			59	\$10,092,238.65	100%	0	\$0.00		0
31390VSU9		USAA FEDERAL SAVINGS BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,006,650.00	100%	0	\$0.00		0
31390VSW5		USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100%	0	\$0.00	NA	0
Total			8	\$1,192,023.04	100%	0	\$0.00		0
31390VSX3		USAA FEDERAL SAVINGS BANK	4	\$1,083,670.74	100%	0	\$0.00	NA	0
Total			4	\$1,083,670.74	100%	0	\$0.00		0
31390VSZ8		USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0	\$0.00	NA	0
Total			29	\$4,313,182.00	100%	0	\$0.00		0
31390VT46		USAA FEDERAL SAVINGS BANK	10	\$1,208,483.00	100%	0	\$0.00	NA	0
Total			10	\$1,208,483.00	100%	0	\$0.00		0
31390VT53		USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0	\$0.00	NA	0
Total			26	\$1,816,658.08	100%	0	\$0.00		0
31390VT61		USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0	\$0.00	NA	0
Total			24	\$2,375,339.53	100%	0	\$0.00		0
31390VT95		USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0	\$0.00	NA	0
Total			45	\$5,559,709.40	100%	0	\$0.00		0
31390VTA2		USAA FEDERAL SAVINGS BANK	19	\$2,497,976.01	100%	0	\$0.00	NA	0
Total			19	\$2,497,976.01	100%	0	\$0.00		0

31390VTD6		USAA FEDERAL SAVINGS BANK	48	\$9,938,025.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,938,025.71	100%	0	\$0.00		0	\$0.00
31390VTG9		USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,322,878.00	100%	0	\$0.00		0	\$0.00
31390VTH7		USAA FEDERAL SAVINGS BANK	12	\$1,186,747.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,186,747.00	100%	0	\$0.00		0	\$0.00
31390VTL8		USAA FEDERAL SAVINGS BANK	20	\$1,249,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,249,265.00	100%	0	\$0.00		0	\$0.00
31390VTM6		USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,270,736.62	100%	0	\$0.00		0	\$0.00
31390VTS3		USAA FEDERAL SAVINGS BANK	7	\$1,564,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,564,230.00	100%	0	\$0.00		0	\$0.00
31390VTT1		USAA FEDERAL SAVINGS BANK	9	\$1,303,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,303,844.00	100%	0	\$0.00		0	\$0.00
31390VTV6		USAA FEDERAL SAVINGS BANK	20	\$3,160,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,160,213.00	100%	0	\$0.00		0	\$0.00
31390VTW4		USAA FEDERAL SAVINGS BANK	86	\$17,843,194.39	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,843,194.39	100%	0	\$0.00		0	\$0.00
31390VTY0		USAA FEDERAL SAVINGS BANK	92	\$14,940,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,940,753.00	100%	0	\$0.00		0	\$0.00
31390VTZ7		USAA FEDERAL SAVINGS BANK	52	\$9,859,580.60	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,859,580.60	100%	0	\$0.00		0	\$0.00
31390VUA0		USAA FEDERAL SAVINGS BANK	21	\$3,022,259.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,022,259.60	100%	0	\$0.00		0	\$0.00

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31390VUC6	USAA FEDERAL SAVINGS BANK	18	\$2,293,977.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,293,977.41	100%	0	\$0.00		0	\$0.00
31390VUD4	USAA FEDERAL SAVINGS BANK	44	\$7,055,141.54	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,055,141.54	100%	0	\$0.00		0	\$0.00
31390VUE2	USAA FEDERAL SAVINGS BANK	56	\$10,085,332.05	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,085,332.05	100%	0	\$0.00		0	\$0.00
31390VUF9	USAA FEDERAL SAVINGS BANK	56	\$9,997,191.29	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,997,191.29	100%	0	\$0.00		0	\$0.00
31390VUK8	USAA FEDERAL SAVINGS BANK	97	\$19,258,629.20	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,258,629.20	100%	0	\$0.00		0	\$0.00
31390W2P6	M&T MORTGAGE CORPORATION	20	\$3,031,214.61	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,468,821.97	44.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,500,036.58	100%	0	\$0.00		0	\$0.00
31390W2Q4	M&T MORTGAGE CORPORATION	27	\$3,561,411.86	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,095,300.00	23.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,656,711.86	100%	0	\$0.00		0	\$0.00
31390W2S0	CHEVY CHASE SAVINGS BANK FSB	20	\$3,522,768.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,522,768.70	100%	0	\$0.00		0	\$0.00
31390W2U5	CHEVY CHASE SAVINGS BANK FSB	8	\$1,092,335.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,092,335.05	100%	0	\$0.00		0	\$0.00
31390W2W1	Unavailable	7	\$692,085.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$692,085.98	100%	0	\$0.00		0	\$0.00
31390W2X9	WORLD SAVINGS BANK	539	\$50,241,365.30	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$71,346,176.87	58.68%	0	\$0.00	NA	0	\$0.00
Total		1,168	\$121,587,542.17	100%	0	\$0.00		0	\$0.00

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31390W2Y7		WORLD SAVINGS BANK	17	\$2,750,436.44	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$57,642,302.20	95.45%	0	\$0.00	NA	0	\$0.00
Total			350	\$60,392,738.64	100%	0	\$0.00		0	\$0.00
31390W3D2		THE LEADER MORTGAGE COMPANY	5	\$281,562.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$281,562.85	100%	0	\$0.00		0	\$0.00
31390W3Q3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$8,002,138.84	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,582,312.76	68.72%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,584,451.60	100%	0	\$0.00		0	\$0.00
31390W3R1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$15,116,908.65	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$35,624,196.06	70.21%	0	\$0.00	NA	0	\$0.00
Total			232	\$50,741,104.71	100%	0	\$0.00		0	\$0.00
31390W3T7		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,792,779.94	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,674,568.03	54.84%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,467,347.97	100%	0	\$0.00		0	\$0.00
31390W3U4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,111,160.01	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,353,131.55	64.11%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,464,291.56	100%	0	\$0.00		0	\$0.00
31390W3X8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$24,726,501.89	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,787,230.44	51.05%	0	\$0.00	NA	0	\$0.00
Total			239	\$50,513,732.33	100%	0	\$0.00		0	\$0.00
31390W4A7		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,759,331.89	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,551,768.11	40.85%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,311,100.00	100%	0	\$0.00		0	\$0.00
31390W4B5		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,100,992.14	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,083,540.53	46%	0	\$0.00	NA	0	\$0.00
Total			247	\$50,184,532.67	100%	0	\$0.00		0	\$0.00
31390W4C3		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$27,763,218.73	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,558,751.08	44.83%	0	\$0.00	NA	0	\$0.00

Total			256	\$50,321,969.81	100%	0	\$0.00		0	\$0.00
31390W4E9		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,499,456.35	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,090,852.66	39.71%	0	\$0.00	NA	0	\$0.00
Total			254	\$50,590,309.01	100%	0	\$0.00		0	\$0.00
31390W4F6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$30,669,526.87	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,813,790.13	39.25%	0	\$0.00	NA	0	\$0.00
Total			254	\$50,483,317.00	100%	0	\$0.00		0	\$0.00
31390W4G4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$22,491,472.07	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,351,861.59	55.76%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,843,333.66	100%	0	\$0.00		0	\$0.00
31390W4P4		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,984,513.52	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,558,819.60	66%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,543,333.12	100%	0	\$0.00		0	\$0.00
31390W4U3		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$4,378,922.54	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,008,254.16	57.84%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,387,176.70	100%	0	\$0.00		0	\$0.00
31390W4W9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$621,143.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,134,516.83	83.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,755,659.83	100%	0	\$0.00		0	\$0.00
31390W4Y5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,713,355.56	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,826,738.50	73.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,540,094.06	100%	0	\$0.00		0	\$0.00
31390W4Z2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,715,505.44	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,279,060.22	63.71%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,994,565.66	100%	0	\$0.00		0	\$0.00
31390W5A6		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,051,285.29	51.15%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,694,504.39	100%	0	\$0.00		0	\$0.00

31390W5B4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,282,926.82	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,570,629.58	48.21%	0	\$0.00	NA	0	\$0.00
Total		181	\$19,853,556.40	100%	0	\$0.00		0	\$0.00
31390W5C2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,492,240.47	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,730,396.91	50.62%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,222,637.38	100%	0	\$0.00		0	\$0.00
31390W5E8	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,362,681.00	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,400,063.97	69.36%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,762,744.97	100%	0	\$0.00		0	\$0.00
31390W5F5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,412,077.25	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,098,019.96	62.95%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,510,097.21	100%	0	\$0.00		0	\$0.00
31390W5G3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,375,989.14	64.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,033,134.80	100%	0	\$0.00		0	\$0.00
31390W5J7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,719,069.00	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,653,507.65	44.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,372,576.65	100%	0	\$0.00		0	\$0.00
31390W5L2	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,934,100.20	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,812,020.82	43.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,746,121.02	100%	0	\$0.00		0	\$0.00
31390W5M0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,860,068.71	36.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,653,781.58	100%	0	\$0.00		0	\$0.00
31390W5R9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,454,626.32	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,700,001.66	43.09%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,154,627.98	100%	0	\$0.00		0	\$0.00

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31390W5S7		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,604,856.08	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,568,956.28	52.39%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,173,812.36	100%	0	\$0.00		0	\$0.00
31390W5T5		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,434,100.33	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,721,707.12	39.03%	0	\$0.00	NA	0	\$0.00
Total			231	\$35,155,807.45	100%	0	\$0.00		0	\$0.00
31390W5U2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$19,709,480.42	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,255,575.52	34.23%	0	\$0.00	NA	0	\$0.00
Total			203	\$29,965,055.94	100%	0	\$0.00		0	\$0.00
31390W5V0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,335,789.13	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,119,232.07	40.5%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,455,021.20	100%	0	\$0.00		0	\$0.00
31390W5W8		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$27,606,205.53	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,435,670.08	21.22%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,041,875.61	100%	0	\$0.00		0	\$0.00
31390W5X6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,618,686.69	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,556,472.65	40.77%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,175,159.34	100%	0	\$0.00		0	\$0.00
31390W5Y4		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$26,519,414.53	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,492,036.28	24.26%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,011,450.81	100%	0	\$0.00		0	\$0.00
31390W5Z1		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,186,744.48	80.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,924,779.73	19.68%	0	\$0.00	NA	0	\$0.00
Total			245	\$30,111,524.21	100%	0	\$0.00		0	\$0.00
31390W6A5		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$27,639,914.73	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,431,398.07	21.19%	0	\$0.00	NA	0	\$0.00
Total			300	\$35,071,312.80	100%	0	\$0.00		0	\$0.00
31390W6B3		CHASE MANHATTAN	191	\$21,046,753.75	70.47%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	79	\$8,818,813.05	29.53%	0	\$0.00	NA	0	\$0.00
Total			270	\$29,865,566.80	100%	0	\$0.00		0	\$0.00
31390W6C1		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,912,716.71	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,231,795.96	36.71%	0	\$0.00	NA	0	\$0.00
Total			220	\$25,144,512.67	100%	0	\$0.00		0	\$0.00
31390W6D9		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$12,962,330.47	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$10,589,644.55	44.96%	0	\$0.00	NA	0	\$0.00
Total			248	\$23,551,975.02	100%	0	\$0.00		0	\$0.00
31390W6E7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$611,068.06	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,944,297.85	82.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,555,365.91	100%	0	\$0.00		0	\$0.00
31390W6F4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$468,500.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,369,773.20	74.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,838,273.20	100%	0	\$0.00		0	\$0.00
31390W6H0		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,052,500.85	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,271,096.63	45.62%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,323,597.48	100%	0	\$0.00		0	\$0.00
31390W6J6		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$27,274,219.77	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,623,627.72	21.85%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,897,847.49	100%	0	\$0.00		0	\$0.00
31390W6K3		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$22,655,882.55	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,508,322.50	31.69%	0	\$0.00	NA	0	\$0.00
Total			260	\$33,164,205.05	100%	0	\$0.00		0	\$0.00
31390W6L1		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,774,950.47	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,169,681.06	52.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,944,631.53	100%	0	\$0.00		0	\$0.00
31390W6P2		WASHINGTON MUTUAL BANK, FA	134	\$26,481,784.91	45.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	149	\$32,094,022.71	54.79%	0	\$0.00	NA	0	\$0.00
Total			283	\$58,575,807.62	100%	0	\$0.00		0	\$0.00
31390W6R8		WASHINGTON MUTUAL BANK, FA	26	\$5,952,453.75	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,033,293.54	64.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,985,747.29	100%	0	\$0.00		0	\$0.00
31390X6D7		WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,449,980.96	100%	0	\$0.00		0	\$0.00
31390X6G0		WASHINGTON MUTUAL BANK, FA	131	\$24,926,388.42	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,964.17	3.49%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,828,352.59	100%	0	\$0.00		0	\$0.00
31390X6H8		WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,287,799.80	1.9%	0	\$0.00	NA	0	\$0.00
Total			677	\$120,500,777.18	100%	0	\$0.00		0	\$0.00
31390X6N5		WASHINGTON MUTUAL BANK, FA	33	\$5,775,657.63	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,480.76	4.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,075,138.39	100%	0	\$0.00		0	\$0.00
31390X6P0		WASHINGTON MUTUAL BANK, FA	197	\$37,730,094.86	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,605,282.00	4.08%	0	\$0.00	NA	0	\$0.00
Total			204	\$39,335,376.86	100%	0	\$0.00		0	\$0.00
31390X6Z8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	304	\$63,909,188.67	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$63,909,188.67	100%	0	\$0.00		0	\$0.00
31390X7A2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	195	\$40,836,108.74	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,836,108.74	100%	0	\$0.00		0	\$0.00
31390X7B0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	179	\$36,433,835.42	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$36,433,835.42	100%	0	\$0.00		0	\$0.00
31390X7C8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$22,219,803.26	100%	0	\$0.00	NA	0	\$0.00

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Total			104	\$22,219,803.26	100%	0	\$0.00		0	\$0.00
31390X7G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,658,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,658,750.00	100%	0	\$0.00		0	\$0.00
31390XB25		Unavailable	39	\$2,669,963.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,669,963.59	100%	0	\$0.00		0	\$0.00
31390XB33		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,034,832.12	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,034,832.12	100%	0	\$0.00		0	\$0.00
31390XB74		RBC MORTGAGE COMPANY	31	\$4,808,305.00	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$367,600.00	7.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,175,905.00	100%	0	\$0.00		0	\$0.00
31390XB82		RBC MORTGAGE COMPANY	21	\$3,493,719.53	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,600.00	6.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,719,319.53	100%	0	\$0.00		0	\$0.00
31390XBY5		Unavailable	7	\$1,166,593.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,593.26	100%	0	\$0.00		0	\$0.00
31390XBZ2		Unavailable	94	\$12,555,812.19	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,555,812.19	100%	0	\$0.00		0	\$0.00
31390XCB4		RBC MORTGAGE COMPANY	14	\$2,100,500.00	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,700.00	25.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,827,200.00	100%	0	\$0.00		0	\$0.00
31390XCM0		RBC MORTGAGE COMPANY	13	\$1,990,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,990,320.00	100%	0	\$0.00		0	\$0.00
31390XCT5		RBC MORTGAGE COMPANY	12	\$2,503,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,503,800.00	100%	0	\$0.00		0	\$0.00
31390XD64		Unavailable	21	\$3,295,356.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,295,356.63	100%	0	\$0.00		0	\$0.00
31390XDQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,073,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,073,850.00	100%	0	\$0.00		0	\$0.00
31390XDT4		REPUBLIC BANK	207	\$32,707,601.38	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,707,601.38	100%	0	\$0.00		0	\$0.00

31390XDW7	GMAC MORTGAGE CORPORATION	24	\$2,146,729.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,146,729.46	100%	0	\$0.00		0	\$0.00
31390XDX5	GMAC MORTGAGE CORPORATION	24	\$2,260,178.08	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$275,938.58	10.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,536,116.66	100%	0	\$0.00		0	\$0.00
31390XDY3	GMAC MORTGAGE CORPORATION	17	\$1,222,063.51	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$181,259.35	12.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,403,322.86	100%	0	\$0.00		0	\$0.00
31390XEA4	NEXSTAR FINANCIAL CORPORATION	65	\$11,628,381.94	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,628,381.94	100%	0	\$0.00		0	\$0.00
31390XEB2	NEXSTAR FINANCIAL CORPORATION	76	\$9,051,375.54	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,051,375.54	100%	0	\$0.00		0	\$0.00
31390XED8	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,989,600.00	100%	0	\$0.00		0	\$0.00
31390XEE6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,001,027.00	54.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,243,952.00	100%	0	\$0.00		0	\$0.00
31390XEG1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,223,808.41	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,666,837.49	36.2%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,890,645.90	100%	0	\$0.00		0	\$0.00
31390XEH9	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,191,745.73	56.31%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,219,154.75	100%	0	\$0.00		0	\$0.00
31390XEJ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,146,825.23	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,286,330.79	81.22%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,433,156.02	100%	0	\$0.00		0	\$0.00

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31390XEK2	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,716,004.50	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,469,820.31	66.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,185,824.81	100%	0	\$0.00		0	\$0.00
31390XEP1	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,451,947.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,451,947.52	100%	0	\$0.00		0	\$0.00
31390XF96	COLONIAL SAVINGS FA	27	\$3,798,773.73	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$967,353.86	20.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,766,127.59	100%	0	\$0.00		0	\$0.00
31390XG87	Unavailable	17	\$2,088,565.48	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,088,565.48	100%	0	\$0.00		0	\$0.00
31390XGA2	COLONIAL SAVINGS FA	22	\$3,195,632.66	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,425,658.54	58.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,621,291.20	100%	0	\$0.00		0	\$0.00
31390XGB0	COLONIAL SAVINGS FA	18	\$2,075,812.18	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,012,641.09	49.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,088,453.27	100%	0	\$0.00		0	\$0.00
31390XGC8	COLONIAL SAVINGS FA	14	\$1,085,949.82	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,121.04	7.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,169,070.86	100%	0	\$0.00		0	\$0.00
31390XGD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	\$18,862,122.59	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,259,164.65	41.28%	0	\$0.00	NA	0	\$0.00
Total		225	\$32,121,287.24	100%	0	\$0.00		0	\$0.00
31390XGG9	Unavailable	21	\$3,379,540.40	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,379,540.40	100%	0	\$0.00		0	\$0.00
31390XH29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,048,677.53	52.77%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,146,114.71	100%	0	\$0.00		0	\$0.00
31390XH52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,236,970.28	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,350,332.06	52.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,587,302.34	100%	0	\$0.00		0	\$0.00

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31390XH60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,739,300.00	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,506,383.17	47.78%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,245,683.17	100%	0	\$0.00		0	\$0.00
31390XH86	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,594,870.26	95.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,667,950.26	100%	0	\$0.00		0	\$0.00
31390XHZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$571,100.00	31.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,840,634.70	100%	0	\$0.00		0	\$0.00
31390XJ43	BANKUNITED, FEDERAL SAVINGS BANK	3	\$586,000.00	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,800.00	41.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,800.00	100%	0	\$0.00		0	\$0.00
31390XJ50	BANKFINANCIAL FSB	11	\$1,251,072.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,251,072.81	100%	0	\$0.00		0	\$0.00
31390XJ76	M&T MORTGAGE CORPORATION	13	\$1,039,226.16	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,454.23	25.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,396,680.39	100%	0	\$0.00		0	\$0.00
31390XJ84	COLONIAL SAVINGS FA	17	\$1,402,738.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,402,738.54	100%	0	\$0.00		0	\$0.00
31390XJ92	COLONIAL SAVINGS FA	12	\$1,302,478.53	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$330,491.79	20.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,632,970.32	100%	0	\$0.00		0	\$0.00
31390XJA9	Unavailable	7	\$1,387,962.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,387,962.71	100%	0	\$0.00		0	\$0.00
31390XJE1	Unavailable	21	\$2,971,735.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,971,735.55	100%	0	\$0.00		0	\$0.00
31390XJG6	Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,834,290.10	100%	0	\$0.00		0	\$0.00
31390XJH4		24	\$2,057,396.58	52.94%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	15	\$1,828,745.30	47.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,886,141.88	100%	0	\$0.00		0	\$0.00
31390XJQ4		UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,743,200.00	90.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,151,137.00	100%	0	\$0.00		0	\$0.00
31390XJS0		UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,701,422.00	98.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,758,122.00	100%	0	\$0.00		0	\$0.00
31390XJZ4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$636,168.13	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$369,256.32	36.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,424.45	100%	0	\$0.00		0	\$0.00
31390XKB5		BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,014,545.69	33.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,338.11	100%	0	\$0.00		0	\$0.00
31390XKL3		BANK OF AMERICA NA	32	\$2,034,817.22	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$308,388.05	13.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,343,205.27	100%	0	\$0.00		0	\$0.00
31390XKM1		BANK OF AMERICA NA	36	\$3,500,041.42	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,162.17	13.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,025,203.59	100%	0	\$0.00		0	\$0.00
31390XKN9		BANK OF AMERICA NA	162	\$29,140,301.93	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$31,011,101.70	51.56%	0	\$0.00	NA	0	\$0.00
Total			301	\$60,151,403.63	100%	0	\$0.00		0	\$0.00
31390XM31		ABN AMRO MORTGAGE GROUP, INC.	56	\$11,278,788.49	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,820,008.52	69.6%	0	\$0.00	NA	0	\$0.00
Total			179	\$37,098,797.01	100%	0	\$0.00		0	\$0.00
31390XM49		ABN AMRO MORTGAGE GROUP, INC.	132	\$24,102,396.94	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$37,511,009.49	60.88%	0	\$0.00	NA	0	\$0.00
Total			330	\$61,613,406.43	100%	0	\$0.00		0	\$0.00

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31390XM64	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,466,885.78	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,616,885.78	100%	0	\$0.00		0	\$0.00
31390XMH0	Unavailable	93	\$10,114,218.68	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,114,218.68	100%	0	\$0.00		0	\$0.00
31390XMJ6	Unavailable	50	\$2,515,720.89	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,515,720.89	100%	0	\$0.00		0	\$0.00
31390XMK3	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,777,385.05	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,191,739.19	43.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,969,124.24	100%	0	\$0.00		0	\$0.00
31390XML1	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$6,402,621.81	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,984,874.63	31.8%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,387,496.44	100%	0	\$0.00		0	\$0.00
31390XMN7	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$995,957.00	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,058,881.94	67.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,054,838.94	100%	0	\$0.00		0	\$0.00
31390XMP2	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,630.62	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,547,735.20	77.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,006,365.82	100%	0	\$0.00		0	\$0.00
31390XMQ0	CITIBANK, N. A.	91	\$14,687,717.78	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,687,717.78	100%	0	\$0.00		0	\$0.00
31390XMR8	CITIBANK, N. A.	100	\$14,450,870.84	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,450,870.84	100%	0	\$0.00		0	\$0.00
31390XMS6	CITIBANK, N. A.	132	\$16,940,228.34	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,940,228.34	100%	0	\$0.00		0	\$0.00
31390XMV9	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,943,703.90	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,810,820.50	77.78%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,754,524.40	100%	0	\$0.00		0	\$0.00
31390XMW7		10	\$1,448,228.69	66.87%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.											
		Unavailable	5	\$717,631.93	33.13%	0	\$0.00	NA	0	\$0.00			
Total			15	\$2,165,860.62	100%	0	\$0.00						
31390XZ29		M&T MORTGAGE CORPORATION	43	\$5,502,962.71	83.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,091,793.75	16.56%	0	\$0.00	NA	0	\$0.00			
Total			50	\$6,594,756.46	100%	0	\$0.00						
31390XZ37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,777,121.59	34.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	59	\$8,890,896.67	65.05%	0	\$0.00	NA	0	\$0.00			
Total			92	\$13,668,018.26	100%	0	\$0.00						
31390XZ52		CENLAR FEDERAL SAVINGS BANK	19	\$1,428,639.67	100%	0	\$0.00	NA	0	\$0.00			
Total			19	\$1,428,639.67	100%	0	\$0.00						
31390XZ60		CENLAR FEDERAL SAVINGS BANK	20	\$1,034,866.89	100%	0	\$0.00	NA	0	\$0.00			
Total			20	\$1,034,866.89	100%	0	\$0.00						
31390YA65		COUNTRYWIDE HOME LOANS, INC.	35	\$6,386,381.19	31.93%	0	\$0.00	NA	0	\$0.00			
		Unavailable	80	\$13,617,845.93	68.07%	0	\$0.00	NA	0	\$0.00			
Total			115	\$20,004,227.12	100%	0	\$0.00						
31390YA81		COUNTRYWIDE HOME LOANS, INC.	59	\$8,609,790.55	13.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	378	\$54,599,480.62	86.38%	0	\$0.00	NA	0	\$0.00			
Total			437	\$63,209,271.17	100%	0	\$0.00						
31390YA99		COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,519.26	43.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$2,354,368.77	56.83%	0	\$0.00	NA	0	\$0.00			
Total			28	\$4,142,888.03	100%	0	\$0.00						
31390YAA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,358,200.00	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,358,200.00	100%	0	\$0.00						
31390YAE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,849,742.00	100%	0	\$0.00	NA	0	\$0.00			
Total			20	\$3,849,742.00	100%	0	\$0.00						

31390YAF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,181,201.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,181,201.37	100%	0	\$0.00		0	\$0.00
31390YAK4		THIRD FEDERAL SAVINGS AND LOAN	88	\$10,008,593.77	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,008,593.77	100%	0	\$0.00		0	\$0.00
31390YAQ1		COUNTRYWIDE HOME LOANS, INC.	8	\$938,354.21	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,080,186.09	53.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,018,540.30	100%	0	\$0.00		0	\$0.00
31390YAS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,650,896.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,843,732.19	69.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,494,628.19	100%	0	\$0.00		0	\$0.00
31390YAT5		COUNTRYWIDE HOME LOANS, INC.	4	\$267,606.55	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,252,510.17	89.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,520,116.72	100%	0	\$0.00		0	\$0.00
31390YAV0		COUNTRYWIDE HOME LOANS, INC.	8	\$902,868.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,156,573.13	85.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,059,441.13	100%	0	\$0.00		0	\$0.00
31390YAW8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,544,520.84	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,834,675.13	81.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,379,195.97	100%	0	\$0.00		0	\$0.00
31390YAX6		COUNTRYWIDE HOME LOANS, INC.	54	\$6,148,737.12	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,149,432.70	57%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,298,169.82	100%	0	\$0.00		0	\$0.00
31390YB23		COUNTRYWIDE HOME LOANS, INC.	40	\$6,574,165.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,734,004.52	78.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,308,169.52	100%	0	\$0.00		0	\$0.00
31390YB31		COUNTRYWIDE HOME LOANS, INC.	22	\$4,652,216.00	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,171,450.00	57.02%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,823,666.00	100%	0	\$0.00		0	\$0.00
31390YB49		COUNTRYWIDE HOME LOANS, INC.	33	\$5,868,468.45	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,134,962.22	60.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,003,430.67	100%	0	\$0.00		0	\$0.00
31390YB56		COUNTRYWIDE HOME LOANS, INC.	20	\$3,229,840.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,590,984.86	82.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,820,824.86	100%	0	\$0.00		0	\$0.00
31390YB80		COUNTRYWIDE HOME LOANS, INC.	2	\$87,050.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,617,619.94	94.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,704,669.94	100%	0	\$0.00		0	\$0.00
31390YBA5		COUNTRYWIDE HOME LOANS, INC.	351	\$41,661,691.97	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	737	\$101,394,770.39	70.88%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$143,056,462.36	100%	0	\$0.00		0	\$0.00
31390YBK3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,084,054.00	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,879,282.71	76.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,963,336.71	100%	0	\$0.00		0	\$0.00
31390YBL1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,554.50	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,759,311.75	66.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,653,866.25	100%	0	\$0.00		0	\$0.00
31390YBM9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,474,844.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,935,262.42	70.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,410,106.42	100%	0	\$0.00		0	\$0.00
31390YC48		COUNTRYWIDE HOME LOANS, INC.	30	\$1,872,049.95	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,214,304.95	76.85%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,086,354.90	100%	0	\$0.00		0	\$0.00
31390YC55		COUNTRYWIDE HOME LOANS, INC.	66	\$4,371,155.44	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,952,452.32	61.4%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,323,607.76	100%	0	\$0.00		0	\$0.00

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31390YC63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,231,324.02	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,714,851.95	62.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,946,175.97	100%	0	\$0.00		0	\$0.00
31390YC71	COUNTRYWIDE HOME LOANS, INC.	64	\$10,399,231.00	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,818,726.27	55.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,217,957.27	100%	0	\$0.00		0	\$0.00
31390YC89	COUNTRYWIDE HOME LOANS, INC.	5	\$761,635.21	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,441,100.18	89.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,202,735.39	100%	0	\$0.00		0	\$0.00
31390YCA4	COUNTRYWIDE HOME LOANS, INC.	3	\$365,218.42	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,284,815.75	92.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,650,034.17	100%	0	\$0.00		0	\$0.00
31390YCB2	COUNTRYWIDE HOME LOANS, INC.	1	\$180,895.40	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,069,712.56	85.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,250,607.96	100%	0	\$0.00		0	\$0.00
31390YCC0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,851,007.87	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,284,079.47	74.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,135,087.34	100%	0	\$0.00		0	\$0.00
31390YCD8	COUNTRYWIDE HOME LOANS, INC.	5	\$644,571.63	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,373,407.98	83.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,017,979.61	100%	0	\$0.00		0	\$0.00
31390YCJ5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,077,634.07	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,767,886.45	80.84%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,845,520.52	100%	0	\$0.00		0	\$0.00
31390YCN6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,727.52	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,196,502.38	84.91%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,831,229.90	100%	0	\$0.00		0	\$0.00

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31390YCR7		COUNTRYWIDE HOME LOANS, INC.	10	\$921,238.30	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,978,501.72	92.26%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,899,740.02	100%	0	\$0.00		0	\$0.00
31390YCS5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,387,835.33	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,858,009.66	86.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,245,844.99	100%	0	\$0.00		0	\$0.00
31390YCV8		COUNTRYWIDE HOME LOANS, INC.	86	\$10,826,743.74	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	763	\$104,424,067.88	90.61%	0	\$0.00	NA	0	\$0.00
Total			849	\$115,250,811.62	100%	0	\$0.00		0	\$0.00
31390YD62		COUNTRYWIDE HOME LOANS, INC.	54	\$6,526,131.23	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,040,115.55	48.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,566,246.78	100%	0	\$0.00		0	\$0.00
31390YD70		COUNTRYWIDE HOME LOANS, INC.	26	\$3,800,583.17	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,268,655.63	70.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,069,238.80	100%	0	\$0.00		0	\$0.00
31390YDGO		COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,592.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,844,280.48	75.96%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,859,872.48	100%	0	\$0.00		0	\$0.00
31390YDH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,857,450.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,842,988.00	67.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,700,438.00	100%	0	\$0.00		0	\$0.00
31390YDJ4		COUNTRYWIDE HOME LOANS, INC.	1	\$91,600.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,920,041.23	95.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,641.23	100%	0	\$0.00		0	\$0.00
31390YDM7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,287,145.72	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,765,708.41	87.33%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,052,854.13	100%	0	\$0.00		0	\$0.00
31390YDN5		COUNTRYWIDE HOME	33	\$4,659,525.00	16.55%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	160	\$23,497,015.92	83.45%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,156,540.92	100%	0	\$0.00		0	\$0.00
31390YDQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$9,150,486.36	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,779,819.45	64.71%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,930,305.81	100%	0	\$0.00		0	\$0.00
31390YDR6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,303,598.03	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,521,985.16	45.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,825,583.19	100%	0	\$0.00		0	\$0.00
31390YDW5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,308,622.14	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,306,218.04	76.69%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,614,840.18	100%	0	\$0.00		0	\$0.00
31390YDZ8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,793.19	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,203,242.86	61.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,528,036.05	100%	0	\$0.00		0	\$0.00
31390YE38		COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,351.00	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,035,601.57	79.49%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,430,952.57	100%	0	\$0.00		0	\$0.00
31390YE46		COUNTRYWIDE HOME LOANS, INC.	5	\$534,800.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,965,566.18	96.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,500,366.18	100%	0	\$0.00		0	\$0.00
31390YE79		COUNTRYWIDE HOME LOANS, INC.	6	\$876,599.00	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,395,512.00	73.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,272,111.00	100%	0	\$0.00		0	\$0.00
31390YE87		COUNTRYWIDE HOME LOANS, INC.	153	\$21,203,385.80	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$94,758,284.63	81.72%	0	\$0.00	NA	0	\$0.00
Total			774	\$115,961,670.43	100%	0	\$0.00		0	\$0.00
31390YE95		COUNTRYWIDE HOME LOANS, INC.	31	\$4,350,608.26	8.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	326	\$49,145,478.99	91.87%	0	\$0.00	NA	0	\$0.00
Total			357	\$53,496,087.25	100%	0	\$0.00		0	\$0.00
31390YEA2		COUNTRYWIDE HOME LOANS, INC.	74	\$5,087,123.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,018,461.69	70.26%	0	\$0.00	NA	0	\$0.00
Total			259	\$17,105,584.69	100%	0	\$0.00		0	\$0.00
31390YEB0		COUNTRYWIDE HOME LOANS, INC.	59	\$8,754,531.26	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$38,085,106.78	81.31%	0	\$0.00	NA	0	\$0.00
Total			296	\$46,839,638.04	100%	0	\$0.00		0	\$0.00
31390YEC8		COUNTRYWIDE HOME LOANS, INC.	5	\$688,675.58	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,632,205.24	94.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,320,880.82	100%	0	\$0.00		0	\$0.00
31390YEL8		COUNTRYWIDE HOME LOANS, INC.	12	\$958,620.55	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,127,424.05	81.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,086,044.60	100%	0	\$0.00		0	\$0.00
31390YEM6		COUNTRYWIDE HOME LOANS, INC.	6	\$445,824.52	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,131,859.90	87.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,577,684.42	100%	0	\$0.00		0	\$0.00
31390YF45		COUNTRYWIDE HOME LOANS, INC.	2	\$244,688.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$244,688.42	100%	0	\$0.00		0	\$0.00
31390YF60		COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,100.00	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,245,100.00	50.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,454,200.00	100%	0	\$0.00		0	\$0.00
31390YFA1		COUNTRYWIDE HOME LOANS, INC.	4	\$419,400.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,205,621.60	96.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,625,021.60	100%	0	\$0.00		0	\$0.00
31390YFB9		COUNTRYWIDE HOME LOANS, INC.	1	\$143,100.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,637,280.50	91.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,780,380.50	100%	0	\$0.00		0	\$0.00

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31390YFC7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,757,185.49	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,963,827.23	77.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,721,012.72	100%	0	\$0.00		0	\$0.00
31390YFD5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,575,593.77	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,820,320.31	81.57%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,395,914.08	100%	0	\$0.00		0	\$0.00
31390YFE3	COUNTRYWIDE HOME LOANS, INC.	6	\$433,414.80	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,240,960.61	90.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,674,375.41	100%	0	\$0.00		0	\$0.00
31390YFH6	Unavailable	16	\$2,017,160.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,017,160.32	100%	0	\$0.00		0	\$0.00
31390YFN3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,772.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,963,347.68	85.56%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,996,119.68	100%	0	\$0.00		0	\$0.00
31390YFS2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,551,005.27	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,187,641.27	69.12%	0	\$0.00	NA	0	\$0.00
Total		232	\$14,738,646.54	100%	0	\$0.00		0	\$0.00
31390YFT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,194,782.40	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,794,563.98	82.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,989,346.38	100%	0	\$0.00		0	\$0.00
31390YFU7	COUNTRYWIDE HOME LOANS, INC.	58	\$9,039,103.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$32,248,619.24	78.11%	0	\$0.00	NA	0	\$0.00
Total		255	\$41,287,722.24	100%	0	\$0.00		0	\$0.00
31390YG51	COUNTRYWIDE HOME LOANS, INC.	60	\$10,441,858.74	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,891,406.92	55.25%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,333,265.66	100%	0	\$0.00		0	\$0.00
31390YGB8	COUNTRYWIDE HOME LOANS, INC.	162	\$10,217,800.75	25.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	455	\$29,810,181.86	74.47%	0	\$0.00	NA	0	\$0.00
Total			617	\$40,027,982.61	100%	0	\$0.00		0	\$0.00
31390YGG7		COUNTRYWIDE HOME LOANS, INC.	42	\$5,639,430.05	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,377,805.64	53.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,017,235.69	100%	0	\$0.00		0	\$0.00
31390YGJ1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,803,794.00	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,543,154.17	44.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,346,948.17	100%	0	\$0.00		0	\$0.00
31390YGL6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,639,542.00	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,952,025.32	55.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,591,567.32	100%	0	\$0.00		0	\$0.00
31390YGU6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,997,886.00	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,500.00	5.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,115,386.00	100%	0	\$0.00		0	\$0.00
31390YGV4		COUNTRYWIDE HOME LOANS, INC.	8	\$988,627.62	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,300.00	33.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,488,927.62	100%	0	\$0.00		0	\$0.00
31390YH35		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,582,746.95	94.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,682,746.95	100%	0	\$0.00		0	\$0.00
31390YH43		Unavailable	13	\$1,103,067.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,103,067.17	100%	0	\$0.00		0	\$0.00
31390YHC5		COUNTRYWIDE HOME LOANS, INC.	3	\$522,996.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,157,427.83	80.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,680,423.83	100%	0	\$0.00		0	\$0.00
31390YHF8		COUNTRYWIDE HOME LOANS, INC.	5	\$668,615.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,114,300.00	75.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,782,915.00	100%	0	\$0.00		0	\$0.00

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31390YHJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$294,013.96	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$748,150.00	71.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,163.96	100%	0	\$0.00		0	\$0.00
31390YHK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,682,095.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,929,117.12	77.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,611,212.12	100%	0	\$0.00		0	\$0.00
31390YHL5		COUNTRYWIDE HOME LOANS, INC.	11	\$827,585.30	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,063,750.89	94.44%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,891,336.19	100%	0	\$0.00		0	\$0.00
31390YHM3		COUNTRYWIDE HOME LOANS, INC.	6	\$681,480.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,785,731.78	90.87%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,467,211.78	100%	0	\$0.00		0	\$0.00
31390YHP6		COUNTRYWIDE HOME LOANS, INC.	173	\$22,951,977.12	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$79,886,124.85	77.68%	0	\$0.00	NA	0	\$0.00
Total			708	\$102,838,101.97	100%	0	\$0.00		0	\$0.00
31390YHQ4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,378,598.97	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,044,959.82	83.46%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,423,558.79	100%	0	\$0.00		0	\$0.00
31390YHR2		COUNTRYWIDE HOME LOANS, INC.	82	\$10,154,792.60	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$59,160,585.94	85.35%	0	\$0.00	NA	0	\$0.00
Total			499	\$69,315,378.54	100%	0	\$0.00		0	\$0.00
31390YHS0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,811,520.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,182,244.74	79.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,993,764.74	100%	0	\$0.00		0	\$0.00
31390YHY7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,354.00	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,460,555.07	86.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,811,909.07	100%	0	\$0.00		0	\$0.00
31390YHZ4		COUNTRYWIDE HOME	14	\$1,458,150.00	11.16%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	82	\$11,607,558.28	88.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,065,708.28	100%	0	\$0.00		0	\$0.00
31390YJ58		COUNTRYWIDE HOME LOANS, INC.	29	\$3,847,728.59	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,217,003.45	61.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,064,732.04	100%	0	\$0.00		0	\$0.00
31390YJ90		COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,751.00	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,779,563.58	57.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,057,314.58	100%	0	\$0.00		0	\$0.00
31390YJD1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,855,122.94	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,579,665.11	85.08%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,434,788.05	100%	0	\$0.00		0	\$0.00
31390YJG4		COUNTRYWIDE HOME LOANS, INC.	116	\$7,553,352.65	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,544,104.97	46.42%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,097,457.62	100%	0	\$0.00		0	\$0.00
31390YJH2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,017,167.00	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,547,350.00	44.15%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,564,517.00	100%	0	\$0.00		0	\$0.00
31390YJV1		COUNTRYWIDE HOME LOANS, INC.	2	\$241,781.63	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,231,212.55	83.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,472,994.18	100%	0	\$0.00		0	\$0.00
31390YJW9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,107,933.05	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,749,107.87	81.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,857,040.92	100%	0	\$0.00		0	\$0.00
31390YK23		COUNTRYWIDE HOME LOANS, INC.	58	\$8,881,413.52	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$124,957,600.34	93.36%	0	\$0.00	NA	0	\$0.00
Total			805	\$133,839,013.86	100%	0	\$0.00		0	\$0.00
31390YK98		COUNTRYWIDE HOME LOANS, INC.	6	\$517,320.00	15.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,863,170.55	84.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,380,490.55	100%	0	\$0.00		0	\$0.00
31390YKA5		COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,659.00	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,202,960.56	32.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,057,619.56	100%	0	\$0.00		0	\$0.00
31390YKB3		COUNTRYWIDE HOME LOANS, INC.	47	\$6,061,991.00	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,686,611.33	43.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,748,602.33	100%	0	\$0.00		0	\$0.00
31390YKH0		COUNTRYWIDE HOME LOANS, INC.	75	\$11,631,634.00	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,416,460.45	44.74%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,048,094.45	100%	0	\$0.00		0	\$0.00
31390YKW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,948,084.07	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,001,122.24	67.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,949,206.31	100%	0	\$0.00		0	\$0.00
31390YLA4		COUNTRYWIDE HOME LOANS, INC.	8	\$527,473.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,126,605.00	85.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,654,078.00	100%	0	\$0.00		0	\$0.00
31390YLB2		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,088,650.00	90.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,202,150.00	100%	0	\$0.00		0	\$0.00
31390YLD8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,807,206.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,792,870.32	72.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,600,076.32	100%	0	\$0.00		0	\$0.00
31390YLE6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,897,743.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,030,156.45	88.79%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,927,899.45	100%	0	\$0.00		0	\$0.00
31390YLF3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,951,226.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,322,936.23	86.33%	0	\$0.00	NA	0	\$0.00

Total			107	\$14,274,162.23	100%	0	\$0.00		0	\$0.00
31390YLJ5		COUNTRYWIDE HOME LOANS, INC.	124	\$17,075,955.87	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$37,038,248.35	68.44%	0	\$0.00	NA	0	\$0.00
Total			362	\$54,114,204.22	100%	0	\$0.00		0	\$0.00
31390YLK2		COUNTRYWIDE HOME LOANS, INC.	59	\$8,449,815.25	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$29,989,568.77	78.02%	0	\$0.00	NA	0	\$0.00
Total			257	\$38,439,384.02	100%	0	\$0.00		0	\$0.00
31390YLL0		COUNTRYWIDE HOME LOANS, INC.	4	\$569,225.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,855,094.28	87.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,424,319.28	100%	0	\$0.00		0	\$0.00
31390YLP1		COUNTRYWIDE HOME LOANS, INC.	6	\$446,920.77	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,756,731.31	94.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,203,652.08	100%	0	\$0.00		0	\$0.00
31390YLQ9		COUNTRYWIDE HOME LOANS, INC.	77	\$8,884,949.06	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$64,771,886.63	87.94%	0	\$0.00	NA	0	\$0.00
Total			571	\$73,656,835.69	100%	0	\$0.00		0	\$0.00
31390YLR7		COUNTRYWIDE HOME LOANS, INC.	130	\$15,170,948.47	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	786	\$101,750,749.44	87.02%	0	\$0.00	NA	0	\$0.00
Total			916	\$116,921,697.91	100%	0	\$0.00		0	\$0.00
31390YLS5		COUNTRYWIDE HOME LOANS, INC.	65	\$9,511,865.24	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$68,553,172.11	87.82%	0	\$0.00	NA	0	\$0.00
Total			618	\$78,065,037.35	100%	0	\$0.00		0	\$0.00
31390YLT3		COUNTRYWIDE HOME LOANS, INC.	6	\$700,581.93	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,150,478.96	92.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,851,060.89	100%	0	\$0.00		0	\$0.00
31390YLV8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,195.14	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,219,285.10	48.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,508,480.24	100%	0	\$0.00		0	\$0.00

31390YLW6	COUNTRYWIDE HOME LOANS, INC.	103	\$13,627,519.67	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$41,403,307.66	75.24%	0	\$0.00	NA	0	\$0.00
Total		374	\$55,030,827.33	100%	0	\$0.00		0	\$0.00
31390YLY4	COUNTRYWIDE HOME LOANS, INC.	79	\$9,916,958.54	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$43,310,232.07	81.37%	0	\$0.00	NA	0	\$0.00
Total		375	\$53,227,190.61	100%	0	\$0.00		0	\$0.00
31390YLY2	COUNTRYWIDE HOME LOANS, INC.	47	\$6,930,722.28	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$34,892,236.88	83.43%	0	\$0.00	NA	0	\$0.00
Total		273	\$41,822,959.16	100%	0	\$0.00		0	\$0.00
31390YLZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,892,970.18	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,388,766.39	82.23%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,281,736.57	100%	0	\$0.00		0	\$0.00
31390YMH8	Unavailable	84	\$11,949,560.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,949,560.82	100%	0	\$0.00		0	\$0.00
31390YMJ4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,520,220.00	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,810.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,575,030.00	100%	0	\$0.00		0	\$0.00
31390YNE4	TRUSTMARK NATIONAL BANK	51	\$4,188,975.38	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,312,485.28	23.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,501,460.66	100%	0	\$0.00		0	\$0.00
31390YNG9	NEXSTAR FINANCIAL CORPORATION	17	\$1,054,852.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,054,852.00	100%	0	\$0.00		0	\$0.00
31390YNH7	NEXSTAR FINANCIAL CORPORATION	26	\$2,111,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,111,750.00	100%	0	\$0.00		0	\$0.00
31390YNJ3	NEXSTAR FINANCIAL CORPORATION	47	\$7,911,348.48	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,911,348.48	100%	0	\$0.00		0	\$0.00

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31390YU48	BANK OF AMERICA NA	73	\$9,391,912.98	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,356,134.73	52.44%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,748,047.71	100%	0	\$0.00		0	\$0.00
31390YU55	BANK OF AMERICA NA	212	\$12,270,014.73	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,488,993.35	16.86%	0	\$0.00	NA	0	\$0.00
Total		253	\$14,759,008.08	100%	0	\$0.00		0	\$0.00
31390YU63	BANK OF AMERICA NA	314	\$47,387,999.67	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$54,586,780.05	53.53%	0	\$0.00	NA	0	\$0.00
Total		592	\$101,974,779.72	100%	0	\$0.00		0	\$0.00
31390YU71	BANK OF AMERICA NA	371	\$56,009,578.42	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$45,997,505.60	45.09%	0	\$0.00	NA	0	\$0.00
Total		616	\$102,007,084.02	100%	0	\$0.00		0	\$0.00
31390YU89	BANK OF AMERICA NA	168	\$23,606,313.32	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,030,836.41	31.85%	0	\$0.00	NA	0	\$0.00
Total		229	\$34,637,149.73	100%	0	\$0.00		0	\$0.00
31390YU97	BANK OF AMERICA NA	108	\$5,894,925.01	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$869,500.00	12.85%	0	\$0.00	NA	0	\$0.00
Total		124	\$6,764,425.01	100%	0	\$0.00		0	\$0.00
31390YUA4	Unavailable	50	\$8,533,382.20	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,533,382.20	100%	0	\$0.00		0	\$0.00
31390YUB2	Unavailable	105	\$18,503,274.95	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,503,274.95	100%	0	\$0.00		0	\$0.00
31390YUC0	WASHINGTON MUTUAL BANK, FA	2	\$271,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$36,109,761.08	99.26%	0	\$0.00	NA	0	\$0.00
Total		204	\$36,380,761.08	100%	0	\$0.00		0	\$0.00
31390YVH8	BANK OF AMERICA NA	74	\$11,411,414.46	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,005,457.41	34.48%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,416,871.87	100%	0	\$0.00		0	\$0.00
31390YVJ4	BANK OF AMERICA NA	212	\$34,618,638.00	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$30,745,300.00	47.04%	0	\$0.00	NA	0	\$0.00
Total		370	\$65,363,938.00	100%	0	\$0.00		0	\$0.00
31390YVU9	WASHINGTON MUTUAL BANK, FA	73	\$11,653,017.33	70.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,841,071.97	29.35%	0	\$0.00	NA	0	\$0.00

Total			101	\$16,494,089.30	100%	0	\$0.00		0	\$0.00
31390YX29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$1,839,796.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,839,796.56	100%	0	\$0.00		0	\$0.00
31390YXR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,745,550.40	100%	0	\$0.00		0	\$0.00
31390YXS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,032,748.07	100%	0	\$0.00		0	\$0.00
31390YXT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,433,454.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,433,454.23	100%	0	\$0.00		0	\$0.00
31390YXU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,746,040.70	100%	0	\$0.00		0	\$0.00
31390YXV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,108,715.06	100%	0	\$0.00		0	\$0.00
31390YXW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,127,660.78	100%	0	\$0.00		0	\$0.00
31390YXX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,391,230.10	100%	0	\$0.00		0	\$0.00
31390YXY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,648,715.33	100%	0	\$0.00		0	\$0.00
31390YXZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,030,654.02	100%	0	\$0.00		0	\$0.00
31390YY28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$7,136,367.03	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,136,367.03	100%	0	\$0.00		0	\$0.00
31390YYQ5			59	\$6,314,809.46	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			59	\$6,314,809.46	100%	0	\$0.00		0	\$0.00
31390YYR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$12,527,209.62	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,527,209.62	100%	0	\$0.00		0	\$0.00
31390YYS1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,889,858.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,889,858.02	100%	0	\$0.00		0	\$0.00
31390YYT9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,297,294.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,297,294.33	100%	0	\$0.00		0	\$0.00
31390YYU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$4,856,363.31	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,856,363.31	100%	0	\$0.00		0	\$0.00
31390YYV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$9,382,462.26	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,382,462.26	100%	0	\$0.00		0	\$0.00
31390YYX0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,023,208.76	100%	0	\$0.00		0	\$0.00
31390YYZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,922,282.46	100%	0	\$0.00		0	\$0.00
31390YZH4		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,905,051.83	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,763,471.53	27.42%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,668,523.36	100%	0	\$0.00		0	\$0.00
31390YZK7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$13,866,756.50	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,436,612.65	65.59%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,303,369.15	100%	0	\$0.00		0	\$0.00
31390YZL5		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,815,734.60	44.59%	0	\$0.00	NA	0	\$0.00
Total			185	\$39,957,074.60	100%	0	\$0.00		0	\$0.00

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31390YZM3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$25,861,483.68	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,621,989.33	40.53%	0	\$0.00	NA	0	\$0.00
Total		204	\$43,483,473.01	100%	0	\$0.00		0	\$0.00
31390YZN1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$17,254,264.40	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$25,781,436.18	59.91%	0	\$0.00	NA	0	\$0.00
Total		206	\$43,035,700.58	100%	0	\$0.00		0	\$0.00
31390YZP6	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,257,385.81	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,155,924.81	49.89%	0	\$0.00	NA	0	\$0.00
Total		209	\$44,413,310.62	100%	0	\$0.00		0	\$0.00
31390YZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,444,331.94	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,256,563.83	36.37%	0	\$0.00	NA	0	\$0.00
Total		228	\$44,700,895.77	100%	0	\$0.00		0	\$0.00
31390YZR2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$17,015,324.45	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,049,535.17	54.09%	0	\$0.00	NA	0	\$0.00
Total		190	\$37,064,859.62	100%	0	\$0.00		0	\$0.00
31390YZT8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,525,241.90	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,282,179.67	35.97%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,807,421.57	100%	0	\$0.00		0	\$0.00
31391AA58	Unavailable	46	\$5,461,203.88	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,461,203.88	100%	0	\$0.00		0	\$0.00
31391AA66	Unavailable	84	\$11,314,580.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,314,580.82	100%	0	\$0.00		0	\$0.00
31391AA74	Unavailable	41	\$6,023,311.35	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,023,311.35	100%	0	\$0.00		0	\$0.00
31391AA82	Unavailable	25	\$2,662,168.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,662,168.83	100%	0	\$0.00		0	\$0.00
31391AAR0	Unavailable	47	\$4,507,046.16	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,507,046.16	100%	0	\$0.00		0	\$0.00
31391AAS8	Unavailable	31	\$3,644,808.19	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,644,808.19	100%	0	\$0.00		0	\$0.00
31391AAT6		Unavailable	48	\$6,416,749.99	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,416,749.99	100%	0	\$0.00		0	\$0.00
31391AAU3		Unavailable	110	\$12,500,479.10	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,500,479.10	100%	0	\$0.00		0	\$0.00
31391AAV1		Unavailable	122	\$12,141,672.81	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,141,672.81	100%	0	\$0.00		0	\$0.00
31391AAW9		Unavailable	18	\$2,114,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,114,276.00	100%	0	\$0.00		0	\$0.00
31391AAX7		Unavailable	41	\$3,843,450.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,843,450.54	100%	0	\$0.00		0	\$0.00
31391AAY5		Unavailable	44	\$4,348,166.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,348,166.16	100%	0	\$0.00		0	\$0.00
31391ABA6		Unavailable	11	\$1,892,082.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,892,082.76	100%	0	\$0.00		0	\$0.00
31391ABC2		Unavailable	85	\$12,055,017.29	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,055,017.29	100%	0	\$0.00		0	\$0.00
31391ABD0		Unavailable	67	\$12,775,480.07	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,775,480.07	100%	0	\$0.00		0	\$0.00
31391ABE8		Unavailable	98	\$14,467,006.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,467,006.40	100%	0	\$0.00		0	\$0.00
31391ABF5		Unavailable	33	\$6,081,642.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,081,642.36	100%	0	\$0.00		0	\$0.00
31391AEQ8		Unavailable	5	\$686,881.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$686,881.61	100%	0	\$0.00		0	\$0.00
31391AET2		NEXSTAR FINANCIAL CORPORATION	36	\$5,474,761.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,474,761.04	100%	0	\$0.00		0	\$0.00
31391AEU9		NEXSTAR FINANCIAL CORPORATION	24	\$4,027,028.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,027,028.13	100%	0	\$0.00		0	\$0.00

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31391AG29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,054,948.22	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$827,728.59	28.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,882,676.81	100%	0	\$0.00		0	\$0.00
31391AG37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$971,177.63	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,494.33	24.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,280,671.96	100%	0	\$0.00		0	\$0.00
31391AG45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,058,610.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,058,610.99	100%	0	\$0.00		0	\$0.00
31391AG52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31391AG60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,183,790.00	100%	0	\$0.00		0	\$0.00
31391AG78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$570,021.79	47.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,195,981.79	100%	0	\$0.00		0	\$0.00
31391AG86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,837.51	11.4%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,050,837.51	100%	0	\$0.00		0	\$0.00
31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,876.91	17.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,262,026.91	100%	0	\$0.00		0	\$0.00
31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$300,850.33	100%	0	\$0.00		0	\$0.00
31391AJ34		EMC MORTGAGE CORPORATION	14	\$1,877,194.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,877,194.81	100%	0	\$0.00		0	\$0.00
31391AJ42		EMC MORTGAGE CORPORATION	36	\$3,369,905.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,369,905.41	100%	0	\$0.00		0	\$0.00
31391AJ59		EMC MORTGAGE CORPORATION	20	\$1,254,290.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,254,290.60	100%	0	\$0.00		0	\$0.00
31391AJ83		EMC MORTGAGE CORPORATION	45	\$7,411,473.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,411,473.10	100%	0	\$0.00		0	\$0.00
31391AJ91		EMC MORTGAGE CORPORATION	209	\$30,927,337.75	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,927,337.75	100%	0	\$0.00		0	\$0.00
31391AJN0		Unavailable	143	\$28,449,447.26	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,449,447.26	100%	0	\$0.00		0	\$0.00
31391AJQ3		SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,228,449.94	24.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,988,280.76	100%	0	\$0.00		0	\$0.00
31391AJR1		SELF HELP VENTURES FUND	14	\$1,211,706.79	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,007,710.14	90.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,219,416.93	100%	0	\$0.00		0	\$0.00
31391AJS9		SELF HELP VENTURES FUND	12	\$1,378,689.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$25,028,881.54	94.78%	0	\$0.00	NA	0	\$0.00
Total			241	\$26,407,570.54	100%	0	\$0.00		0	\$0.00
31391AJT7		SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,179,169.43	96.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,289,584.77	100%	0	\$0.00		0	\$0.00
31391AJU4		SELF HELP VENTURES	18	\$1,634,175.21	100%	0	\$0.00	NA	0	\$0.00

	FUND								
Total		18	\$1,634,175.21	100%	0	\$0.00			0 \$0.00
31391AJV2	SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0	\$0.00	NA		0 \$0.00
	Unavailable	8	\$935,160.62	14.79%	0	\$0.00	NA		0 \$0.00
Total		62	\$6,323,895.24	100%	0	\$0.00			0 \$0.00
31391AJW0	SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0	\$0.00	NA		0 \$0.00
	Unavailable	10	\$1,178,722.48	19.4%	0	\$0.00	NA		0 \$0.00
Total		55	\$6,076,026.54	100%	0	\$0.00			0 \$0.00
31391AK32	EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA		0 \$0.00
Total		73	\$7,813,700.37	100%	0	\$0.00			0 \$0.00
31391AK40	EMC MORTGAGE CORPORATION	10	\$967,210.91	100%	0	\$0.00	NA		0 \$0.00
Total		10	\$967,210.91	100%	0	\$0.00			0 \$0.00
31391AK57	EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA		0 \$0.00
Total		22	\$2,043,712.90	100%	0	\$0.00			0 \$0.00
31391AK81	EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA		0 \$0.00
Total		45	\$7,406,194.18	100%	0	\$0.00			0 \$0.00
31391AK99	EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA		0 \$0.00
Total		133	\$21,698,464.50	100%	0	\$0.00			0 \$0.00
31391AKA6	EMC MORTGAGE CORPORATION	294	\$43,259,128.38	100%	0	\$0.00	NA		0 \$0.00
Total		294	\$43,259,128.38	100%	0	\$0.00			0 \$0.00
31391AKB4	EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA		0 \$0.00
Total		270	\$38,749,292.61	100%	0	\$0.00			0 \$0.00
31391AKC2	EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0	\$0.00	NA		0 \$0.00
Total		268	\$39,868,226.64	100%	0	\$0.00			0 \$0.00
31391AKD0	EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0	\$0.00	NA		0 \$0.00

Total			163	\$25,680,660.58	100%	0	\$0.00		0	\$0.00
31391AKM0		EMC MORTGAGE CORPORATION	1	\$30,146.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,146.13	100%	0	\$0.00		0	\$0.00
31391AKU2		EMC MORTGAGE CORPORATION	55	\$6,463,916.11	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,463,916.11	100%	0	\$0.00		0	\$0.00
31391AKY4		EMC MORTGAGE CORPORATION	14	\$1,879,951.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,879,951.13	100%	0	\$0.00		0	\$0.00
31391AKZ1		EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,346,025.80	100%	0	\$0.00		0	\$0.00
31391ALG2		EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,362,271.93	100%	0	\$0.00		0	\$0.00
31391ALH0		EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,924,435.00	100%	0	\$0.00		0	\$0.00
31391ALJ6		EMC MORTGAGE CORPORATION	26	\$4,686,975.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,686,975.35	100%	0	\$0.00		0	\$0.00
31391AM97		NATIONAL COOPERATIVE BANK, N.A.	46	\$4,616,997.29	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,616,997.29	100%	0	\$0.00		0	\$0.00
31391ANA3		CITIBANK, N. A.	54	\$7,870,182.02	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,870,182.02	100%	0	\$0.00		0	\$0.00
31391ANB1		CITIBANK, N. A.	157	\$16,840,947.95	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,840,947.95	100%	0	\$0.00		0	\$0.00
31391ANC9		CITIBANK, N. A.	436	\$45,737,032.41	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$45,737,032.41	100%	0	\$0.00		0	\$0.00
31391AP37		DLJ MORTGAGE CAPITAL INC.	118	\$22,633,219.40	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,633,219.40	100%	0	\$0.00		0	\$0.00

31391AQ28	DLJ MORTGAGE CAPITAL INC.	257	\$36,260,936.52	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$36,260,936.52	100%	0	\$0.00		0	\$0.00
31391AQ36	DLJ MORTGAGE CAPITAL INC.	64	\$11,016,618.80	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,016,618.80	100%	0	\$0.00		0	\$0.00
31391AQ44	DLJ MORTGAGE CAPITAL INC.	214	\$27,674,916.40	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$27,674,916.40	100%	0	\$0.00		0	\$0.00
31391AQB8	DLJ MORTGAGE CAPITAL INC.	5	\$468,362.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$468,362.63	100%	0	\$0.00		0	\$0.00
31391AQE2	DLJ MORTGAGE CAPITAL INC.	6	\$467,981.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$467,981.48	100%	0	\$0.00		0	\$0.00
31391AQJ1	DLJ MORTGAGE CAPITAL INC.	15	\$2,109,822.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,109,822.45	100%	0	\$0.00		0	\$0.00
31391AQQ8	DLJ MORTGAGE CAPITAL INC.	50	\$5,819,238.49	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,819,238.49	100%	0	\$0.00		0	\$0.00
31391AQL6	DLJ MORTGAGE CAPITAL INC.	8	\$1,337,739.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,337,739.37	100%	0	\$0.00		0	\$0.00
31391AQP7	DLJ MORTGAGE CAPITAL INC.	59	\$7,825,861.14	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,825,861.14	100%	0	\$0.00		0	\$0.00
31391AQQ5	DLJ MORTGAGE CAPITAL INC.	66	\$7,967,753.10	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,967,753.10	100%	0	\$0.00		0	\$0.00
31391AQR3	DLJ MORTGAGE CAPITAL INC.	76	\$11,545,080.60	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,545,080.60	100%	0	\$0.00		0	\$0.00
31391AQT9	DLJ MORTGAGE CAPITAL INC.	65	\$7,964,394.33	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$7,964,394.33	100%	0	\$0.00		0	\$0.00
31391AQV4		DLJ MORTGAGE CAPITAL INC.	42	\$6,915,647.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,915,647.34	100%	0	\$0.00		0	\$0.00
31391AQW2		DLJ MORTGAGE CAPITAL INC.	440	\$69,694,414.31	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$69,694,414.31	100%	0	\$0.00		0	\$0.00
31391AQX0		DLJ MORTGAGE CAPITAL INC.	53	\$8,584,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,584,918.00	100%	0	\$0.00		0	\$0.00
31391AQY8		DLJ MORTGAGE CAPITAL INC.	150	\$22,498,005.18	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,498,005.18	100%	0	\$0.00		0	\$0.00
31391AQZ5		DLJ MORTGAGE CAPITAL INC.	62	\$9,705,316.94	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,705,316.94	100%	0	\$0.00		0	\$0.00
31391ARE1		Unavailable	24	\$2,435,542.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,435,542.88	100%	0	\$0.00		0	\$0.00
31391ARH4		Unavailable	63	\$9,732,339.97	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,732,339.97	100%	0	\$0.00		0	\$0.00
31391ARJ0		Unavailable	240	\$32,441,204.56	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$32,441,204.56	100%	0	\$0.00		0	\$0.00
31391AS91		COUNTRYWIDE HOME LOANS, INC.	32	\$3,881,425.99	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,570,225.73	74.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,451,651.72	100%	0	\$0.00		0	\$0.00
31391ASF7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,229,861.98	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,266,606.30	78.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,496,468.28	100%	0	\$0.00		0	\$0.00
31391ASG5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,363,903.00	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,423,985.90	46.59%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,787,888.90	100%	0	\$0.00		0	\$0.00

31391ASL4		COUNTRYWIDE HOME LOANS, INC.	67	\$11,867,986.65	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,997,380.55	55.82%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,865,367.20	100%	0	\$0.00		0	\$0.00
31391AT74		COUNTRYWIDE HOME LOANS, INC.	7	\$630,888.04	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,483,998.56	100%	0	\$0.00		0	\$0.00
31391AT82		COUNTRYWIDE HOME LOANS, INC.	13	\$1,608,590.00	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,306,770.00	100%	0	\$0.00		0	\$0.00
31391AT90		COUNTRYWIDE HOME LOANS, INC.	12	\$1,069,988.26	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,030,865.31	100%	0	\$0.00		0	\$0.00
31391ATA7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,666,031.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,525,829.24	100%	0	\$0.00		0	\$0.00
31391ATC3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,765.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,654,750.00	70.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,901,515.00	100%	0	\$0.00		0	\$0.00
31391ATD1		COUNTRYWIDE HOME LOANS, INC.	69	\$8,183,738.83	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,919,070.66	45.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,102,809.49	100%	0	\$0.00		0	\$0.00
31391ATE9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,846,237.00	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,957,616.83	60.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,803,853.83	100%	0	\$0.00		0	\$0.00
31391ATL3		COUNTRYWIDE HOME LOANS, INC.	59	\$4,088,246.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,307,011.81	67.02%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,395,257.81	100%	0	\$0.00		0	\$0.00
31391ATM1		COUNTRYWIDE HOME	92	\$14,394,316.00	39.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	142	\$22,300,805.27	60.77%	0	\$0.00	NA	0	\$0.00
Total			234	\$36,695,121.27	100%	0	\$0.00		0	\$0.00
31391AUB3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,382,586.31	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,696,841.96	66.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,079,428.27	100%	0	\$0.00		0	\$0.00
31391AUD9		COUNTRYWIDE HOME LOANS, INC.	60	\$8,957,072.18	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$29,199,289.64	76.53%	0	\$0.00	NA	0	\$0.00
Total			257	\$38,156,361.82	100%	0	\$0.00		0	\$0.00
31391AUE7		COUNTRYWIDE HOME LOANS, INC.	4	\$643,125.71	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,677,922.78	100%	0	\$0.00		0	\$0.00
31391AUG2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,901,251.42	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA	0	\$0.00
Total			240	\$35,273,050.50	100%	0	\$0.00		0	\$0.00
31391AUL1		COUNTRYWIDE HOME LOANS, INC.	5	\$803,000.00	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,938,245.00	86.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,741,245.00	100%	0	\$0.00		0	\$0.00
31391AUM9		COUNTRYWIDE HOME LOANS, INC.	1	\$223,788.74	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,233,555.47	84.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,457,344.21	100%	0	\$0.00		0	\$0.00
31391AUN7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,617,754.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,482,277.40	73.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,100,031.40	100%	0	\$0.00		0	\$0.00
31391AUP2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,062,117.86	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,534,112.00	76.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,596,229.86	100%	0	\$0.00		0	\$0.00
31391AV22		COUNTRYWIDE HOME LOANS, INC.	116	\$15,727,023.81	15.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	562	\$82,823,692.82	84.04%	0	\$0.00	NA	0	\$0.00
Total			678	\$98,550,716.63	100%	0	\$0.00		0	\$0.00
31391AV30		COUNTRYWIDE HOME LOANS, INC.	31	\$4,758,167.64	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,929,914.76	79.91%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,688,082.40	100%	0	\$0.00		0	\$0.00
31391AV48		COUNTRYWIDE HOME LOANS, INC.	15	\$2,328,809.50	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,468,455.31	100%	0	\$0.00		0	\$0.00
31391AV55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,027,110.96	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,841,576.09	87.98%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,868,687.05	100%	0	\$0.00		0	\$0.00
31391AV63		COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,804.64	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,687,769.39	100%	0	\$0.00		0	\$0.00
31391AV71		COUNTRYWIDE HOME LOANS, INC.	16	\$1,421,453.47	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,687,313.69	65.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,108,767.16	100%	0	\$0.00		0	\$0.00
31391AV89		COUNTRYWIDE HOME LOANS, INC.	7	\$883,506.00	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,431,276.00	73.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,314,782.00	100%	0	\$0.00		0	\$0.00
31391AVC0		COUNTRYWIDE HOME LOANS, INC.	129	\$22,725,045.55	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$114,827,007.79	83.48%	0	\$0.00	NA	0	\$0.00
Total			751	\$137,552,053.34	100%	0	\$0.00		0	\$0.00
31391AVE6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,397,886.34	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,156,738.91	85.12%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,554,625.25	100%	0	\$0.00		0	\$0.00
31391AVF3		COUNTRYWIDE HOME LOANS, INC.	62	\$2,848,656.77	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$6,798,291.08	70.47%	0	\$0.00	NA	0	\$0.00

Total			218	\$9,646,947.85	100%	0	\$0.00		0	\$0.00
31391AVJ5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,355,497.51	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,228,262.78	100%	0	\$0.00		0	\$0.00
31391AVK2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,818,555.89	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,134,835.83	100%	0	\$0.00		0	\$0.00
31391AVL0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,756,442.00	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,284,456.08	69.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,040,898.08	100%	0	\$0.00		0	\$0.00
31391AVM8		COUNTRYWIDE HOME LOANS, INC.	46	\$3,025,781.65	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,856,898.67	56.04%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,882,680.32	100%	0	\$0.00		0	\$0.00
31391AVP1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,287,583.19	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,234,552.20	76.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,522,135.39	100%	0	\$0.00		0	\$0.00
31391AVU0		COUNTRYWIDE HOME LOANS, INC.	4	\$416,150.00	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,622,200.00	79.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,038,350.00	100%	0	\$0.00		0	\$0.00
31391AVV8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,352,978.00	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,237,370.43	64.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,590,348.43	100%	0	\$0.00		0	\$0.00
31391AVW6		COUNTRYWIDE HOME LOANS, INC.	7	\$436,956.14	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,533,314.91	77.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,970,271.05	100%	0	\$0.00		0	\$0.00
31391AVZ9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,280.24	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,136,583.50	71.07%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,296,863.74	100%	0	\$0.00		0	\$0.00

31391BN29		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,935,264.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,935,264.48	100%	0	\$0.00		0	\$0.00
31391BN37		LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,696,390.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,696,390.24	100%	0	\$0.00		0	\$0.00
31391BN45		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,764,958.54	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,764,958.54	100%	0	\$0.00		0	\$0.00
31391BN52		LEHMAN BROTHERS HOLDINGS, INC.	98	\$16,942,355.16	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,942,355.16	100%	0	\$0.00		0	\$0.00
31391BN78		LEHMAN BROTHERS HOLDINGS, INC.	125	\$17,563,031.68	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,563,031.68	100%	0	\$0.00		0	\$0.00
31391BNU7		FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,262,452.05	100%	0	\$0.00		0	\$0.00
31391BP35		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,152,370.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,152,370.59	100%	0	\$0.00		0	\$0.00
31391BP92		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,316,071.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,316,071.03	100%	0	\$0.00		0	\$0.00
31391BPL5		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,681,915.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,681,915.22	100%	0	\$0.00		0	\$0.00
31391BPN1		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,884,450.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,884,450.91	100%	0	\$0.00		0	\$0.00
31391BPP6		LEHMAN BROTHERS HOLDINGS, INC.	93	\$14,747,871.09	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,747,871.09	100%	0	\$0.00		0	\$0.00
31391BPQ4		LEHMAN BROTHERS HOLDINGS, INC.	546	\$91,110,181.41	100%	0	\$0.00	NA	0	\$0.00

Total			546	\$91,110,181.41	100%	0	\$0.00		0	\$0.00
31391BPR2		LEHMAN BROTHERS HOLDINGS, INC.	145	\$23,152,037.41	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,152,037.41	100%	0	\$0.00		0	\$0.00
31391BPS0		LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,307,269.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,307,269.51	100%	0	\$0.00		0	\$0.00
31391BQB6		LEHMAN BROTHERS HOLDINGS, INC.	160	\$30,110,064.58	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,110,064.58	100%	0	\$0.00		0	\$0.00
31391BQC4		LEHMAN BROTHERS HOLDINGS, INC.	348	\$60,404,271.18	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$60,404,271.18	100%	0	\$0.00		0	\$0.00
31391BQE0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,111,285.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,111,285.95	100%	0	\$0.00		0	\$0.00
31371KT68		ALLIANCE MORTGAGE COMPANY (NERO)	111	\$13,120,098.16	0.95%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,311,119.41	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$902,100.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,007.66	0.02%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	54	\$6,511,245.00	0.47%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$589,100.00	0.04%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	8	\$703,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	66	\$6,439,341.13	0.46%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	69	\$9,968,650.25	0.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1,754	\$202,260,585.52	14.58%	0	\$0.00	NA	0	\$0.00
		CRESCENT BANK AND TRUST COMPANY	3	\$221,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$535,875.00	0.04%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	384	\$70,975,669.83	5.12%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	23	\$2,820,975.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$2,559,205.67	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	808	\$107,776,139.13	7.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	72	\$7,019,637.00	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$12,063,550.00	0.87%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	82	\$12,112,272.70	0.87%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	56	\$7,584,731.21	0.55%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	6	\$633,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME Banc MORTGAGE CORPORATION	120	\$16,329,406.68	1.18%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	85	\$12,364,177.42	0.89%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$487,533.35	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$437,950.00	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	239	\$34,653,948.06	2.5%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	7	\$938,100.00	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$450,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	47	\$6,084,575.09	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	94	\$7,980,125.94	0.58%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$19,998,364.17	1.44%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	41	\$5,971,971.36	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	10	\$835,350.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$394,235.44	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,492,910.30	0.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	19	\$2,610,189.00	0.19%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$614,380.00	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	7	\$498,997.60	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	98	\$12,125,197.55	0.87%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL	77	\$9,859,192.01	0.71%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE								
	RBC MORTGAGE COMPANY	1	\$108,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	74	\$7,041,175.49	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	254	\$34,686,320.66	2.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$363,987.23	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,361,705.75	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	570	\$66,299,038.99	4.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$397,878.15	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	79	\$6,784,945.25	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$3,212,230.40	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$142,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$417,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$33,840.54	0%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$225,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,802	\$663,361,202.63	47.79%	0	\$0.00	NA	0	\$0.00
Total		10,502	\$1,387,117,931.73	100%	0	\$0.00		0	\$0.00
31371KT76	ALLIANCE MORTGAGE COMPANY (NERO)	66	\$5,986,956.22	2.44%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$217,605.67	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$809,672.80	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$665,907.67	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	47	\$6,000,377.82	2.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$480,917.03	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	116	\$11,579,513.66	4.72%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$5,816,430.00	2.37%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION	3	\$217,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,000,281.24	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	106	\$14,437,620.98	5.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,428,156.51	1.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	18	\$1,981,958.20	0.81%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$639,620.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,041,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$581,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$399,596.73	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$239,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	18	\$1,865,135.56	0.76%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$118,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$670,227.39	0.27%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$833,026.57	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$1,052,608.98	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	27	\$2,503,357.01	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$7,839,235.24	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$531,814.89	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$440,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,073,714.00	0.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$495,182.90	0.2%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	29	\$3,261,802.29	1.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$660,950.00	0.27%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$629,404.56	0.26%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$302,399.30	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	33	\$3,904,917.27	1.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$248,058.99	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	39	\$3,228,110.06	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$183,424.92	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$244,314.99	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	80	\$7,661,507.88	3.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,806.99	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$263,264.88	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$634,030.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,105,979.98	0.45%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$219,418.46	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$410,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$119,896.38	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	102	\$15,938,369.67	6.5%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$565,364.01	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,006	\$130,646,018.64	53.24%	0	\$0.00	NA	0	\$0.00
Total		2,022	\$245,280,856.34	100%	0	\$0.00			0
31371KT84	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,692,681.88	4.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$383,807.64	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$626,742.21	1.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$64,790.43	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL	10	\$698,803.21	1.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,839,440.01	5.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,291,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$248,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$278,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,125,054.79	5.93%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$476,218.90	1.33%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$117,123.07	0.33%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$313,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$147,566.15	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$124,842.26	0.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$725,290.67	2.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$169,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$275,537.58	0.77%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$568,138.51	1.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$153,549.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$735,244.68	2.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$22,599,531.07	63.09%	0	\$0.00	NA	0	\$0.00
Total		371	\$35,833,962.06	100%	0	\$0.00		0	\$0.00
31371KUA7	BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE	8	\$1,237,770.52	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	1,899	\$291,181,960.44	17.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$262,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$463,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$999,281.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	895	\$146,610,353.33	8.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,375,854.40	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$5,943,830.97	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$436,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	38	\$6,524,279.32	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$565,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	26	\$4,301,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$466,099.65	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	43	\$5,588,842.19	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$11,615,786.25	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,626,586.51	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,520.07	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$889,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,364,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$708,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$348,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	38	\$7,073,838.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,203,161.91	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$5,988,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	10	\$1,262,539.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,189,629.70	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$129,010.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$661,810.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	\$6,414,359.30	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,290,981.08	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,744,678.98	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,593,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$4,216,536.35	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,015,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$319,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$476,050.13	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,484,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,756,411.34	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,568	\$1,107,846,683.86	67.05%	0	\$0.00	NA	0	\$0.00
Total		9,989	\$1,652,026,035.19	100%	0	\$0.00		0	\$0.00
31371KUB5	ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	133	\$21,498,173.68	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,232,856.14	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	34	\$2,610,781.29	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,097,904.03	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	15	\$2,002,843.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$88,697.65	0%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	14	\$2,092,696.41	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$3,146,473.79	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	155	\$26,931,332.68	0.63%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	3,204	\$559,714,531.40	13.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$525,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	34	\$4,559,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,141,991.39	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$3,010,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,310	\$235,795,130.42	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	135	\$15,695,026.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$38,897,961.76	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,679,224.32	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	59	\$9,075,361.35	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	508	\$70,909,340.32	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	290	\$53,741,003.33	1.25%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$698,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	550	\$81,849,896.46	1.91%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	69	\$10,330,138.06	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	288	\$42,579,209.85	0.99%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$495,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,666,747.09	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	180	\$21,293,930.22	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	217	\$29,376,109.26	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	235	\$35,651,706.60	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	21	\$2,001,198.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	44	\$6,896,914.49	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$97,522.00	0%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.								
	OLYMPIA MORTGAGE CORPORATION	11	\$2,085,656.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	66	\$8,749,068.02	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	68	\$8,307,431.55	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	26	\$2,477,992.31	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	116	\$18,521,544.57	0.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205	\$34,672,398.60	0.81%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	342	\$60,073,061.17	1.4%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	\$47,704,616.40	1.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$2,556,677.04	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,475,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,673,066.41	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,082,535.22	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14,692	\$2,704,173,062.47	62.96%	0	\$0.00	NA	0	\$0.00
Total		24,393	\$4,294,736,687.58	100%	0	\$0.00		0	\$0.00
31371KUC3	ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,819,053.22	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$405,563.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	14	\$1,157,610.81	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$196,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB							
	CIMARRON MORTGAGE COMPANY	2	\$106,704.08	0.02%	0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	29	\$4,419,961.26	0.67%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	212	\$33,000,647.35	4.98%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	59	\$7,398,341.09	1.12%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$402,300.00	0.06%	0	\$0.00	NA	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,696,700.00	0.26%	0	\$0.00	NA	0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$772,625.00	0.12%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,006,448.16	0.15%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,185,470.75	0.18%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	159	\$26,827,819.83	4.05%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,259,875.00	0.34%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	\$26,635,463.09	4.02%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK SSB	65	\$8,555,728.64	1.29%	0	\$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,208,775.50	0.18%	0	\$0.00	NA	0 \$0.00
	HEARTLAND BANK	5	\$657,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%	0	\$0.00	NA	0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	55	\$7,423,350.14	1.12%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	29	\$5,475,323.39	0.83%	0	\$0.00	NA	0 \$0.00
	INDYMAC BANK, FSB	2	\$241,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	IVANHOE FINANCIAL INC.	85	\$10,733,811.23	1.62%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	19	\$2,273,926.40	0.34%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	91	\$10,530,143.35	1.59%	0	\$0.00	NA	0 \$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$622,684.00	0.09%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,890,250.00	0.29%	0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC.	71	\$6,553,072.95	0.99%	0	\$0.00	NA	0 \$0.00

	NATIONAL CITY MORTGAGE COMPANY	120	\$16,539,558.74	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	28	\$3,005,757.27	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$826,887.89	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$4,867,761.49	0.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$956,809.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$1,985,907.69	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	42	\$3,705,798.78	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	51	\$8,973,498.56	1.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,234,925.19	0.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	36	\$3,460,552.18	0.52%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	108	\$16,847,207.45	2.54%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	73	\$11,676,567.52	1.76%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$9,244,346.54	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,871,200.79	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,195,319.24	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$337,319.57	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,377,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0	\$0.00	NA	0	\$0.00

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	WEBSTER BANK	3	\$452,894.13	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,233	\$344,177,452.58	51.98%	0	\$0.00	NA	0	\$0.00
Total		4,478	\$662,184,858.53	100%	0	\$0.00		0	\$0.00
31371KUD1	AEGIS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,374,777.29	2.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$600,006.06	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,429,416.00	1.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,231.77	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$286,678.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$921,271.47	0.79%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	22	\$2,602,588.00	2.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$166,750.44	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$803,486.81	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$5,761,725.05	4.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$761,089.03	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,486,278.00	1.28%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$985,082.71	0.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$75,946.35	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,621,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$63,386,735.31	54.41%	0	\$0.00	NA	0	\$0.00
Total		934	\$116,473,787.91	100%	0	\$0.00		0	\$0.00
31371KV24	COUNTRYWIDE HOME LOANS, INC.	53	\$6,519,795.82	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,836,486.35	66.32%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,356,282.17	100%	0	\$0.00		0	\$0.00
31371KV57	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$336,584.70	4.42%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$394,700.33	5.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	2	\$248,371.04	3.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,758.30	0.6%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$292,872.99	3.84%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	2	\$69,750.00	0.91%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	12	\$684,469.86	8.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$5,550,447.47	72.81%	0	\$0.00	NA	0	\$0.00	
Total		94	\$7,622,954.69	100%	0	\$0.00		0	\$0.00	
31371KV73	COUNTRYWIDE HOME LOANS, INC.	4	\$858,225.00	37.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,420,091.61	62.33%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,278,316.61	100%	0	\$0.00		0	\$0.00	
31371KVA6		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31371KVE8	ABN AMRO MORTGAGE GROUP, INC.	251	\$38,598,517.54	4.05%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	39	\$5,758,046.82	0.6%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	28	\$3,533,140.67	0.37%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	824	\$112,128,880.76	11.77%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,160,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA	0	\$0.00	
		29	\$4,179,946.88	0.44%	0	\$0.00	NA	0	\$0.00	

	HARWOOD STREET FUNDING I, LLC							
	HEARTLAND BANK	9	\$955,850.00	0.1%	0	\$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	80	\$10,313,799.16	1.08%	0	\$0.00	NA	0 \$0.00
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$263,114.06	0.03%	0	\$0.00	NA	0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,918,550.00	0.2%	0	\$0.00	NA	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	91	\$15,112,763.98	1.59%	0	\$0.00	NA	0 \$0.00
	INDYMAC BANK, FSB	1	\$92,500.00	0.01%	0	\$0.00	NA	0 \$0.00
	IRWIN MORTGAGE CORPORATION	45	\$5,533,620.77	0.58%	0	\$0.00	NA	0 \$0.00
	IVANHOE FINANCIAL INC.	8	\$845,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	17	\$2,350,086.52	0.25%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$647,250.00	0.07%	0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC.	18	\$2,165,220.00	0.23%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$83,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$14,591,778.60	1.53%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$103,600.00	0.01%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC.	1	\$117,850.00	0.01%	0	\$0.00	NA	0 \$0.00
	OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0	\$0.00	NA	0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$184,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$323,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	2	\$334,798.12	0.04%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	8	\$1,347,500.00	0.14%	0	\$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC.	37	\$4,061,053.54	0.43%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,711,209.58	0.39%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	60	\$6,969,919.25	0.73%	0	\$0.00	NA	0 \$0.00
	TCF MORTGAGE CORPORATION	27	\$3,596,192.09	0.38%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,502,087.11	0.47%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE	23	\$2,465,173.70	0.26%	0	\$0.00	NA	0 \$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	26	\$2,469,369.82	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	13	\$980,310.95	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,143,400.45	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,022	\$419,209,780.52	44%	0	\$0.00	NA	0	\$0.00
Total		6,850	\$952,490,244.09	100%	0	\$0.00		0	\$0.00
31371KVP3	ABN AMRO MORTGAGE GROUP, INC.	36	\$6,287,285.87	1.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,405	\$192,455,663.26	31.96%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$383,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$289,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,098,160.00	1.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$660,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	54	\$8,277,917.90	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	26	\$3,684,891.32	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE	9	\$1,229,519.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	3	\$383,947.25	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$247,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,441,372.93	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$122,062.73	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$393,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$315,615.02	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,134,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$775,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$910,266.03	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$225,895.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$297,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	180	\$26,132,076.89	4.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,272,943.45	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$3,260,132.03	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,581,891.46	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,313	\$328,900,685.82	54.65%	0	\$0.00	NA	0	\$0.00
Total		4,265	\$602,146,371.38	100%	0	\$0.00		0	\$0.00
31371KVQ1	HIBERNIA NATIONAL BANK	17	\$3,309,158.81	45.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$2,020,391.16	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,941,735.02	26.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,271,284.99	100%	0	\$0.00		0	\$0.00
31371KVS7	ABN AMRO MORTGAGE GROUP, INC.	6	\$728,711.38	0.48%	0	\$0.00	NA	0	\$0.00
		35	\$3,424,936.59	2.23%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	AMERICAN HOME FUNDING INC.	12	\$1,336,598.78	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,228,288.87	4.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,456,384.47	0.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$449,218.59	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,551,907.20	1.67%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,514,186.03	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$84,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,281,249.68	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	71	\$7,326,915.74	4.78%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$387,051.55	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$370,226.46	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$269,834.95	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,325,414.41	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$417,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$514,059.08	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$574,177.18	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,322,877.27	6.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$1,034,859.39	0.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,353,432.60	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,545,487.17	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$59,845.20	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$171,464.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,300.00	0.04%	0	\$0.00	NA	0	\$0.00

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	UNION PLANTERS BANK NA	20	\$1,699,987.50	1.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$2,277,760.09	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,877,874.87	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	821	\$99,935,169.23	65.22%	0	\$0.00	NA	0	\$0.00
Total		1,307	\$153,242,918.91	100%	0	\$0.00		0	\$0.00
31371KVU2	OHIO SAVINGS BANK	1	\$88,319.64	2.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$2,046,800.00	57.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,977.11	1.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$518,880.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$830,250.00	23.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,544,226.75	100%	0	\$0.00		0	\$0.00
31371KVV0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,407.32	0.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$467,871.85	9.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$380,386.92	7.88%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$159,239.51	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,770,051.24	78.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,824,956.84	100%	0	\$0.00		0	\$0.00
31371KVV8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$325,132.97	2.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,570.00	0.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$210,914.97	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,079,095.65	8.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,959.77	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$950,435.75	7.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$161,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,363.22	0.54%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	1	\$298,100.00	2.39%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$146,701.23	1.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$114,718.98	0.92%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$39,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$882,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,330,803.98	58.65%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,498,471.29	100%	0	\$0.00		0	\$0.00
31371KVX6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,541.75	1.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,774.57	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$301,559.00	1.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$289,114.99	1.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$220,001.96	1.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$60,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$587,250.08	3.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$351,004.30	1.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$89,839.95	0.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$49,185.16	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$14,864,856.66	83.63%	0	\$0.00	NA	0	\$0.00
Total		197	\$17,771,161.76	100%	0	\$0.00		0	\$0.00
31371KVY4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,091.73	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,888,982.41	87.52%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,726,074.14	100%	0	\$0.00		0	\$0.00
31371KVZ1	COUNTRYWIDE HOME LOANS, INC.	144	\$19,264,375.53	38.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	224	\$31,033,639.39	61.7%	0	\$0.00	NA	0	\$0.00
Total			368	\$50,298,014.92	100%	0	\$0.00		0	\$0.00
31371KWQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,122,299.40	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,468,807.04	56.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,591,106.44	100%	0	\$0.00		0	\$0.00
31371KWS6		COUNTRYWIDE HOME LOANS, INC.	4	\$796,538.44	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$713,476.45	47.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,510,014.89	100%	0	\$0.00		0	\$0.00
31371RH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,086,960.67	35.01%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$104,907.36	3.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$567,711.93	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,344,856.41	43.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,104,436.37	100%	0	\$0.00		0	\$0.00
31371RJF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,655.83	100%	0	\$0.00		0	\$0.00
31371RJK3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$526,350.83	100%	0	\$0.00		0	\$0.00
31371RJP2		CITIMORTGAGE, INC.	6	\$1,047,323.73	14.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,240,268.85	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,828,403.14	67.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,115,995.72	100%	0	\$0.00		0	\$0.00
31376J2A6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,979,931.95	1%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,446,757.74	2.15%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ACCESS MORTGAGE CORPORATION	2	\$414,545.25	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$512,503.19	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$197,327.81	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,705.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	6	\$1,179,250.37	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$686,310.57	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$298,957.38	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	13	\$2,458,220.52	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	54	\$10,167,412.09	3.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,020,643.69	0.34%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$257,850.75	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$172,903.38	0.06%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,260.69	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,144,234.32	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	14	\$3,233,240.57	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$150,979.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$489,791.82	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,121,667.56	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,477,782.07	0.49%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,793.88	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$927,397.38	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$152,462.56	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$654,472.63	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$154,461.31	0.05%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$646,363.32	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,643,935.70	0.55%	0	\$0.00	NA	0	\$0.00

	BSI FINANCIAL SERVICES, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$600,136.75	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,299,496.50	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	26	\$5,328,196.76	1.78%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$886,842.95	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$178,747.56	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$202,780.19	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,209.69	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$4,342,047.83	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$168,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,381.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$448,946.25	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,377,912.89	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$274,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$485,802.69	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$482,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$261,099.06	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$261,606.94	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$298,968.38	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$318,963.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$333,786.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$333,274.38	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,409.19	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$779,597.32	0.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$358,839.63	0.12%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$209,285.50	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	5	\$1,229,521.12	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,345,177.88	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$576,510.63	0.19%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$149,484.19	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$502,472.63	0.17%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	4	\$719,511.06	0.24%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$399,606.32	0.13%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$929,404.57	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$300,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$751,662.81	0.25%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$210,772.69	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$778,349.44	0.26%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$988,569.43	0.33%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$201,611.75	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$363,960.13	0.12%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$162,196.25	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	17	\$3,371,080.14	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$938,124.31	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$311,230.56	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$158,544.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,128,091.78	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,351,685.94	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,042,643.26	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$921,168.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$503,304.88	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$413,531.76	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$170,412.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$700,267.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$761,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$1,994,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,385,361.45	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$1,405,282.44	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$374,264.13	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$181,367.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	9	\$2,245,133.31	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$534,137.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	7	\$1,086,607.89	0.36%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	147	\$29,661,050.08	9.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$257,122.25	0.09%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	1	\$169,409.13	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	13	\$2,702,422.44	0.9%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$231,793.88	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$813,176.13	0.27%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$400,466.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$423,538.57	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$390,078.38	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$610,736.75	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,788,813.76	0.93%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$251,921.38	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$3,259,806.77	1.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$920,764.57	0.31%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$661,125.63	0.22%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$393,641.69	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$167,942.50	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	4	\$1,188,133.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$199,229.94	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$2,470,235.13	0.83%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	6	\$1,205,822.31	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,144,721.50	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$496,075.37	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$1,172,534.50	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$332,470.44	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,377,147.63	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$701,444.57	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$614,422.06	0.21%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,134.63	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$343,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	47	\$9,820,090.20	3.28%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,808,331.94	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$214,252.75	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,655,842.14	0.55%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	3	\$618,199.57	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	15	\$3,387,879.38	1.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$169,421.63	0.06%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,966.50	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$3,027,139.31	1.01%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$349,104.82	0.12%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$179,374.38	0.06%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	7	\$1,287,475.50	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$605,235.56	0.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$158,652.06	0.05%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$177,481.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$562,071.57	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$1,222,707.13	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	13	\$2,709,734.95	0.91%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$1,255,654.82	0.42%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	METROBANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$207,969.31	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,197,580.94	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,171.25	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$149,473.13	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$664,058.63	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$408,082.69	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,413,545.64	0.47%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$458,693.06	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,067,748.44	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$764,777.82	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$174,385.31	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	8	\$1,590,648.65	0.53%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$444,174.69	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$198,315.69	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$823,430.75	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	7	\$1,690,480.56	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$524,627.51	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$472,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$3,237,754.52	1.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	10	\$2,036,363.44	0.68%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	6	\$1,234,206.69	0.41%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$167,920.56	0.06%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	8	\$1,390,150.00	0.46%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$850,112.01	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$383,938.69	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,442,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,077,442.72	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$242,267.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$178,384.44	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$407,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$748,558.87	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,615,379.94	1.54%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,473.13	0.05%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$417,332.63	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$372,155.31	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$491,320.19	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,300,700.76	0.43%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$150,774.13	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$451,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$149,484.19	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,277,566.33	0.76%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$643,316.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	46	\$9,553,446.66	3.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$666,410.50	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	17	\$3,644,828.83	1.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	11	\$2,206,774.56	0.74%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$223,221.50	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$985,425.07	0.33%	0	\$0.00	NA	0	\$0.00
		12	\$2,336,577.13	0.78%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	3	\$664,295.06	0.22%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$366,829.25	0.12%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$151,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF LACROSSE	1	\$161,250.00	0.05%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.06%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	6	\$1,112,201.94	0.37%	0	\$0.00	NA	0 \$0.00
	STATE CENTRAL CREDIT UNION	1	\$291,208.06	0.1%	0	\$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$988,607.88	0.33%	0	\$0.00	NA	0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,020,100.00	0.34%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,797.38	0.06%	0	\$0.00	NA	0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$366,762.76	0.12%	0	\$0.00	NA	0 \$0.00
	SYRACUSE SECURITIES INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$223,237.88	0.07%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK	1	\$274,962.50	0.09%	0	\$0.00	NA	0 \$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$165,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$457,914.76	0.15%	0	\$0.00	NA	0 \$0.00
	THE PARK BANK	6	\$1,168,826.26	0.39%	0	\$0.00	NA	0 \$0.00
	THE SUTTON STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$452,119.63	0.15%	0	\$0.00	NA	0 \$0.00
	TIERONE BANK	1	\$298,957.38	0.1%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$551,875.56	0.18%	0	\$0.00	NA	0 \$0.00
		4	\$781,283.19	0.26%	0	\$0.00	NA	0 \$0.00

	TRAVERSE MORTGAGE CORPORATION								
	TRAVIS CREDIT UNION	6	\$1,032,156.44	0.34%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,226.31	0.07%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$769,243.13	0.26%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,009,410.70	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$259,096.38	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$757,151.50	0.25%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$943,417.88	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$197,319.13	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,069,080.81	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,681,069.94	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$299,676.94	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,023,541.63	0.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$149,484.19	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	28	\$5,292,221.77	1.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$408,928.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$230,214.06	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	24	\$4,754,519.64	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,049,059.76	8.11%	0	\$0.00	NA	0	\$0.00
Total		1,471	\$300,129,663.00	100%	0	\$0.00			0
31376J2B4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,040,861.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$247,133.32	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$385,617.69	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$256,528.88	0.12%	0	\$0.00	NA	0	\$0.00

ALLMONEY MORTGAGE BANKERS, INC.	1	\$323,615.19	0.16%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	3	\$420,863.25	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	21	\$2,679,718.57	1.3%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$267,095.06	0.13%	0	\$0.00	NA	0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	2	\$242,162.38	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	14	\$1,825,661.33	0.88%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	79	\$10,868,432.31	5.26%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$158,863.44	0.08%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$515,092.25	0.25%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$234,816.37	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$390,127.63	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	15	\$1,958,220.88	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$121,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,151.94	0.06%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$191,079.63	0.09%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$240,162.38	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$513,195.94	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	4	\$501,800.00	0.24%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$179,394.13	0.09%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$119,591.75	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$114,608.75	0.06%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$138,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$856,156.19	0.41%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$119,691.38	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS	5	\$789,059.63	0.38%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	CAPITAL CENTER, L.L.C.	22	\$2,923,001.87	1.41%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,051,461.53	0.99%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$756,598.63	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$119,234.13	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$3,674,781.16	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$131,546.06	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$647,073.44	0.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$387,533.88	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$137,515.25	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$499,867.51	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$222,427.75	0.11%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$240,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,139,354.57	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,592.50	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$119,582.94	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$476,920.88	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$284,036.13	0.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$535,053.50	0.26%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	13	\$1,770,728.89	0.86%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$354,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$130,848.50	0.06%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$754,703.81	0.37%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$262,508.25	0.13%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$125,073.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	6	\$761,222.06	0.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$250,136.82	0.12%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$269,471.50	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,466,396.35	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$537,398.82	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,604.50	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$231,521.94	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$114,604.50	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,789.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$143,499.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$485,514.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$391,053.57	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,935,311.89	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$362,436.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$676,335.82	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,207.94	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$616,136.62	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$243,160.69	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DECATUR	1	\$141,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$922,577.44	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$110,162.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$137,126.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$459,172.94	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$137,528.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$448,939.69	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$384,633.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$127,564.50	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$658,264.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	18	\$2,250,133.84	1.09%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	197	\$31,417,829.16	15.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$382,547.44	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,560.94	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	22	\$2,795,636.07	1.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$124,359.06	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$1,307,549.81	0.63%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$228,548.94	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$139,319.25	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$384,975.82	0.19%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$112,619.63	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,006,704.83	0.97%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	15	\$2,156,780.66	1.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	5	\$611,371.50	0.3%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$133,544.06	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$478,510.06	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$2,179,249.52	1.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$498,897.07	0.24%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,156,692.75	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$894,983.62	0.43%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$122,585.94	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$518,658.50	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$129,186.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$121,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$1,081,695.38	0.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$486,552.75	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$126,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$727,015.44	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,306.31	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$119,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$601,881.20	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,913.50	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$199,326.81	0.1%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,950.00	0.05%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	19	\$2,560,394.02	1.24%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$139,034.75	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$281,536.50	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$260,271.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$2,193,163.90	1.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$251,382.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$462,297.81	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$550,591.57	0.27%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$417,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$277,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	8	\$985,396.13	0.48%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	10	\$1,296,025.53	0.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$346,875.56	0.17%	0	\$0.00	NA	0	\$0.00
	MBS MORTGAGE COMPANY, LLC	1	\$121,135.81	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$264,087.81	0.13%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$258,052.63	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$245,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$902,970.63	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	13	\$1,699,222.63	0.82%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$650,685.82	0.31%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$243,523.69	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$321,912.76	0.16%	0	\$0.00	NA	0	\$0.00

	MID-AMERICA MORTGAGE CORPORATION	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$133,529.31	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$233,096.06	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$122,463.75	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$380,879.94	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$400,123.95	0.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$110,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,615.50	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$279,286.31	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$253,478.06	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$400,430.81	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	10	\$1,301,805.83	0.63%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	4	\$486,802.95	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$402,554.38	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	6	\$877,285.95	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$396,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,909,787.87	0.92%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$812,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	3	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$665,887.63	0.32%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$254,617.69	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$772,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$292,486.50	0.14%	0	\$0.00	NA	0	\$0.00

	OREGON CENTRAL CREDIT UNION	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$143,997.75	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$932,121.94	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,171,763.08	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$124,565.56	0.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$133,548.94	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,202.38	0.06%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,226,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,075.31	0.06%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,600.31	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,227.25	0.65%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$113,536.81	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$486,462.07	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$544,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$144,496.06	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,384.56	0.06%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$124,570.13	0.06%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$412,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$746,242.44	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$367,015.19	0.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$378,693.19	0.18%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	52	\$6,448,908.96	3.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$143,022.13	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$619,633.50	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$253,539.19	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$250,881.50	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	20	\$2,549,678.40	1.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	11	\$1,491,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$983,111.75	0.48%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$702,538.50	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,094,251.13	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$719,295.44	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$389,049.81	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$245,848.19	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$535,143.50	0.26%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$1,027,145.38	0.5%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$752,847.39	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$515,179.13	0.25%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$253,942.31	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$137,924.06	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$110,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,707.19	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$622,735.56	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$236,226.38	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$768,256.38	0.37%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$759,871.50	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$388,299.50	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$376,890.32	0.18%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$126,005.81	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$136,067.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$249,629.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,150,267.82	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,570.13	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$785,291.63	0.38%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$388,537.75	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$147,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$524,997.13	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,528.75	0.07%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,367,452.88	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$241,607.32	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$497,291.32	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	17	\$2,144,010.47	1.04%	0	\$0.00	NA	0	\$0.00
		5	\$623,947.12	0.3%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$477,270.75	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$401,910.25	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$1,530,080.89	0.74%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$376,186.75	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,352,097.95	8.87%	0	\$0.00	NA	0	\$0.00
Total		1,539	\$207,679,419.00	100%	0	\$0.00		0	\$0.00
31376J2C2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$218,544.56	0.23%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,084.19	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$405,163.62	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$66,973.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	3	\$192,330.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$180,390.69	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$666,079.87	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	69	\$5,348,254.14	5.68%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$170,719.72	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$238,209.60	0.25%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$155,049.83	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$284,586.75	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$24,915.85	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	11	\$734,624.18	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$288,856.88	0.31%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$32,508.49	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,657.75	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,180.06	0.24%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$687,171.25	0.73%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.	2	\$342,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	3	\$166,602.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$716,097.62	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$22,766.53	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$579,235.48	0.61%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$47,840.16	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$199,974.57	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,305.13	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$308,003.69	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$648,510.10	0.69%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$329,404.33	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$188,550.38	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$46,845.16	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$124,583.75	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$99,663.38	0.11%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$109,250.50	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$211,499.97	0.22%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$269,564.31	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,313,104.62	1.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,083.91	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$36,379.76	0.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$432,547.22	0.46%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$91,752.67	0.1%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$49,567.60	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY, INC.								
EVANS NATIONAL BANK	1	\$129,567.06	0.14%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	7	\$888,293.79	0.94%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$209,315.56	0.22%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,532.50	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$442,287.38	0.47%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$130,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$193,055.20	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$67,771.06	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$172,430.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$101,454.25	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$85,710.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$52,624.18	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$120,265.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$77,746.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$544,187.07	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$210,400.03	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$507,818.75	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$566,160.69	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$38,371.79	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$134,545.60	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	5	\$280,054.03	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$24,903.79	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$86,373.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$613,712.86	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$46,682.78	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$264,117.50	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$1,669,189.68	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$721,013.88	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$37,478.77	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	48	\$4,919,391.51	5.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$231,477.14	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$585,037.23	0.62%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$223,516.19	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,563.13	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,507,707.56	1.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$136,556.54	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$966,535.95	1.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$99,264.76	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$264,069.99	0.28%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$69,766.88	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$72,754.25	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	79	\$8,016,557.18	8.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$215,999.39	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$399,368.50	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$34,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	7	\$272,773.85	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$88,703.56	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$74,755.50	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	50	\$4,590,657.98	4.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$37,373.78	0.04%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$79,736.44	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$1,451,749.65	1.54%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$64,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$123,500.50	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$137,934.13	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	25	\$2,863,171.44	3.04%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$263,506.29	0.28%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$429,260.07	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$114,620.86	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$584,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$128,371.06	0.14%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$60,794.68	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$45,346.85	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,663.38	0.11%	0	\$0.00	NA	0	\$0.00
	MBS MORTGAGE COMPANY, LLC	20	\$2,119,541.06	2.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$179,940.69	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	10	\$607,409.69	0.64%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	3	\$221,026.50	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$85,962.75	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$352,798.76	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,438,861.18	1.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$159,440.08	0.17%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	1	\$99,069.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$153,683.56	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	8	\$687,922.31	0.73%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$108,836.31	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,530.87	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$382,700.50	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$584,601.75	0.62%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,953.75	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	7	\$781,172.63	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,215.56	0.09%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	5	\$389,332.42	0.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$83,723.25	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$72,100.75	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$180,940.31	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$876,724.64	0.93%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$86,118.38	0.09%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$79,730.69	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$422,158.84	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$584,876.46	0.62%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	11	\$803,976.04	0.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$271,094.19	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	57	\$6,080,983.17	6.45%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$145,522.22	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$99,663.38	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	12	\$1,192,714.65	1.27%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$119,797.52	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$50,031.03	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$665,986.87	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$155,212.84	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$74,747.50	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$641,364.30	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$63,784.58	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$317,220.58	0.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$282,261.38	0.3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$460,030.69	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$444,230.80	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$348,999.21	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$436,870.85	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$189,267.63	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$848,150.04	0.9%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$304,133.69	0.32%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	3	\$169,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$347,836.32	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$90,751.63	0.1%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$61,392.66	0.07%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,639.11	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$196,050.61	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,114.88	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$308,071.30	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK								
	UNIONBANK	4	\$236,802.31	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$69,928.53	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$31,892.29	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$274,094.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$900,458.50	0.96%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,800.20	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$237,510.82	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$34,882.19	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$48,840.30	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,993,351.68	8.97%	0	\$0.00	NA	0	\$0.00
Total		1,078	\$94,789,967.00	100%	0	\$0.00		0	\$0.00
31376J2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,488.94	1.6%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$190,986.78	1.9%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$69,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$177,376.26	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$491,154.75	4.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$41,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$165,963.19	1.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$205,964.15	2.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$71,122.44	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,821.39	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$457,193.38	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$742,471.76	7.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$811,648.51	8.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$184,998.74	1.84%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$24,919.40	0.25%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$494,002.00	4.92%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$113,632.44	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$99,677.56	0.99%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MBS MORTGAGE COMPANY, LLC	10	\$857,096.36	8.54%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$49,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$113,763.26	1.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,599.71	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$158,060.57	1.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	18	\$2,458,994.45	24.51%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$139,553.44	1.39%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$162,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$49,840.53	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$159,484.13	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,158,028.45	11.56%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,031,542.59	100%	0	\$0.00		0	\$0.00
31376J2E8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$625,003.75	0.52%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$457,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	16	\$2,841,678.75	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$383,263.13	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$288,207.63	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$533,976.57	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$94,654.81	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$160,979.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$6,963,486.89	5.82%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	2	\$199,333.38	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	37	\$3,510,131.21	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$301,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$500,009.69	0.42%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$146,478.13	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$134,525.05	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$254,085.13	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$397,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$230,613.06	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$716,736.88	0.6%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$131,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,373,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	12	\$1,613,049.13	1.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$262,146.42	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$608,288.63	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,323,369.13	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$219,633.84	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$84,701.44	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,207,369.56	1.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$257,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$199,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$203,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	5	\$487,093.75	0.41%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$186,834.38	0.16%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$291,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$191,208.44	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$239,125.07	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$331,624.16	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$613,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$640,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$300,802.19	0.25%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$69,687.31	0.06%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	\$494,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$798,670.63	0.67%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,097,660.06	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$142,389.78	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	22	\$2,531,944.58	2.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$198,286.06	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$312,804.76	0.26%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$74,733.75	0.06%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	13	\$1,094,649.07	0.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,704.44	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	6	\$473,953.40	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$357,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$270,038.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$460,100.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,214.25	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$373,212.50	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$402,470.62	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$388,615.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$402,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$2,894,325.82	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$849,877.44	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	7	\$914,778.50	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$193,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$420,137.90	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$214,316.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$190,833.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$589,698.25	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$54,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	5	\$546,453.51	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$65,771.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$89,677.06	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$373,654.63	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$772,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	35	\$1,901,413.67	1.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$261,565.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$289,103.07	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,977.19	0.1%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	3	\$241,806.81	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$193,934.88	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$482,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$26,903.13	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$274,999.31	0.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$347,262.81	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	8	\$1,910,224.75	1.6%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$211,244.96	0.18%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$141,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	21	\$2,201,124.31	1.84%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$220,589.06	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,503.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$51,518.40	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$184,094.13	0.15%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,320.75	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$278,253.63	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		9	\$878,955.82	0.73%	0	\$0.00	NA	0	\$0.00

	LE MARS BANK AND TRUST COMPANY								
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$520,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	17	\$1,841,445.75	1.54%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$109,605.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$606,021.82	0.51%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$255,091.25	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$218,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$174,583.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,691.00	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$706,855.88	0.59%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$164,410.45	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$325,736.56	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,017.81	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$254,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$154,432.06	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$339,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$364,613.56	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,281.88	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,026.25	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	13	\$1,728,027.77	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$549,382.25	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$753,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$148,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$580,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,706,293.25	1.43%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$136,833.16	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,776.36	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,344,523.74	1.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,806,113.46	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$150,590.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,135.88	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	14	\$1,764,643.70	1.47%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$901,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$268,375.82	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$59,825.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$601,690.88	0.5%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$221,641.19	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$628,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	11	\$1,265,141.25	1.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	42	\$3,940,527.12	3.29%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$99,637.44	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$522,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$2,180,401.55	1.82%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$256,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,021.19	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$563,363.13	0.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$605,175.19	0.51%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$322,147.81	0.27%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	9	\$874,770.55	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,714.75	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$1,150,268.38	0.96%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$429,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,197,605.17	1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$605,704.50	0.51%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK & TRUST	1	\$65,367.08	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$63,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$358,678.56	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$831,872.76	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$690,551.20	0.58%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$89,680.50	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	17	\$2,910,915.95	2.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,410,283.44	1.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,311,527.19	1.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$984,803.41	0.82%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$265,680.69	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,471,995.44	6.81%	0	\$0.00	NA	0	\$0.00
Total		985	\$120,043,062.00	100%	0	\$0.00			0
31376J2F5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,697.19	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$372,901.69	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$475,922.76	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,366.38	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$117,180.38	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$345,860.63	0.35%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,548,975.58	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$191,814.25	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	17	\$2,706,106.96	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,472,818.13	1.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$956,566.44	0.96%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,130.82	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,752.63	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$419,579.32	0.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$726,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$490,789.94	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$394,616.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,720.94	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$87,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$250,556.19	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,698,866.08	3.7%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$124,830.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$996,251.06	1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$390,865.56	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$232,923.13	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	3	\$457,400.00	0.46%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	3	\$277,955.63	0.28%	0	\$0.00	NA	0 \$0.00
	CUCORP INC.	7	\$1,361,199.58	1.36%	0	\$0.00	NA	0 \$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	EAST WEST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	EASTMAN CREDIT UNION	2	\$306,250.00	0.31%	0	\$0.00	NA	0 \$0.00
	ENVISION CREDIT UNION	1	\$50,377.03	0.05%	0	\$0.00	NA	0 \$0.00
	ESB MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	EXTRACO MORTGAGE	1	\$300,407.69	0.3%	0	\$0.00	NA	0 \$0.00
	FAA EASTERN REGIONAL FCU	1	\$104,348.81	0.1%	0	\$0.00	NA	0 \$0.00
	FAA EMPLOYEES CREDIT UNION	5	\$495,675.00	0.5%	0	\$0.00	NA	0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$529,582.58	0.53%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	30	\$5,665,190.34	5.66%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,944.75	0.26%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK	2	\$315,050.00	0.31%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$96,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	8	\$1,047,988.00	1.05%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$507,600.00	0.51%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK	2	\$364,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$32,800.00	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,050.00	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,600.19	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,180,327.56	2.18%	0	\$0.00	NA	0 \$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$144,855.63	0.14%	0	\$0.00	NA	0 \$0.00
	FORT JACKSON FEDERAL	2	\$178,830.06	0.18%	0	\$0.00	NA	0 \$0.00

	CREDIT UNION								
	FULTON BANK	7	\$957,745.95	0.96%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$580,511.25	0.58%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$170,427.75	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$302,913.69	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$561,090.25	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,711.88	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$1,014,929.50	1.01%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	6	\$1,607,143.00	1.61%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$296,206.69	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$904,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	10	\$1,259,745.19	1.26%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$172,185.81	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$74,860.63	0.07%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$204,106.94	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL	2	\$377,257.00	0.38%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$532,481.87	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,033,706.07	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25	0.51%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	\$5,530,271.44	5.53%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$375,601.69	0.38%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,928.00	0.07%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$795,192.75	0.79%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$254,249.56	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,681,794.64	1.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$936,727.06	0.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$807,576.06	0.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$896,849.13	0.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	24	\$4,625,216.19	4.62%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0	\$0.00	NA	0	\$0.00

	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,152.75	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,425,597.83	4.46%	0	\$0.00	NA	0	\$0.00
Total		609	\$100,080,369.09	100%	0	\$0.00		0	\$0.00
31376JZ44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$472,239.56	0.24%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$1,312,483.12	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$672,598.57	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$494,827.94	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$737,422.56	0.37%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$680,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$932,035.94	0.47%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,732,598.13	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	19	\$4,363,219.78	2.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$177,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$702,814.75	0.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,908.44	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$284,742.31	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.	1	\$276,743.44	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$3,326,462.88	1.67%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$193,704.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$619,801.06	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	21	\$4,551,231.56	2.28%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$943,833.25	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$246,171.75	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$203,116.19	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$5,077,681.57	2.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$418,139.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$964,108.63	0.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$666,704.38	0.33%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,915.25	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$287,105.13	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$765,295.20	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,302.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$440,790.13	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,774.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$689,980.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$192,963.63	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	7	\$1,610,524.50	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,265,348.94	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$214,501.13	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$298,979.44	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,529.63	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$406,930.50	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$219,791.25	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$300,421.44	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$634,837.88	0.32%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$379,940.56	0.19%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$193,820.31	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$402,431.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$396,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$737,537.25	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,360,853.45	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$207,811.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$960,578.19	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$175,840.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	39	\$9,751,431.97	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$466,662.87	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$481,262.38	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL BANK	1	\$273,973.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$195,819.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,515,983.57	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$581,473.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$233,633.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,068,924.13	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,665.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$435,106.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$1,710,555.12	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,862,976.26	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,128,132.81	0.57%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$238,352.69	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$272,713.38	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$687,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$300,428.13	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$194,573.94	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	13	\$3,402,599.57	1.71%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA	0	\$0.00

MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$223,712.56	0.11%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,266,596.32	0.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,802.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$195,818.44	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$229,790.00	0.12%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$799,920.00	0.4%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$194,423.94	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,482.94	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,180.13	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$3,321,829.96	1.67%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	4	\$849,200.00	0.43%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	2	\$380,955.37	0.19%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$815,177.69	0.41%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK								
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$477,557.25	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$2,142,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$3,917,223.21	1.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$216,036.06	0.11%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,556.75	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,137,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$205,626.50	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$198,682.44	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$504,921.19	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,797.44	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$684,726.75	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$435,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$3,931,699.52	1.97%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	11	\$2,405,435.01	1.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$225,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$480,291.56	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$778,538.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$191,822.13	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$763,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$424,621.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,821.44	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	2	\$468,831.12	0.24%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$418,621.19	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$571,212.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$213,069.44	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,619,690.88	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$186,127.44	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$940,976.69	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$426,481.50	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,119,213.88	0.56%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$184,828.63	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$967,558.82	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$773,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$548,191.69	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,248,155.76	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$708,747.94	0.36%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST	2	\$438,525.38	0.22%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WORLD SAVINGS BANK	12	\$2,820,205.63	1.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$490,524.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,674,943.74	7.99%	0	\$0.00	NA	0	\$0.00
Total		867	\$200,027,335.00	100%	0	\$0.00		0	\$0.00
31376JZ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,020,115.88	0.51%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$295,463.38	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$1,410,947.44	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$202,307.69	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,819.19	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$407,240.31	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,469,904.57	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	24	\$5,025,113.11	2.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$788,727.51	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$409,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$5,263,521.38	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$372,455.38	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$1,362,593.20	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$259,770.56	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$394,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$643,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,708.75	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$404,948.19	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$668,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		15	\$3,289,371.58	1.65%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FEDERAL SAVINGS BANK	3	\$800,519.19	0.4%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$175,844.69	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$176,547.81	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,909,937.26	1.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$695,866.63	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$1,026,231.88	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$243,779.38	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$197,630.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,234,319.06	0.62%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$183,845.38	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$185,086.50	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$220,127.69	0.11%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$372,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$1,108,927.13	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$591,436.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$614,275.19	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$637,746.63	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$238,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,322,328.13	0.66%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,449,649.56	0.73%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	3	\$648,427.38	0.33%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	1	\$269,761.75	0.14%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,398.76	0.3%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$893,172.01	0.45%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$288,495.19	0.14%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$292,721.94	0.15%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$259,530.94	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$466,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	20	\$4,133,265.90	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION							
	FREEDOM MORTGAGE CORP.	1	\$275,256.88	0.14%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	0	\$0.00	NA	0 \$0.00
	GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$464,374.88	0.23%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA	0 \$0.00
	HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA	0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	HAWAII HOME LOANS, INC.	6	\$1,741,193.12	0.87%	0	\$0.00	NA	0 \$0.00
	HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0	\$0.00	NA	0 \$0.00
	HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA	0 \$0.00
	HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA	0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0	\$0.00	NA	0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA	0 \$0.00
	IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA	0 \$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA	0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$725,968.07	0.36%	0	\$0.00	NA	0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA	0 \$0.00
	KEY MORTGAGE LINK, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA	0 \$0.00
	LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA	0 \$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$207,017.19	0.1%	0	\$0.00	NA	0 \$0.00
	LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA	0 \$0.00

	LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,108,063.69	1.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,369,447.70	0.69%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$404,651.25	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$475,946.44	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$403,333.94	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$839,367.32	0.42%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$189,663.75	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,339,472.08	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,266,210.82	0.64%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$897,592.45	0.45%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$179,845.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$880,301.44	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,969.38	0.61%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$186,830.94	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$404,802.88	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$526,928.13	0.26%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,217.88	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$412,635.56	0.21%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$392,335.88	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$815,715.31	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$186,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$189,832.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$247,775.75	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$477,772.06	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$206,413.19	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$504,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$450,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$219,791.25	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$213,311.63	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$215,795.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$749,728.75	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$424,843.81	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	7	\$1,530,457.19	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$460,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$976,795.76	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$573,947.94	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,797.63	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$467,981.87	0.23%	0	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK	3	\$663,434.44	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$230,646.31	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$396,698.63	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$639,421.31	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,501,156.99	7.93%	0	\$0.00	NA	0	\$0.00
Total		870	\$200,053,319.00	100%	0	\$0.00			0
31376JZ69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,782,968.06	0.36%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$832,109.50	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$274,363.56	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$252,779.82	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,200,237.07	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$1,562,805.68	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$778,047.94	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	21	\$2,878,635.77	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$271,811.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,311.38	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,386,784.87	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	175	\$26,708,872.13	5.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA	0	\$0.00
		21	\$3,055,730.26	0.61%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	9	\$1,275,863.63	0.26%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$943,484.26	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$409,782.63	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$602,809.56	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$601,604.31	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$394,323.63	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,769,223.39	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$154,863.25	0.03%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.	23	\$3,166,366.19	0.63%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,728,045.29	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	16	\$2,229,265.06	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$160,850.88	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$264,849.01	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	49	\$7,638,163.14	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$120,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$401,986.07	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$675,216.25	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$427,665.88	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$456,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	9	\$1,349,670.94	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	8	\$1,222,248.75	0.24%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,220.94	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$117,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,020,697.07	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$574,435.76	0.12%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK	2	\$328,449.75	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$174,697.75	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$418,496.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$723,081.63	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$536,479.75	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$297,739.94	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$433,363.88	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	27	\$4,062,789.57	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,980.38	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	6	\$856,980.50	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$408,762.62	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$111,896.25	0.02%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$137,512.13	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$1,309,710.14	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	3	\$405,845.69	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$592,858.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$4,102,674.85	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,866.31	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,339,650.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL BANK	1	\$159,242.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$595,176.69	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,413,149.57	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$299,859.56	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,254.94	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$259,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	11	\$1,693,579.96	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$263,951.81	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$598,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$731,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	14	\$2,621,736.81	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$236,811.56	0.05%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA	0	\$0.00
	METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$152,861.69	0.03%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	2	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	11	\$1,818,046.58	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,014,268.56	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$232,082.19	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$675,606.81	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$402,763.31	0.08%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA	0	\$0.00

	OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$3,444,798.46	0.69%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	7	\$941,178.89	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$147,866.19	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,523.75	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	23	\$3,118,000.20	0.62%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,101,305.08	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,740.94	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,433,629.44	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	12	\$1,691,734.69	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$614,121.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$134,877.94	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,420.00	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$430,421.75	0.09%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$482,937.31	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,092,626.51	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$160,654.63	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,163,826.19	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$389,891.50	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,954.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$389,151.38	0.08%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF DANBURY	3	\$426,376.75	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,451.75	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$166,103.31	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$888,743.44	0.18%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$672,864.63	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	35	\$5,402,969.40	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	23	\$2,997,822.14	0.6%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$296,377.25	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	77	\$10,572,096.69	2.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$157,357.56	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,795,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$869,203.37	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,145,235.81	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$2,044,997.63	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$126,085.88	0.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$470,288.44	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$408,166.63	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$282,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$442,888.06	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$1,332,502.47	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$935,489.50	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,493.63	0.05%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$166,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$751,537.01	0.15%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$440,194.07	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$315,341.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,657,656.96	0.53%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	16	\$2,289,069.13	0.46%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	5	\$720,973.50	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$111,601.44	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$818,666.25	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$903,242.13	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$399,786.94	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$535,019.57	0.11%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	11	\$1,595,954.32	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,599,580.82	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$302,715.88	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$481,936.75	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$310,362.25	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK	12	\$2,064,989.62	0.41%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$451,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$149,864.38	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$523,326.13	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,305,921.76	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	11	\$1,495,908.76	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	13	\$1,813,699.38	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$164,850.81	0.03%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$674,855.50	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$120,308.38	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$392,930.56	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$902,340.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$124,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,875.88	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$358,204.13	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$311,862.56	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$53,760,090.62	10.68%	0	\$0.00	NA	0	\$0.00
Total		3,276	\$500,132,740.00	100%	0	\$0.00			0
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,992,919.07	2.9%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$2,462,291.83	3.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$387,331.94	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$470,609.44	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$365,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$626,465.25	0.91%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$584,810.94	0.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,022,775.71	2.95%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$535,549.62	0.78%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$355,119.44	0.52%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$1,140,873.19	1.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,838.69	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$243,799.94	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$1,039,478.57	1.51%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$394,668.07	0.57%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,284,828.08	3.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,797.38	0.35%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$300,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$601,365.44	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$480,552.44	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$219,819.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$261,800.63	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$218,325.25	0.32%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$800,274.26	1.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$179,848.75	0.26%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,089,208.64	1.59%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$459,819.31	0.67%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,840.06	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$199,831.94	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,576,130.52	5.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,810.94	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$772,158.75	1.12%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$178,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$508,422.44	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$184,541.94	0.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$201,438.75	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$424,642.88	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$290,955.31	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$246,573.75	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	6	\$1,245,300.31	1.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$473,102.19	0.69%	0	\$0.00	NA	0	\$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,822.69	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,580.38	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19	0.27%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$441,886.44	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$204,831.94	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$202,329.81	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$205,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$577,347.94	0.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$298,998.56	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$262,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$641,716.76	0.93%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$187,504.31	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$430,546.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,803,727.93	12.97%	0	\$0.00	NA	0	\$0.00
Total		308	\$69,551,055.00	100%	0	\$0.00			0
31376JZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$117,903.25	0.17%	0	\$0.00	NA	0	\$0.00

	INC.								
	1ST TRUST BANK FOR SAVINGS	1	\$159,166.13	0.23%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	3	\$373,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$589,857.50	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$257,686.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$277,265.69	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	19	\$2,604,176.97	3.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$146,067.19	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$283,261.75	0.41%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25	0.25%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$123,096.44	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$130,395.63	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$572,247.95	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$417,118.51	0.6%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$111,912.63	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$170,784.69	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$227,817.88	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$886,478.13	1.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$134,467.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$827,253.38	1.18%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$269,230.82	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$328,093.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$405,033.81	0.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$907,085.13	1.3%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$117,900.81	0.17%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$263,902.44	0.38%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,187.13	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$524,092.31	0.75%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	3	\$418,700.31	0.6%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$249,899.19	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,404.63	0.16%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$260,873.13	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	22	\$3,107,160.59	4.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$545,269.31	0.78%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$143,881.94	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$414,300.44	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$254,988.06	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$419,872.62	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$159,865.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,905.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$140,884.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,329.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$529,895.12	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,713.50	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,109,022.89	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$942,634.27	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,698.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$265,778.88	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	4	\$582,336.63	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,178,022.65	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,324.81	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$464,301.19	0.66%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,704.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$291,069.56	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$543,591.51	0.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,056.56	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$894,932.45	1.28%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$293,944.76	0.42%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$134,442.38	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$174,028.81	0.25%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$142,993.00	0.2%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$1,650,985.89	2.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$618,198.75	0.89%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$284,230.13	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$410,877.06	0.59%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	37	\$4,747,493.17	6.8%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$157,196.38	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$318,677.69	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$116,204.63	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$138,983.13	0.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$140,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$287,758.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$144,878.13	0.21%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$238,412.19	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$379,281.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$111,360.88	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	8	\$1,125,595.89	1.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,685.37	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	30	\$4,382,319.92	6.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,056.13	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$797,774.06	1.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$115,705.94	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,380.25	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,376.88	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$170,711.50	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$513,221.31	0.73%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$116,202.25	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$115,103.19	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,877.31	0.21%	0	\$0.00	NA	0	\$0.00

	NEW HAVEN SAVINGS BANK	1	\$172,854.63	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$116,237.94	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$311,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$413,938.69	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,165.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,889.06	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$459,712.81	0.66%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,421.88	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,484.38	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$137,886.88	0.2%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$114,903.38	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$233,403.76	0.33%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$119,899.19	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$280,213.06	0.4%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$231,595.32	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,890.75	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$151,872.25	0.22%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$626,028.56	0.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$272,273.81	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$129,890.75	0.19%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION	2	\$314,835.19	0.45%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$152,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,137,457.89	1.63%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$139,882.38	0.2%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$156,871.25	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$119,899.19	0.17%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$576,959.56	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$138,496.50	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$288,263.63	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$1,002,877.25	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,561,252.60	8.38%	0	\$0.00	NA	0	\$0.00
Total		512	\$70,542,889.00	100%	0	\$0.00			0
31376JZ93	AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,444,995.26	12.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$135,913.94	1.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$34,973.36	0.31%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL	1	\$78,876.31	0.69%	0	\$0.00	NA	0	\$0.00

BANK									
BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA	0	\$0.00	
BSB BANK & TRUST CO.	1	\$40,304.88	0.35%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%	0	\$0.00	NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	1	\$20,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,669,224.12	14.57%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	2	\$170,497.56	1.49%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$508,486.32	4.44%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.42%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$305,209.99	2.66%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$236,480.55	2.06%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$73,942.25	0.65%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$283,421.81	2.47%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$104,724.13	0.91%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$777,717.07	6.79%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$38,669.81	0.34%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	2	\$252,989.32	2.21%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$156,997.08	1.37%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF	7	\$423,436.05	3.7%	0	\$0.00	NA	0	\$0.00	

	COMMERCE								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$82,764.31	0.72%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$76,469.19	0.67%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$97,531.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,131,073.89	8.93%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,561,376.00	100%	0	\$0.00		0	\$0.00
31377SC63	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,598,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,598,812.00	100%	0	\$0.00		0	\$0.00
31377SDA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,612,904.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,612,904.68	100%	0	\$0.00		0	\$0.00
31377SF37	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$30,048,863.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,048,863.00	100%	0	\$0.00		0	\$0.00
31377SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,477,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,477,000.00	100%	0	\$0.00		0	\$0.00
31377SFM5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381GYX0		Unavailable	11	\$4,518,036.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,518,036.96	100%	0	\$0.00		0	\$0.00
31387W4D6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,767,250.00	96.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,833,250.00	100%	0	\$0.00		0	\$0.00
31387W4E4		FIRST NATIONWIDE MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	651	\$103,144,749.97	77.21%	0	\$0.00	NA	0	\$0.00
Total			824	\$133,590,364.71	100%	0	\$0.00		0	\$0.00
31387W4F1		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,202,268.57	73.64%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,211,181.34	100%	0	\$0.00		0	\$0.00
31388G6L0		CITIMORTGAGE, INC.	89	\$16,563,865.89	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,915,615.88	61.9%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,479,481.77	100%	0	\$0.00		0	\$0.00
31388G6N6		CITIMORTGAGE, INC.	24	\$2,508,070.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,508,070.05	100%	0	\$0.00		0	\$0.00
31388G6P1		CITIMORTGAGE, INC.	105	\$9,123,956.36	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,123,956.36	100%	0	\$0.00		0	\$0.00
31388G6S5		CITIMORTGAGE, INC.	5	\$476,977.83	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,864.75	25.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$641,842.58	100%	0	\$0.00		0	\$0.00
31388G6U0		CITIMORTGAGE, INC.	160	\$10,329,414.13	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,066,306.90	28.25%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,395,721.03	100%	0	\$0.00		0	\$0.00
31388G6V8		CITIMORTGAGE, INC.	65	\$4,099,675.94	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,927,601.46	41.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,027,277.40	100%	0	\$0.00		0	\$0.00
31388G6W6		CITIMORTGAGE, INC.	88	\$8,550,159.91	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,796,093.30	40.4%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,346,253.21	100%	0	\$0.00		0	\$0.00

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31388G6Y2		CITIMORTGAGE, INC.	134	\$26,621,802.38	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,803,756.36	51.97%	0	\$0.00	NA	0	\$0.00
Total			262	\$55,425,558.74	100%	0	\$0.00		0	\$0.00
31388G6Z9		CITIMORTGAGE, INC.	31	\$6,043,315.20	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,121,106.31	40.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,164,421.51	100%	0	\$0.00		0	\$0.00
31388G7B1		CITIMORTGAGE, INC.	116	\$22,356,505.89	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,389,878.25	50.04%	0	\$0.00	NA	0	\$0.00
Total			240	\$44,746,384.14	100%	0	\$0.00		0	\$0.00
31388G7D7		CITIMORTGAGE, INC.	24	\$4,603,132.73	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,804,265.38	73.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,407,398.11	100%	0	\$0.00		0	\$0.00
31388G7E5		CITIMORTGAGE, INC.	71	\$13,370,741.51	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,668,357.75	59.53%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,039,099.26	100%	0	\$0.00		0	\$0.00
31388G7F2		CITIMORTGAGE, INC.	10	\$1,961,447.81	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,187,942.13	61.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,149,389.94	100%	0	\$0.00		0	\$0.00
31388QU56		Unavailable	86	\$10,820,358.46	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,820,358.46	100%	0	\$0.00		0	\$0.00
31388QU64		WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,023,478.76	63.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,316,756.39	100%	0	\$0.00		0	\$0.00
31388RL39		WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,548,582.30	53.88%	0	\$0.00	NA	0	\$0.00
Total			228	\$39,996,828.39	100%	0	\$0.00		0	\$0.00
31388RL47		WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,744,755.58	59.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,316,255.58	100%	0	\$0.00		0	\$0.00
31388RNJ2		WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,099,396.51	31.84%	0	\$0.00	NA	0	\$0.00
Total			343	\$59,994,931.81	100%	0	\$0.00		0	\$0.00

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31388RNK9	WACHOVIA MORTGAGE CORPORATION	12	\$1,684,070.00	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,119,311.06	39.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,803,381.06	100%	0	\$0.00		0	\$0.00
31388RP43	WACHOVIA MORTGAGE CORPORATION	43	\$7,957,211.08	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,428,100.00	23.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,385,311.08	100%	0	\$0.00		0	\$0.00
31388UW71	FIRST MERIT MORTGAGE CORPORATION	46	\$4,906,143.75	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,906,143.75	100%	0	\$0.00		0	\$0.00
31388VCX4	KB HOME MORTGAGE COMPANY	10	\$1,488,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,488,124.00	100%	0	\$0.00		0	\$0.00
31388XH49	HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,708,373.72	31.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,501,964.52	100%	0	\$0.00		0	\$0.00
31389JLB8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,002,467.92	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,002,467.92	100%	0	\$0.00		0	\$0.00
31389JLD4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,010,877.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,010,877.05	100%	0	\$0.00		0	\$0.00
31389JLF9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$11,993,427.50	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,993,427.50	100%	0	\$0.00		0	\$0.00
31389JLG7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	84	\$11,045,717.23	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,045,717.23	100%	0	\$0.00		0	\$0.00
31389JLH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$5,068,408.34	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,068,408.34	100%	0	\$0.00		0	\$0.00
31389JLJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$6,745,347.65	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,596.09	3.76%	0	\$0.00	NA	0	\$0.00

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Total			78	\$7,008,943.74	100%	0	\$0.00		0	\$0.00
31389JNA8		Unavailable	14	\$1,751,289.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,751,289.11	100%	0	\$0.00		0	\$0.00
31389JNB6		Unavailable	35	\$5,096,163.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,096,163.20	100%	0	\$0.00		0	\$0.00
31389JRW6		Unavailable	106	\$18,620,804.68	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,620,804.68	100%	0	\$0.00		0	\$0.00
31389JRX4		Unavailable	46	\$7,054,923.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,054,923.95	100%	0	\$0.00		0	\$0.00
31389JZE7		U.S. BANK N.A.	34	\$2,758,294.44	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,541,426.41	66.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,299,720.85	100%	0	\$0.00		0	\$0.00
31389L6U8		CITIMORTGAGE, INC.	85	\$14,465,727.02	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,869,336.75	35.23%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,335,063.77	100%	0	\$0.00		0	\$0.00
31389MUN5		HOMESTREET BANK	16	\$3,185,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,185,290.00	100%	0	\$0.00		0	\$0.00
31389MX28		SALEM FIVE MORTGAGE COMPANY, LLC	136	\$24,001,877.67	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,001,877.67	100%	0	\$0.00		0	\$0.00
31389MX77		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,001,512.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,001,512.54	100%	0	\$0.00		0	\$0.00
31389MXZ5		SALEM FIVE MORTGAGE COMPANY, LLC	65	\$12,007,215.84	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,007,215.84	100%	0	\$0.00		0	\$0.00
31389MZJ9		SALEM FIVE MORTGAGE COMPANY, LLC	122	\$17,991,584.47	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,991,584.47	100%	0	\$0.00		0	\$0.00
31389MZK6		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,121,866.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,121,866.72	100%	0	\$0.00		0	\$0.00
31389MZL4			14	\$1,998,814.44	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			14	\$1,998,814.44	100%	0	\$0.00		0	\$0.00
31389QRB6		WACHOVIA MORTGAGE CORPORATION	138	\$19,860,661.57	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,121,339.12	39.78%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,982,000.69	100%	0	\$0.00		0	\$0.00
31389QRC4		WACHOVIA MORTGAGE CORPORATION	334	\$41,305,274.86	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,142,970.65	7.07%	0	\$0.00	NA	0	\$0.00
Total			365	\$44,448,245.51	100%	0	\$0.00		0	\$0.00
31389QRD2		WACHOVIA MORTGAGE CORPORATION	55	\$7,503,190.52	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$26,920,276.70	78.2%	0	\$0.00	NA	0	\$0.00
Total			292	\$34,423,467.22	100%	0	\$0.00		0	\$0.00
31389QRE0		WACHOVIA MORTGAGE CORPORATION	14	\$1,407,026.98	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,032,565.66	42.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,439,592.64	100%	0	\$0.00		0	\$0.00
31389QRF7		WACHOVIA MORTGAGE CORPORATION	53	\$7,934,355.64	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,436,033.89	35.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,370,389.53	100%	0	\$0.00		0	\$0.00
31389SV35		WASHINGTON MUTUAL BANK	34	\$5,973,361.00	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,025,000.00	14.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,998,361.00	100%	0	\$0.00		0	\$0.00
31389TU26		CITIMORTGAGE, INC.	51	\$8,847,903.57	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,272,529.81	63.32%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,120,433.38	100%	0	\$0.00		0	\$0.00
31389TU59		CITIMORTGAGE, INC.	36	\$6,124,729.37	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,634,623.45	47.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,759,352.82	100%	0	\$0.00		0	\$0.00
31389TU75		CITIMORTGAGE, INC.	4	\$593,558.00	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,001,801.70	83.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,595,359.70	100%	0	\$0.00		0	\$0.00

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31389TU91	CITIMORTGAGE, INC.	33	\$4,745,521.15	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,558,623.56	35.03%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,304,144.71	100%	0	\$0.00		0	\$0.00
31389TUH3	CITIMORTGAGE, INC.	20	\$3,883,389.74	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,888,752.54	86.96%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,772,142.28	100%	0	\$0.00		0	\$0.00
31389TUJ9	CITIMORTGAGE, INC.	504	\$90,103,649.74	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,050	\$222,182,608.31	71.15%	0	\$0.00	NA	0	\$0.00
Total		1,554	\$312,286,258.05	100%	0	\$0.00		0	\$0.00
31389TUK6	CITIMORTGAGE, INC.	76	\$11,230,991.07	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,166,336.87	69.14%	0	\$0.00	NA	0	\$0.00
Total		204	\$36,397,327.94	100%	0	\$0.00		0	\$0.00
31389TUM2	CITIMORTGAGE, INC.	4	\$549,341.46	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,199,770.16	80.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,749,111.62	100%	0	\$0.00		0	\$0.00
31389TUN0	CITIMORTGAGE, INC.	201	\$37,142,249.22	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$37,142,249.22	100%	0	\$0.00		0	\$0.00
31389TUQ3	CITIMORTGAGE, INC.	65	\$12,212,844.70	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$27,031,316.23	68.88%	0	\$0.00	NA	0	\$0.00
Total		198	\$39,244,160.93	100%	0	\$0.00		0	\$0.00
31389TUR1	CITIMORTGAGE, INC.	25	\$4,475,236.64	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,264,710.11	22.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,739,946.75	100%	0	\$0.00		0	\$0.00
31389TUS9	CITIMORTGAGE, INC.	6	\$1,108,836.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,134,339.48	90.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,243,175.48	100%	0	\$0.00		0	\$0.00
31389TUT7	CITIMORTGAGE, INC.	62	\$10,607,234.25	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$38,158,496.80	78.25%	0	\$0.00	NA	0	\$0.00
Total		243	\$48,765,731.05	100%	0	\$0.00		0	\$0.00
31389TUV2	CITIMORTGAGE, INC.	118	\$18,729,130.05	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$43,036,475.80	69.68%	0	\$0.00	NA	0	\$0.00
Total		344	\$61,765,605.85	100%	0	\$0.00		0	\$0.00
31389TUW0	CITIMORTGAGE, INC.	506	\$64,972,529.50	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$50,045,849.25	43.51%	0	\$0.00	NA	0	\$0.00

Total			778	\$115,018,378.75	100%	0	\$0.00		0	\$0.00
31389TUX8		CITIMORTGAGE, INC.	189	\$19,090,673.29	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,009,956.89	26.86%	0	\$0.00	NA	0	\$0.00
Total			246	\$26,100,630.18	100%	0	\$0.00		0	\$0.00
31389TUZ3		CITIMORTGAGE, INC.	2	\$383,826.52	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,354,981.69	91.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,738,808.21	100%	0	\$0.00		0	\$0.00
31389TVA7		CITIMORTGAGE, INC.	48	\$4,943,391.70	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,386,214.68	40.65%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,329,606.38	100%	0	\$0.00		0	\$0.00
31389TVE9		CITIMORTGAGE, INC.	27	\$3,957,587.19	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,288,871.00	45.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,246,458.19	100%	0	\$0.00		0	\$0.00
31389TVF6		CITIMORTGAGE, INC.	19	\$1,746,513.43	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,288,315.99	42.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,034,829.42	100%	0	\$0.00		0	\$0.00
31389V3F2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$405,025.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,452,209.79	94.85%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,857,234.79	100%	0	\$0.00		0	\$0.00
31389V3P0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$66,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,938,606.29	98.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,004,606.29	100%	0	\$0.00		0	\$0.00
31389V3Q8		Unavailable	22	\$1,983,414.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,983,414.93	100%	0	\$0.00		0	\$0.00
31389VU21		WASHINGTON MUTUAL BANK, FA	31	\$4,785,989.83	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,453,116.79	72.24%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,239,106.62	100%	0	\$0.00		0	\$0.00
31389VU39		WASHINGTON MUTUAL BANK, FA	29	\$4,131,262.78	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,338,562.04	69.33%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,469,824.82	100%	0	\$0.00		0	\$0.00

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31389VU47	WASHINGTON MUTUAL BANK, FA	1	\$152,138.85	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$923,628.43	85.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,075,767.28	100%	0	\$0.00		0	\$0.00
31389WA54	WASHINGTON MUTUAL BANK, FA	34	\$5,134,954.93	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,833,012.60	57.09%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,967,967.53	100%	0	\$0.00		0	\$0.00
31389WA62	WASHINGTON MUTUAL BANK, FA	21	\$3,112,421.42	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,413,203.49	75.15%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,525,624.91	100%	0	\$0.00		0	\$0.00
31389WA70	WASHINGTON MUTUAL BANK, FA	12	\$1,356,765.75	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,161,974.34	46.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,518,740.09	100%	0	\$0.00		0	\$0.00
31389WEP6	Unavailable	19	\$2,897,345.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,897,345.82	100%	0	\$0.00		0	\$0.00
31389WG25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,528,366.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,528,366.07	100%	0	\$0.00		0	\$0.00
31389WG33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,005,310.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,005,310.84	100%	0	\$0.00		0	\$0.00
31389WGY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,031,894.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,031,894.13	100%	0	\$0.00		0	\$0.00
31389WGZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,011,254.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,011,254.24	100%	0	\$0.00		0	\$0.00
31389WHX6	WASHINGTON MUTUAL BANK, FA	1	\$132,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,863,281.49	97.36%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,995,281.49	100%	0	\$0.00		0	\$0.00
31389WVL6		FIRST MERIT MORTGAGE CORPORATION	22	\$2,861,125.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,861,125.70	100%	0	\$0.00		0	\$0.00
31389Y3D1		ABN AMRO MORTGAGE GROUP, INC.	26	\$3,371,100.00	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$426,000.00	11.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,797,100.00	100%	0	\$0.00		0	\$0.00
31389Y6P1		ABN AMRO MORTGAGE GROUP, INC.	6	\$797,850.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,667,050.00	67.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,464,900.00	100%	0	\$0.00		0	\$0.00
31389Y6Q9		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,215,150.00	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,845,118.60	82.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,060,268.60	100%	0	\$0.00		0	\$0.00
31389Y6R7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,526,400.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,404,750.00	77.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,931,150.00	100%	0	\$0.00		0	\$0.00
31389Y6S5		ABN AMRO MORTGAGE GROUP, INC.	211	\$31,405,350.00	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,338,044.09	38.11%	0	\$0.00	NA	0	\$0.00
Total			326	\$50,743,394.09	100%	0	\$0.00		0	\$0.00
31389Y6T3		ABN AMRO MORTGAGE GROUP, INC.	61	\$7,710,250.00	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$817,800.00	9.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,528,050.00	100%	0	\$0.00		0	\$0.00
31389Y6U0		ABN AMRO MORTGAGE GROUP, INC.	46	\$5,620,167.00	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,600.00	5.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,923,767.00	100%	0	\$0.00		0	\$0.00
31389Y6V8		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,641,604.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,641,604.70	100%	0	\$0.00		0	\$0.00
31389Y6W6		ABN AMRO MORTGAGE	29	\$1,618,950.00	88.19%	0	\$0.00	NA	0	\$0.00

		GROUP, INC.								
		Unavailable	3	\$216,700.00	11.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,835,650.00	100%	0	\$0.00		0	\$0.00
31389Y6X4		ABN AMRO MORTGAGE GROUP, INC.	29	\$1,598,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,598,200.00	100%	0	\$0.00		0	\$0.00
31389Y6Z9		ABN AMRO MORTGAGE GROUP, INC.	33	\$4,512,300.00	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,200.00	2.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,639,500.00	100%	0	\$0.00		0	\$0.00
31389Y7A3		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,088,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,088,850.00	100%	0	\$0.00		0	\$0.00
31389Y7B1		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,521,150.00	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,000.00	6.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,622,150.00	100%	0	\$0.00		0	\$0.00
31389Y7C9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,036,350.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,307,100.00	69%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,343,450.00	100%	0	\$0.00		0	\$0.00
31389Y7D7		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,166,050.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,491,850.00	74.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,657,900.00	100%	0	\$0.00		0	\$0.00
31389Y7E5		ABN AMRO MORTGAGE GROUP, INC.	37	\$5,809,200.00	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,428,850.00	52.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,238,050.00	100%	0	\$0.00		0	\$0.00
31389YA43		HARWOOD STREET FUNDING I, LLC	348	\$60,898,078.71	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$60,898,078.71	100%	0	\$0.00		0	\$0.00
31389YA50		HARWOOD STREET FUNDING I, LLC	155	\$28,227,427.06	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$28,227,427.06	100%	0	\$0.00		0	\$0.00
31389YA68		HARWOOD STREET	213	\$38,357,734.32	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
Total			213	\$38,357,734.32	100%	0	\$0.00		0
31389YA76		HARWOOD STREET FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA	0
Total			154	\$28,837,676.38	100%	0	\$0.00		0
31389YC58		PHH MORTGAGE SERVICES CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA	0
Total			17	\$3,229,401.55	100%	0	\$0.00		0
31389YC66		PHH MORTGAGE SERVICES CORPORATION	24	\$4,585,013.30	100%	0	\$0.00	NA	0
Total			24	\$4,585,013.30	100%	0	\$0.00		0
31389YCV1		PHH MORTGAGE SERVICES CORPORATION	19	\$3,951,041.99	100%	0	\$0.00	NA	0
Total			19	\$3,951,041.99	100%	0	\$0.00		0
31389YCX7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,299,351.47	100%	0	\$0.00	NA	0
Total			27	\$3,299,351.47	100%	0	\$0.00		0
31389YCY5		PHH MORTGAGE SERVICES CORPORATION	15	\$2,017,476.78	100%	0	\$0.00	NA	0
Total			15	\$2,017,476.78	100%	0	\$0.00		0
31389YCZ2		PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA	0
Total			49	\$6,668,131.58	100%	0	\$0.00		0
31389YDM0		PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0	\$0.00	NA	0
Total			16	\$3,196,620.02	100%	0	\$0.00		0
31390AEA4		WASHINGTON MUTUAL BANK, FA	1	\$41,601.19	3.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$131,946.79	12.57%	0	\$0.00	NA	0
		Unavailable	24	\$876,368.57	83.47%	0	\$0.00	NA	0
Total			28	\$1,049,916.55	100%	0	\$0.00		0
31390AEB2		WASHINGTON MUTUAL BANK	1	\$53,300.00	2.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$494,280.33	20.17%	0	\$0.00	NA	0
			5	\$257,213.02	10.5%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	31	\$1,645,311.44	67.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,450,104.79	100%	0	\$0.00		0	\$0.00
31390AEC0		WASHINGTON MUTUAL BANK	40	\$2,301,659.68	10.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	147	\$8,697,263.61	39.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$67,951.97	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$11,110,649.60	50.09%	0	\$0.00	NA	0	\$0.00
Total			370	\$22,177,524.86	100%	0	\$0.00		0	\$0.00
31390BD54		UNION PLANTERS BANK NA	47	\$4,244,018.50	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,836,010.26	40.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,080,028.76	100%	0	\$0.00		0	\$0.00
31390BD62		UNION PLANTERS BANK NA	7	\$564,410.37	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,677,810.61	74.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,242,220.98	100%	0	\$0.00		0	\$0.00
31390BDF2		UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,910,831.86	69.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,014,249.50	100%	0	\$0.00		0	\$0.00
31390BU71		Unavailable	31	\$1,928,713.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,928,713.31	100%	0	\$0.00		0	\$0.00
31390BUA4		Unavailable	33	\$3,485,578.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,485,578.78	100%	0	\$0.00		0	\$0.00
31390BVE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$334,950.00	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,982,786.76	85.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,317,736.76	100%	0	\$0.00		0	\$0.00
31390BVF2		Unavailable	29	\$3,134,990.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,134,990.93	100%	0	\$0.00		0	\$0.00
31390BVG0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$124,350.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,927,431.06	97.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,051,781.06	100%	0	\$0.00		0	\$0.00

31390CZ25		RATE ONE HOME LOANS INC.	21	\$3,980,383.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,980,383.60	100%	0	\$0.00		0	\$0.00
31390CZ41		RATE ONE HOME LOANS INC.	10	\$1,549,032.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,549,032.06	100%	0	\$0.00		0	\$0.00
31390CZ58		RATE ONE HOME LOANS INC.	12	\$1,998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,998,400.00	100%	0	\$0.00		0	\$0.00
31390CZ66		RATE ONE HOME LOANS INC.	35	\$5,974,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,974,630.00	100%	0	\$0.00		0	\$0.00
31390CZP4		RATE ONE HOME LOANS INC.	12	\$1,987,780.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,987,780.12	100%	0	\$0.00		0	\$0.00
31390CZR0		RATE ONE HOME LOANS INC.	24	\$3,964,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,964,625.00	100%	0	\$0.00		0	\$0.00
31390CZZ2		RATE ONE HOME LOANS INC.	16	\$3,011,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,011,400.00	100%	0	\$0.00		0	\$0.00
31390DJV7		BANK ONE,NA	96	\$16,046,779.26	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,743,341.53	40.1%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,790,120.79	100%	0	\$0.00		0	\$0.00
31390DJW5		BANK ONE,NA	29	\$5,723,950.00	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,638,824.59	44.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,362,774.59	100%	0	\$0.00		0	\$0.00
31390DTP9		RBC CENTURA BANK	14	\$1,818,699.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,818,699.76	100%	0	\$0.00		0	\$0.00
31390DTQ7		RBC CENTURA BANK	17	\$2,506,101.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,506,101.65	100%	0	\$0.00		0	\$0.00
31390DTR5		RBC CENTURA BANK	9	\$1,177,713.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,177,713.30	100%	0	\$0.00		0	\$0.00

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31390DTS3		RBC CENTURA BANK	7	\$1,127,581.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,581.57	100%	0	\$0.00		0	\$0.00
31390DTT1		RBC CENTURA BANK	16	\$2,519,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,519,500.00	100%	0	\$0.00		0	\$0.00
31390DTU8		RBC CENTURA BANK	10	\$1,302,006.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,302,006.70	100%	0	\$0.00		0	\$0.00
31390DUW2		RBC CENTURA BANK	25	\$2,837,840.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,837,840.11	100%	0	\$0.00		0	\$0.00
31390DUX0		RBC CENTURA BANK	28	\$3,307,428.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,307,428.35	100%	0	\$0.00		0	\$0.00
31390EVA7		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,728,167.23	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,885,642.83	58.12%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,613,810.06	100%	0	\$0.00		0	\$0.00
31390EVB5		FIRST HORIZON HOME LOAN CORPORATION	132	\$22,303,418.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,222,974.24	43.57%	0	\$0.00	NA	0	\$0.00
Total			230	\$39,526,392.24	100%	0	\$0.00		0	\$0.00
31390EVC3		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,534,934.02	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,093,418.14	41.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,628,352.16	100%	0	\$0.00		0	\$0.00
31390EWD0		NATIONAL CITY MORTGAGE COMPANY	16	\$1,080,291.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,080,291.98	100%	0	\$0.00		0	\$0.00
31390EWK4		NATIONAL CITY MORTGAGE COMPANY	7	\$600,294.09	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$400,612.89	40.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,906.98	100%	0	\$0.00		0	\$0.00
31390EWL2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,196,064.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,196,064.79	100%	0	\$0.00		0	\$0.00
31390EWN8		NATIONAL CITY MORTGAGE COMPANY	5	\$461,352.57	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,307.29	44.86%	0	\$0.00	NA	0	\$0.00

Total			10	\$836,659.86	100%	0	\$0.00		0	\$0.00
31390EWP3		NATIONAL CITY MORTGAGE COMPANY	115	\$20,058,923.66	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,856,070.45	35.12%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,914,994.11	100%	0	\$0.00		0	\$0.00
31390FBS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	83	\$10,023,164.72	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$466,514.26	4.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,489,678.98	100%	0	\$0.00		0	\$0.00
31390FX38		TCF MORTGAGE CORPORATION	32	\$4,657,431.50	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,790,919.64	50.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,448,351.14	100%	0	\$0.00		0	\$0.00
31390FX46		TCF MORTGAGE CORPORATION	8	\$1,203,110.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,095,739.56	80.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,298,849.56	100%	0	\$0.00		0	\$0.00
31390FX61		TCF MORTGAGE CORPORATION	43	\$6,563,229.34	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,995,291.18	43.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,558,520.52	100%	0	\$0.00		0	\$0.00
31390FX87		TCF MORTGAGE CORPORATION	56	\$5,078,447.84	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,742,734.81	25.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,821,182.65	100%	0	\$0.00		0	\$0.00
31390FX95		TCF MORTGAGE CORPORATION	33	\$5,489,723.00	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,372,125.63	30.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,861,848.63	100%	0	\$0.00		0	\$0.00
31390FXW4		TCF MORTGAGE CORPORATION	56	\$9,875,380.87	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,221,288.22	59.02%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,096,669.09	100%	0	\$0.00		0	\$0.00
31390FXX2		TCF MORTGAGE CORPORATION	53	\$8,998,342.59	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,841,700.09	43.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,840,042.68	100%	0	\$0.00		0	\$0.00

31390FXY0	TCF MORTGAGE CORPORATION	9	\$1,443,256.87	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,467,895.54	75.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,911,152.41	100%	0	\$0.00		0	\$0.00
31390FXZ7	TCF MORTGAGE CORPORATION	23	\$3,813,516.29	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,447,929.70	58.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,261,445.99	100%	0	\$0.00		0	\$0.00
31390FYA1	TCF MORTGAGE CORPORATION	30	\$1,988,652.07	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,153,451.58	36.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,142,103.65	100%	0	\$0.00		0	\$0.00
31390FYP9	TCF MORTGAGE CORPORATION	36	\$4,157,247.00	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,133,450.00	42.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,290,697.00	100%	0	\$0.00		0	\$0.00
31390FYC7	TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,263,773.11	100%	0	\$0.00		0	\$0.00
31390FYF0	TCF MORTGAGE CORPORATION	24	\$2,817,100.00	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,415,251.79	54.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,232,351.79	100%	0	\$0.00		0	\$0.00
31390FYG8	TCF MORTGAGE CORPORATION	55	\$5,982,270.00	80.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,405,066.55	19.02%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,387,336.55	100%	0	\$0.00		0	\$0.00
31390FYH6	TCF MORTGAGE CORPORATION	26	\$2,835,109.00	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,107,788.69	42.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,942,897.69	100%	0	\$0.00		0	\$0.00
31390FYJ2	TCF MORTGAGE CORPORATION	12	\$1,401,339.85	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,046,028.56	42.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,447,368.41	100%	0	\$0.00		0	\$0.00

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31390FYK9		TCF MORTGAGE CORPORATION	5	\$575,802.63	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,030.13	59.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,420,832.76	100%	0	\$0.00			\$0.00
31390FYL7		TCF MORTGAGE CORPORATION	12	\$1,642,150.00	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,561,600.00	60.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,203,750.00	100%	0	\$0.00			\$0.00
31390FZ44		BANKNORTH, NA	42	\$3,110,019.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,110,019.78	100%	0	\$0.00			\$0.00
31390FZ69		BANKNORTH, NA	24	\$3,426,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,426,300.00	100%	0	\$0.00			\$0.00
31390FZ85		BANKNORTH, NA	317	\$43,023,115.31	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$43,023,115.31	100%	0	\$0.00			\$0.00
31390FZ93		BANKNORTH, NA	18	\$2,515,145.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,515,145.08	100%	0	\$0.00			\$0.00
31390HDM4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,004,343.19	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,669.84	1.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,099,013.03	100%	0	\$0.00			\$0.00
31390HJA4		Unavailable	47	\$7,561,728.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,561,728.27	100%	0	\$0.00			\$0.00
31390HJB2		Unavailable	26	\$2,840,743.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,840,743.79	100%	0	\$0.00			\$0.00
31390HJD8		Unavailable	68	\$12,473,646.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,473,646.25	100%	0	\$0.00			\$0.00
31390HJE6		AEGIS MORTGAGE CORPORATION	1	\$113,899.42	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,385,817.15	99.16%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,499,716.57	100%	0	\$0.00			\$0.00
31390HJF3		Unavailable	81	\$10,803,106.54	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,803,106.54	100%	0	\$0.00			\$0.00
31390HJG1		Unavailable	40	\$6,000,408.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,408.04	100%	0	\$0.00			\$0.00

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31390HJH9	Unavailable	16	\$1,919,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,919,950.00	100%	0	\$0.00		0	\$0.00
31390HJK2	Unavailable	63	\$11,000,447.87	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,000,447.87	100%	0	\$0.00		0	\$0.00
31390HJL0	AEGIS MORTGAGE CORPORATION	1	\$191,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,809,075.00	96.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,275.00	100%	0	\$0.00		0	\$0.00
31390HJM8	Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,050.00	100%	0	\$0.00		0	\$0.00
31390HJN6	Unavailable	22	\$3,380,217.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,380,217.08	100%	0	\$0.00		0	\$0.00
31390HJP1	Unavailable	67	\$12,499,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,499,600.00	100%	0	\$0.00		0	\$0.00
31390HJQ9	Unavailable	15	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,980,450.00	100%	0	\$0.00		0	\$0.00
31390HJS5	Unavailable	7	\$1,132,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,475.00	100%	0	\$0.00		0	\$0.00
31390HLS2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$1,240,708.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,240,708.63	100%	0	\$0.00		0	\$0.00
31390HNG6	RATE ONE HOME LOANS INC.	8	\$1,407,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,407,500.00	100%	0	\$0.00		0	\$0.00
31390HP74	WACHOVIA MORTGAGE CORPORATION	73	\$10,694,414.48	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,916,865.92	48.11%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,611,280.40	100%	0	\$0.00		0	\$0.00
31390HP82	WACHOVIA MORTGAGE CORPORATION	27	\$3,545,415.19	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,402,448.68	76.28%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,947,863.87	100%	0	\$0.00		0	\$0.00
31390HRQ0		15	\$1,960,434.47	35.41%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	29	\$3,575,528.20	64.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,535,962.67	100%	0	\$0.00		0	\$0.00
31390HRR8		WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,736,871.29	97.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,915,221.29	100%	0	\$0.00		0	\$0.00
31390JF22		HSBC MORTGAGE CORPORATION (USA)	38	\$7,156,079.38	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,844,884.13	52.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,963.51	100%	0	\$0.00		0	\$0.00
31390JF30		HSBC MORTGAGE CORPORATION (USA)	16	\$3,341,698.27	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,658,878.03	66.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,576.30	100%	0	\$0.00		0	\$0.00
31390JF48		Unavailable	33	\$7,000,509.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,509.61	100%	0	\$0.00		0	\$0.00
31390JF63		Unavailable	113	\$19,999,641.64	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,999,641.64	100%	0	\$0.00		0	\$0.00
31390JF71		HSBC MORTGAGE CORPORATION (USA)	37	\$7,073,051.86	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,927,558.30	52.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,000,610.16	100%	0	\$0.00		0	\$0.00
31390JF89		HSBC MORTGAGE CORPORATION (USA)	38	\$7,401,575.04	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,599,826.08	50.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,401.12	100%	0	\$0.00		0	\$0.00
31390JF97		HSBC MORTGAGE CORPORATION (USA)	41	\$7,125,580.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,874,385.35	52.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,999,965.35	100%	0	\$0.00		0	\$0.00
31390JFZ9		HSBC MORTGAGE CORPORATION (USA)	3	\$206,101.57	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,794,834.82	98.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,000,936.39	100%	0	\$0.00		0	\$0.00

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31390JG21		HSBC MORTGAGE CORPORATION (USA)	20	\$3,318,560.00	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,682,000.00	63.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,000,560.00	100%	0	\$0.00		0	\$0.00
31390JG39		HSBC MORTGAGE CORPORATION (USA)	12	\$1,745,500.00	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,255,681.39	56.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,001,181.39	100%	0	\$0.00		0	\$0.00
31390JG47		HSBC MORTGAGE CORPORATION (USA)	43	\$6,818,661.86	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,181,750.00	51.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,000,411.86	100%	0	\$0.00		0	\$0.00
31390JG54		Unavailable	14	\$1,553,182.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,553,182.38	100%	0	\$0.00		0	\$0.00
31390JG62		HSBC MORTGAGE CORPORATION (USA)	20	\$3,535,793.81	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,465,700.00	41.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,001,493.81	100%	0	\$0.00		0	\$0.00
31390JG70		HSBC MORTGAGE CORPORATION (USA)	12	\$2,241,032.38	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,759,900.00	55.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,932.38	100%	0	\$0.00		0	\$0.00
31390JG88		Unavailable	19	\$2,999,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,400.00	100%	0	\$0.00		0	\$0.00
31390JGA3		Unavailable	79	\$15,000,472.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,472.06	100%	0	\$0.00		0	\$0.00
31390JGB1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,789,515.79	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,211,285.02	52.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,800.81	100%	0	\$0.00		0	\$0.00
31390JGC9		HSBC MORTGAGE CORPORATION (USA)	30	\$6,054,816.30	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,946,079.38	39.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,895.68	100%	0	\$0.00		0	\$0.00
31390JGD7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,297,347.40	45.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,701,990.17	54.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,337.57	100%	0	\$0.00		0	\$0.00
31390JGF2		HSBC MORTGAGE CORPORATION (USA)	24	\$3,058,997.17	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,941,232.29	38.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,229.46	100%	0	\$0.00		0	\$0.00
31390JGG0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,604,700.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,395,650.00	67.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31390JGH8		HSBC MORTGAGE CORPORATION (USA)	38	\$7,101,830.20	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,897,100.00	52.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,998,930.20	100%	0	\$0.00		0	\$0.00
31390JGJ4		Unavailable	108	\$19,004,638.58	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,004,638.58	100%	0	\$0.00		0	\$0.00
31390JGK1		HSBC MORTGAGE CORPORATION (USA)	2	\$294,498.28	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,705,269.07	90.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,767.35	100%	0	\$0.00		0	\$0.00
31390JGL9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,375,683.58	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$624,500.00	31.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,183.58	100%	0	\$0.00		0	\$0.00
31390JGN5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,131,236.06	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$869,757.04	43.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,993.10	100%	0	\$0.00		0	\$0.00
31390JGP0		HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,823,650.00	58.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,400.00	100%	0	\$0.00		0	\$0.00
31390JGQ8		HSBC MORTGAGE CORPORATION (USA)	28	\$5,521,533.84	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,478,700.00	44.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,233.84	100%	0	\$0.00		0	\$0.00

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31390JGR6	HSBC MORTGAGE CORPORATION (USA)	35	\$6,411,624.87	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,589,232.55	57.26%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,857.42	100%	0	\$0.00		0	\$0.00
31390JGS4	Unavailable	54	\$15,000,888.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,000,888.00	100%	0	\$0.00		0	\$0.00
31390JGT2	HSBC MORTGAGE CORPORATION (USA)	4	\$821,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,180,450.00	95.9%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,001,450.00	100%	0	\$0.00		0	\$0.00
31390JGU9	HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,894,100.00	65.96%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,000,230.00	100%	0	\$0.00		0	\$0.00
31390JGV7	HSBC MORTGAGE CORPORATION (USA)	56	\$7,333,727.66	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,667,413.45	51.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,001,141.11	100%	0	\$0.00		0	\$0.00
31390JGX3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,456,700.00	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,543,600.00	51.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31390JGY1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,360.87	100%	0	\$0.00		0	\$0.00
31390JGZ8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,503.28	36.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,660,938.34	100%	0	\$0.00		0	\$0.00
31390K3Q9	INDYMAC BANK, FSB	17	\$4,011,749.30	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,599,610.89	68.19%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,611,360.19	100%	0	\$0.00		0	\$0.00
31390K3R7	INDYMAC BANK, FSB	126	\$23,106,025.50	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$36,947,316.03	61.52%	0	\$0.00	NA	0	\$0.00
Total		331	\$60,053,341.53	100%	0	\$0.00		0	\$0.00

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31390K3S5	INDYMAC BANK, FSB	12	\$2,212,699.60	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,808,312.73	75.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,021,012.33	100%	0	\$0.00		0	\$0.00
31390K3T3	INDYMAC BANK, FSB	20	\$2,808,213.01	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,612,087.47	70.19%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,420,300.48	100%	0	\$0.00		0	\$0.00
31390K3W6	INDYMAC BANK, FSB	81	\$15,480,714.22	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,432,000.85	56.89%	0	\$0.00	NA	0	\$0.00
Total		197	\$35,912,715.07	100%	0	\$0.00		0	\$0.00
31390K3X4	INDYMAC BANK, FSB	65	\$9,273,933.50	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,032,579.18	49.34%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,306,512.68	100%	0	\$0.00		0	\$0.00
31390K3Y2	INDYMAC BANK, FSB	13	\$1,328,994.42	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,302,212.04	63.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,631,206.46	100%	0	\$0.00		0	\$0.00
31390K3Z9	INDYMAC BANK, FSB	2	\$384,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,435,180.73	98.39%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,819,180.73	100%	0	\$0.00		0	\$0.00
31390K4A3	INDYMAC BANK, FSB	74	\$15,388,835.83	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$60,147,660.71	79.63%	0	\$0.00	NA	0	\$0.00
Total		371	\$75,536,496.54	100%	0	\$0.00		0	\$0.00
31390K4B1	INDYMAC BANK, FSB	3	\$701,700.00	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$598,250.00	46.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,299,950.00	100%	0	\$0.00		0	\$0.00
31390K4C9	INDYMAC BANK, FSB	22	\$4,238,360.00	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,492,070.00	71.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,730,430.00	100%	0	\$0.00		0	\$0.00
31390K4E5	INDYMAC BANK, FSB	118	\$21,960,118.58	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$35,522,325.03	61.8%	0	\$0.00	NA	0	\$0.00
Total		311	\$57,482,443.61	100%	0	\$0.00		0	\$0.00
31390K4F2	INDYMAC BANK, FSB	7	\$1,252,650.00	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,813,733.00	84.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,066,383.00	100%	0	\$0.00		0	\$0.00
31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90	22.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,417,564.30	77.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,433,775.20	100%	0	\$0.00		0	\$0.00
31390K4J4		INDYMAC BANK, FSB	24	\$4,894,180.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,935,230.81	69.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,829,410.81	100%	0	\$0.00		0	\$0.00
31390K4K1		INDYMAC BANK, FSB	21	\$2,887,091.89	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,568,017.72	55.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,455,109.61	100%	0	\$0.00		0	\$0.00
31390K4L9		INDYMAC BANK, FSB	5	\$529,566.71	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,224,700.00	69.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,754,266.71	100%	0	\$0.00		0	\$0.00
31390L6Q4		BANK ONE,NA	382	\$68,787,024.73	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$66,022,794.27	48.97%	0	\$0.00	NA	0	\$0.00
Total			707	\$134,809,819.00	100%	0	\$0.00		0	\$0.00
31390L6S0		BANK ONE,NA	110	\$7,357,278.90	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$592,881.10	7.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,950,160.00	100%	0	\$0.00		0	\$0.00
31390L6T8		BANK ONE,NA	69	\$4,096,623.17	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$464,394.14	10.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,561,017.31	100%	0	\$0.00		0	\$0.00
31390L6U5		BANK ONE,NA	74	\$7,243,141.55	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,237,413.29	30.89%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,480,554.84	100%	0	\$0.00		0	\$0.00
31390L6V3		BANK ONE,NA	15	\$2,655,837.70	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,969,469.22	65.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,625,306.92	100%	0	\$0.00		0	\$0.00
31390LN93		THE LEADER MORTGAGE COMPANY	14	\$701,736.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$701,736.01	100%	0	\$0.00		0	\$0.00
31390LP26		FIRST HORIZON HOME LOAN CORPORATION	109	\$6,779,345.20	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,792,150.41	35.87%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,571,495.61	100%	0	\$0.00		0	\$0.00
31390LP34		FIRST HORIZON HOME LOAN CORPORATION	98	\$9,641,923.02	72.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$3,684,998.62	27.65%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,326,921.64	100%	0	\$0.00		0	\$0.00
31390LP42		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,679,381.08	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$769,453.85	7.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,448,834.93	100%	0	\$0.00		0	\$0.00
31390LP59		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,851,236.00	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,539,420.16	58.52%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,390,656.16	100%	0	\$0.00		0	\$0.00
31390LPX8		FIRST HORIZON HOME LOAN CORPORATION	59	\$9,858,822.28	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,463,551.59	46.19%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,322,373.87	100%	0	\$0.00		0	\$0.00
31390LPY6		FIRST HORIZON HOME LOAN CORPORATION	121	\$22,297,793.53	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,484,547.51	29.84%	0	\$0.00	NA	0	\$0.00
Total			168	\$31,782,341.04	100%	0	\$0.00		0	\$0.00
31390LPZ3		FIRST HORIZON HOME LOAN CORPORATION	79	\$13,442,244.70	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,445,125.31	41.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,887,370.01	100%	0	\$0.00		0	\$0.00
31390LRQ1		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,227,360.34	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,826,489.92	56.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,053,850.26	100%	0	\$0.00		0	\$0.00
31390LRR9		FIRST HORIZON HOME LOAN CORPORATION	107	\$21,679,122.93	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,446,079.95	34.55%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,125,202.88	100%	0	\$0.00		0	\$0.00
31390LRS7		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,609,611.37	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,034,234.99	55.59%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,643,846.36	100%	0	\$0.00		0	\$0.00
31390LRT5		FIRST HORIZON HOME LOAN CORPORATION	185	\$34,509,100.40	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,466,463.74	24.94%	0	\$0.00	NA	0	\$0.00

Total			246	\$45,975,564.14	100%	0	\$0.00		0	\$0.00
31390LRU2		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,073,381.63	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,393,714.69	51.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,467,096.32	100%	0	\$0.00		0	\$0.00
31390LRV0		FIRST HORIZON HOME LOAN CORPORATION	13	\$641,130.00	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$553,189.42	46.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,194,319.42	100%	0	\$0.00		0	\$0.00
31390LRW8		FIRST HORIZON HOME LOAN CORPORATION	36	\$1,712,504.05	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,576,240.97	47.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,288,745.02	100%	0	\$0.00		0	\$0.00
31390LRX6		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,788,042.07	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,079,055.32	42.84%	0	\$0.00	NA	0	\$0.00
Total			218	\$39,867,097.39	100%	0	\$0.00		0	\$0.00
31390LSK3		BANK OF MISSISSIPPI	39	\$3,554,450.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,554,450.05	100%	0	\$0.00		0	\$0.00
31390LTP1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	\$60,000,450.40	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$60,000,450.40	100%	0	\$0.00		0	\$0.00
31390LTQ9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	98	\$15,000,113.79	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,000,113.79	100%	0	\$0.00		0	\$0.00
31390LTR7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,000,142.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,000,142.99	100%	0	\$0.00		0	\$0.00
31390LTS5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	\$11,500,128.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,500,128.75	100%	0	\$0.00		0	\$0.00
31390LTT3		PULTE MORTGAGE CORPORATION DBA DEL	31	\$4,999,577.32	100%	0	\$0.00	NA	0	\$0.00

		WEB FINANCE							
Total			31	\$4,999,577.32	100%	0	\$0.00		0
31390MH23	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,729,346.41	97.16%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,779,946.41	100%	0	\$0.00		0	\$0.00
31390MH49	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,802,460.75	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,233,662.70	76.72%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,036,123.45	100%	0	\$0.00		0	\$0.00
31390MH56	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$367,918.50	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,323,292.94	92.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,691,211.44	100%	0	\$0.00		0	\$0.00
31390MH72	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,494,704.82	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$43,473,326.30	94.57%	0	\$0.00	NA	0	\$0.00
Total		221	\$45,968,031.12	100%	0	\$0.00		0	\$0.00
31390MH80	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$103,212,196.26	78.75%	0	\$0.00	NA	0	\$0.00
Total		678	\$131,059,194.70	100%	0	\$0.00		0	\$0.00
31390MH98	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$6,203,031.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$28,533,030.24	82.14%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,736,061.24	100%	0	\$0.00		0	\$0.00
31390MHX5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$213,237.35	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,061,222.84	83.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,274,460.19	100%	0	\$0.00		0	\$0.00
31390MHY3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$1,870,807.79	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,356,901.83	77.26%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,227,709.62	100%	0	\$0.00		0	\$0.00
31390MHZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$580,315.98	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,967,513.29	87.24%	0	\$0.00	NA	0	\$0.00

Total			77	\$4,547,829.27	100%	0	\$0.00		0	\$0.00
31390MJ88		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$7,999,407.14	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$39,681,111.19	83.22%	0	\$0.00	NA	0	\$0.00
Total			317	\$47,680,518.33	100%	0	\$0.00		0	\$0.00
31390MJ96		FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$37,082,800.54	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$54,197,112.02	59.37%	0	\$0.00	NA	0	\$0.00
Total			668	\$91,279,912.56	100%	0	\$0.00		0	\$0.00
31390MKA1		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$5,244,481.23	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,699,701.99	67.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,944,183.22	100%	0	\$0.00		0	\$0.00
31390MKB9		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,512,261.19	98.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,552,761.19	100%	0	\$0.00		0	\$0.00
31390MN26		NVR MORTGAGE FINANCE INC.	28	\$5,999,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,999,434.00	100%	0	\$0.00		0	\$0.00
31390MN34		NVR MORTGAGE FINANCE INC.	22	\$3,999,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,999,839.00	100%	0	\$0.00		0	\$0.00
31390MN42		NVR MORTGAGE FINANCE INC.	67	\$13,036,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,036,901.00	100%	0	\$0.00		0	\$0.00
31390MN59		NVR MORTGAGE FINANCE INC.	20	\$3,086,529.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,086,529.00	100%	0	\$0.00		0	\$0.00
31390MNU4		NVR MORTGAGE FINANCE INC.	14	\$2,500,467.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,467.00	100%	0	\$0.00		0	\$0.00
31390MNV2		NVR MORTGAGE FINANCE INC.	81	\$17,001,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,001,198.00	100%	0	\$0.00		0	\$0.00

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31390MPT5		THE LEADER MORTGAGE COMPANY	16	\$1,244,035.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,244,035.49	100%	0	\$0.00		0	\$0.00
31390MPU2		THE LEADER MORTGAGE COMPANY	11	\$582,539.76	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,656.56	8.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$636,196.32	100%	0	\$0.00		0	\$0.00
31390MPZ1		THE LEADER MORTGAGE COMPANY	10	\$479,917.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$479,917.30	100%	0	\$0.00		0	\$0.00
31390MQD9		GUILD MORTGAGE COMPANY	83	\$15,910,152.40	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,886.98	6.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,999,039.38	100%	0	\$0.00		0	\$0.00
31390MRU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,944.15	100%	0	\$0.00		0	\$0.00
31390MS62		UNION PLANTERS BANK NA	66	\$3,645,567.14	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,319,761.51	26.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,965,328.65	100%	0	\$0.00		0	\$0.00
31390MS70		UNION PLANTERS BANK NA	63	\$5,683,324.32	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,065,315.10	41.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,748,639.42	100%	0	\$0.00		0	\$0.00
31390MS88		UNION PLANTERS BANK NA	14	\$1,190,929.75	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,938,121.78	61.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,129,051.53	100%	0	\$0.00		0	\$0.00
31390MTA2		UNION PLANTERS BANK NA	6	\$632,677.35	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,707,834.50	72.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,340,511.85	100%	0	\$0.00		0	\$0.00
31390MTC8		UNION PLANTERS BANK NA	66	\$6,759,132.42	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,129,363.13	31.65%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,888,495.55	100%	0	\$0.00		0	\$0.00
31390MTD6		UNION PLANTERS BANK NA	31	\$5,325,734.45	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,554,658.30	46.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,880,392.75	100%	0	\$0.00		0	\$0.00

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31390MTE4	UNION PLANTERS BANK NA	52	\$6,320,387.15	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,612,916.29	36.37%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,933,303.44	100%	0	\$0.00		0	\$0.00
31390MTF1	UNION PLANTERS BANK NA	36	\$3,820,805.55	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,924,568.93	64.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,745,374.48	100%	0	\$0.00		0	\$0.00
31390MTH7	UNION PLANTERS BANK NA	78	\$7,036,030.06	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,885,647.33	29.08%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,921,677.39	100%	0	\$0.00		0	\$0.00
31390MTJ3	UNION PLANTERS BANK NA	46	\$5,816,586.06	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,164,836.14	41.73%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,981,422.20	100%	0	\$0.00		0	\$0.00
31390MTK0	UNION PLANTERS BANK NA	42	\$4,343,150.00	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,313,904.69	55.03%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,657,054.69	100%	0	\$0.00		0	\$0.00
31390MTL8	UNION PLANTERS BANK NA	47	\$5,153,779.16	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,844,641.16	48.45%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,998,420.32	100%	0	\$0.00		0	\$0.00
31390MTM6	UNION PLANTERS BANK NA	40	\$4,602,065.00	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,758,505.07	50.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,360,570.07	100%	0	\$0.00		0	\$0.00
31390MUB8	THE LEADER MORTGAGE COMPANY	7	\$435,420.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$435,420.02	100%	0	\$0.00		0	\$0.00
31390NJ78	WACHOVIA MORTGAGE CORPORATION	6	\$1,057,300.00	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,055,100.00	49.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,112,400.00	100%	0	\$0.00		0	\$0.00
31390NMS8	THE LEADER MORTGAGE COMPANY	7	\$453,973.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$453,973.62	100%	0	\$0.00		0	\$0.00
31390NMT6	THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$637,342.71	100%	0	\$0.00		0	\$0.00

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31390PN78		Unavailable	91	\$16,011,552.34	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,011,552.34	100%	0	\$0.00		0	\$0.00
31390PN86		Unavailable	48	\$6,839,760.87	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,839,760.87	100%	0	\$0.00		0	\$0.00
31390PPA9		Unavailable	23	\$3,525,519.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,525,519.89	100%	0	\$0.00		0	\$0.00
31390PQS9		SUNTRUST MORTGAGE INC.	36	\$5,660,447.81	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,296,975.67	48.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,957,423.48	100%	0	\$0.00		0	\$0.00
31390PTH0		RBC MORTGAGE COMPANY	15	\$2,719,149.82	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	4.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,853,149.82	100%	0	\$0.00		0	\$0.00
31390PU47		IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,940,374.07	81.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,234,517.96	100%	0	\$0.00		0	\$0.00
31390PU54		IRWIN MORTGAGE CORPORATION	16	\$2,094,955.64	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,946,765.06	83.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,041,720.70	100%	0	\$0.00		0	\$0.00
31390PU70		IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,148,023.80	82.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,855,727.44	100%	0	\$0.00		0	\$0.00
31390PU88		IRWIN MORTGAGE CORPORATION	20	\$2,437,221.90	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,363,270.00	64.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,800,491.90	100%	0	\$0.00		0	\$0.00
31390PU96		IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,611,057.42	100%	0	\$0.00		0	\$0.00
31390PV20		IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,492,183.18	100%	0	\$0.00		0	\$0.00

31390PVA2	IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,270,400.00	50.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,484,450.00	100%	0	\$0.00		0	\$0.00
31390PVC8	IRWIN MORTGAGE CORPORATION	16	\$2,706,050.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,947,150.00	74.6%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,653,200.00	100%	0	\$0.00		0	\$0.00
31390PVD6	IRWIN MORTGAGE CORPORATION	16	\$3,005,375.00	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,973,520.00	66.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,978,895.00	100%	0	\$0.00		0	\$0.00
31390PVE4	IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,334,282.00	76.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,331,292.00	100%	0	\$0.00		0	\$0.00
31390PVF1	IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,339,650.00	100%	0	\$0.00		0	\$0.00
31390PVG9	IRWIN MORTGAGE CORPORATION	3	\$365,600.00	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,555,050.00	90.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,920,650.00	100%	0	\$0.00		0	\$0.00
31390PVH7	IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,781,105.00	75.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,561,755.00	100%	0	\$0.00		0	\$0.00
31390PVX2	IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,806,268.08	70.05%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,144,476.55	100%	0	\$0.00		0	\$0.00
31390PVY0	IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,736,239.58	56.24%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,643,940.23	100%	0	\$0.00		0	\$0.00

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31390PWY9		THE LEADER MORTGAGE COMPANY	4	\$667,350.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$667,350.48	100%	0	\$0.00		0	\$0.00
31390Q2B0		INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$76,517,137.87	77.19%	0	\$0.00	NA	0	\$0.00
Total			545	\$99,122,995.12	100%	0	\$0.00		0	\$0.00
31390Q2C8		INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$48,375,140.69	86.05%	0	\$0.00	NA	0	\$0.00
Total			330	\$56,214,815.42	100%	0	\$0.00		0	\$0.00
31390Q2D6		INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$24,096,663.77	94.57%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,479,409.09	100%	0	\$0.00		0	\$0.00
31390Q2F1		Unavailable	24	\$2,498,481.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,498,481.72	100%	0	\$0.00		0	\$0.00
31390Q2G9		INDYMAC BANK, FSB	2	\$422,500.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,507,537.82	95.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,930,037.82	100%	0	\$0.00		0	\$0.00
31390Q2M6		INDYMAC BANK, FSB	20	\$3,621,535.37	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,593,343.72	78.96%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,214,879.09	100%	0	\$0.00		0	\$0.00
31390Q2N4		INDYMAC BANK, FSB	41	\$6,064,307.49	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,907,795.70	72.4%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,972,103.19	100%	0	\$0.00		0	\$0.00
31390Q2P9		INDYMAC BANK, FSB	1	\$152,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,903,060.73	95.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,055,060.73	100%	0	\$0.00		0	\$0.00
31390Q2R5		INDYMAC BANK, FSB	1	\$193,010.42	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,382,935.22	94.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,575,945.64	100%	0	\$0.00		0	\$0.00
31390Q2T1		Unavailable	6	\$1,088,951.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,088,951.87	100%	0	\$0.00		0	\$0.00
31390Q2U8		INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA	0	\$0.00
Total			275	\$49,764,423.55	100%	0	\$0.00		0	\$0.00

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31390Q2V6	INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,725,755.73	94.23%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,566,595.73	100%	0	\$0.00		0	\$0.00
31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,453,805.22	84.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,784,805.22	100%	0	\$0.00		0	\$0.00
31390Q2X2	Unavailable	13	\$1,738,776.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,738,776.80	100%	0	\$0.00		0	\$0.00
31390Q2Z7	INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,115,543.61	93.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,415,543.61	100%	0	\$0.00		0	\$0.00
31390Q3C7	INDYMAC BANK, FSB	5	\$702,800.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,275,995.00	88.25%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,978,795.00	100%	0	\$0.00		0	\$0.00
31390Q3D5	INDYMAC BANK, FSB	8	\$1,260,600.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,713,250.00	78.9%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,973,850.00	100%	0	\$0.00		0	\$0.00
31390Q3F0	INDYMAC BANK, FSB	32	\$5,705,056.17	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$23,520,057.71	80.48%	0	\$0.00	NA	0	\$0.00
Total		156	\$29,225,113.88	100%	0	\$0.00		0	\$0.00
31390Q3G8	INDYMAC BANK, FSB	43	\$9,163,133.13	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$39,201,393.77	81.05%	0	\$0.00	NA	0	\$0.00
Total		232	\$48,364,526.90	100%	0	\$0.00		0	\$0.00
31390Q6K6	THE HUNTINGTON MORTGAGE COMPANY	1	\$87,916.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,916.49	100%	0	\$0.00		0	\$0.00
31390Q6M2	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,951,855.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,951,855.65	100%	0	\$0.00		0	\$0.00
31390Q6N0	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,917,243.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,917,243.76	100%	0	\$0.00		0	\$0.00
31390Q6P5	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,023,375.74	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,023,375.74	100%	0	\$0.00		0	\$0.00
31390Q6Q3		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,298,118.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,298,118.95	100%	0	\$0.00		0	\$0.00
31390Q6S9		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,700.00	17.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,458,250.00	100%	0	\$0.00		0	\$0.00
31390Q6T7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,937.88	19.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,154,373.86	100%	0	\$0.00		0	\$0.00
31390Q6U4		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$386,689.43	19.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,944,019.62	100%	0	\$0.00		0	\$0.00
31390Q6V2		THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$814,772.81	10.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,817,416.95	100%	0	\$0.00		0	\$0.00
31390Q6W0		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,322,384.39	44.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,227,215.86	100%	0	\$0.00		0	\$0.00
31390Q6Z3		THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,449,134.46	25.13%	0	\$0.00	NA	0	\$0.00
Total			294	\$45,564,050.07	100%	0	\$0.00		0	\$0.00
31390Q7C3		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,014,272.87	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$97,518.51	4.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,111,791.38	100%	0	\$0.00		0	\$0.00
31390Q7D1		THE HUNTINGTON MORTGAGE COMPANY	260	\$28,272,289.50	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,023,649.56	9.66%	0	\$0.00	NA	0	\$0.00
Total			277	\$31,295,939.06	100%	0	\$0.00		0	\$0.00

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31390Q7E9		THE HUNTINGTON MORTGAGE COMPANY	118	\$17,632,426.82	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,421,997.11	23.52%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,054,423.93	100%	0	\$0.00		0	\$0.00
31390Q7F6		THE HUNTINGTON MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,342,968.44	6.73%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,962,178.40	100%	0	\$0.00		0	\$0.00
31390Q7G4		THE HUNTINGTON MORTGAGE COMPANY	114	\$16,782,483.34	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,526,693.01	36.21%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,309,176.35	100%	0	\$0.00		0	\$0.00
31390Q7H2		THE HUNTINGTON MORTGAGE COMPANY	99	\$14,999,888.79	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,460,081.05	26.69%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,459,969.84	100%	0	\$0.00		0	\$0.00
31390QG66		WASHINGTON MUTUAL BANK, FA	30	\$4,696,911.14	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$45,304,144.89	90.61%	0	\$0.00	NA	0	\$0.00
Total			306	\$50,001,056.03	100%	0	\$0.00		0	\$0.00
31390QG74		WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$7,579,789.33	95.97%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,897,940.86	100%	0	\$0.00		0	\$0.00
31390QG82		WASHINGTON MUTUAL BANK, FA	114	\$7,236,073.92	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$33,904,747.62	82.41%	0	\$0.00	NA	0	\$0.00
Total			650	\$41,140,821.54	100%	0	\$0.00		0	\$0.00
31390QG90		WASHINGTON MUTUAL BANK, FA	233	\$15,566,443.66	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$39,216,295.26	71.59%	0	\$0.00	NA	0	\$0.00
Total			786	\$54,782,738.92	100%	0	\$0.00		0	\$0.00
31390QH24		WASHINGTON MUTUAL BANK, FA	268	\$61,573,476.90	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA	0	\$0.00
Total			418	\$96,845,210.12	100%	0	\$0.00		0	\$0.00
31390QH32		WASHINGTON MUTUAL	379	\$86,479,671.72	76.49%	0	\$0.00	NA	0	\$0.00

		BANK, FA											
		Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA	0	\$0.00			
Total			494	\$113,061,273.72	100%	0	\$0.00		0	\$0.00			
31390QH40		WASHINGTON MUTUAL BANK, FA	491	\$52,430,994.08	51.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	453	\$48,515,193.75	48.06%	0	\$0.00	NA	0	\$0.00			
Total			944	\$100,946,187.83	100%	0	\$0.00		0	\$0.00			
31390QH57		WASHINGTON MUTUAL BANK, FA	292	\$64,923,920.75	65.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	147	\$34,528,655.29	34.72%	0	\$0.00	NA	0	\$0.00			
Total			439	\$99,452,576.04	100%	0	\$0.00		0	\$0.00			
31390QH65		WASHINGTON MUTUAL BANK, FA	145	\$32,804,235.00	70.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	60	\$13,578,392.00	29.27%	0	\$0.00	NA	0	\$0.00			
Total			205	\$46,382,627.00	100%	0	\$0.00		0	\$0.00			
31390QH73		WASHINGTON MUTUAL BANK, FA	189	\$42,111,555.00	81.29%	0	\$0.00	NA	0	\$0.00			
		Unavailable	42	\$9,692,725.00	18.71%	0	\$0.00	NA	0	\$0.00			
Total			231	\$51,804,280.00	100%	0	\$0.00		0	\$0.00			
31390QH81		WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	0	\$0.00	NA	0	\$0.00			
		Unavailable	54	\$11,164,835.26	82.94%	0	\$0.00	NA	0	\$0.00			
Total			66	\$13,460,560.30	100%	0	\$0.00		0	\$0.00			
31390QH99		WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	217	\$43,846,524.72	61.09%	0	\$0.00	NA	0	\$0.00			
Total			355	\$71,777,982.06	100%	0	\$0.00		0	\$0.00			
31390QHA6		WASHINGTON MUTUAL BANK, FA	14	\$930,485.22	41.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$1,291,089.97	58.12%	0	\$0.00	NA	0	\$0.00			
Total			32	\$2,221,575.19	100%	0	\$0.00		0	\$0.00			
31390QHC2		WASHINGTON MUTUAL BANK, FA	80	\$8,264,368.54	12.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	548	\$57,717,095.94	87.47%	0	\$0.00	NA	0	\$0.00			
Total			628	\$65,981,464.48	100%	0	\$0.00		0	\$0.00			
31390QHD0		WASHINGTON MUTUAL BANK, FA	370	\$39,629,859.08	25.94%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	1,067	\$113,161,780.51	74.06%	0	\$0.00	NA	0	\$0.00
Total			1,437	\$152,791,639.59	100%	0	\$0.00		0	\$0.00
31390QHE8		WASHINGTON MUTUAL BANK, FA	23	\$2,533,179.89	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,395,292.68	63.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,928,472.57	100%	0	\$0.00		0	\$0.00
31390QHG3		WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,201,895.05	83.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,950,503.22	100%	0	\$0.00		0	\$0.00
31390QHH1		WASHINGTON MUTUAL BANK, FA	41	\$8,199,732.73	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$139,034,361.65	94.43%	0	\$0.00	NA	0	\$0.00
Total			720	\$147,234,094.38	100%	0	\$0.00		0	\$0.00
31390QHK4		WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,314,815.00	19.64%	0	\$0.00	NA	0	\$0.00
Total			412	\$77,970,407.26	100%	0	\$0.00		0	\$0.00
31390QHM0		WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$32,650,727.77	100%	0	\$0.00		0	\$0.00
31390QHN8		WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$42,791,302.59	100%	0	\$0.00		0	\$0.00
31390QHP3		WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,318,489.87	100%	0	\$0.00		0	\$0.00
31390QHQ1		WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$57,165,941.57	89.31%	0	\$0.00	NA	0	\$0.00
Total			323	\$64,010,552.15	100%	0	\$0.00		0	\$0.00
31390QHR9		WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$78,552,693.59	50.06%	0	\$0.00	NA	0	\$0.00
Total			763	\$156,912,249.55	100%	0	\$0.00		0	\$0.00
31390QHS7		WASHINGTON MUTUAL	80	\$16,457,388.17	50.67%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	81	\$16,022,173.40	49.33%	0	\$0.00	NA	0	\$0.00
Total			161	\$32,479,561.57	100%	0	\$0.00		0	\$0.00
31390QHT5		WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	883	\$97,918,320.14	84.63%	0	\$0.00	NA	0	\$0.00
Total			1,059	\$115,697,226.30	100%	0	\$0.00		0	\$0.00
31390QHU2		WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,093	\$123,375,351.74	63.91%	0	\$0.00	NA	0	\$0.00
Total			1,673	\$193,036,556.66	100%	0	\$0.00		0	\$0.00
31390QHV0		WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$33,300,534.82	48.55%	0	\$0.00	NA	0	\$0.00
Total			625	\$68,583,508.87	100%	0	\$0.00		0	\$0.00
31390QHX6		WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$37,210,811.99	61.98%	0	\$0.00	NA	0	\$0.00
Total			254	\$60,040,627.52	100%	0	\$0.00		0	\$0.00
31390QHY4		WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,760,963.97	31.92%	0	\$0.00	NA	0	\$0.00
Total			261	\$58,782,250.32	100%	0	\$0.00		0	\$0.00
31390QHZ1		WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$42,893,784.58	42.97%	0	\$0.00	NA	0	\$0.00
Total			437	\$99,832,805.60	100%	0	\$0.00		0	\$0.00
31390QJ55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,735.63	3.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,347,565.98	100%	0	\$0.00		0	\$0.00
31390QJB2		WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$46,637,889.03	84.38%	0	\$0.00	NA	0	\$0.00
Total			581	\$55,269,011.47	100%	0	\$0.00		0	\$0.00
31390QJC0		WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA	0	\$0.00
Total			2,534	\$268,906,535.94	100%	0	\$0.00		0	\$0.00
31390QJD8		WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$76,649,286.52	58.4%	0	\$0.00	NA	0	\$0.00
Total			1,203	\$131,241,456.27	100%	0	\$0.00		0	\$0.00
31390QJE6		WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	750	\$131,010,230.59	72.13%	0	\$0.00	NA	0	\$0.00
Total			1,041	\$181,634,473.81	100%	0	\$0.00		0	\$0.00
31390QJF3		WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,869,155.95	63.48%	0	\$0.00	NA	0	\$0.00
Total			231	\$37,598,873.89	100%	0	\$0.00		0	\$0.00
31390QJG1		WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$23,612,508.74	77.52%	0	\$0.00	NA	0	\$0.00
Total			289	\$30,461,233.32	100%	0	\$0.00		0	\$0.00
31390QJH9		WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,822,235.14	55.8%	0	\$0.00	NA	0	\$0.00
Total			212	\$22,979,888.14	100%	0	\$0.00		0	\$0.00
31390QJJ5		WASHINGTON MUTUAL BANK, FA	20	\$4,367,973.99	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,736,228.01	60.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,104,202.00	100%	0	\$0.00		0	\$0.00
31390QLD5		MI FINANCIAL CORPORATION	20	\$4,250,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,250,950.00	100%	0	\$0.00		0	\$0.00
31390QLE3		MI FINANCIAL CORPORATION	96	\$18,522,485.39	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,522,485.39	100%	0	\$0.00		0	\$0.00
31390QU52		WASHINGTON MUTUAL BANK, FA	7	\$400,009.34	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,102,607.16	92.73%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,502,616.50	100%	0	\$0.00		0	\$0.00

31390QU60	WASHINGTON MUTUAL BANK, FA	83	\$4,949,632.09	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$13,382,910.38	73%	0	\$0.00	NA	0	\$0.00
Total		298	\$18,332,542.47	100%	0	\$0.00		0	\$0.00
31390QU78	WASHINGTON MUTUAL BANK, FA	445	\$28,806,426.70	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	747	\$49,445,839.46	63.19%	0	\$0.00	NA	0	\$0.00
Total		1,192	\$78,252,266.16	100%	0	\$0.00		0	\$0.00
31390QU86	WASHINGTON MUTUAL BANK, FA	1	\$51,515.52	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,313,987.89	96.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,365,503.41	100%	0	\$0.00		0	\$0.00
31390QV28	U.S. BANK N.A.	28	\$2,584,360.87	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,756,611.65	69.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,340,972.52	100%	0	\$0.00		0	\$0.00
31390QV44	U.S. BANK N.A.	9	\$1,228,511.99	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,616,916.93	91.72%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,845,428.92	100%	0	\$0.00		0	\$0.00
31390QVZ5	U.S. BANK N.A.	10	\$1,234,862.99	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,104,495.71	86.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,339,358.70	100%	0	\$0.00		0	\$0.00
31390QWP6	HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,003,903.39	100%	0	\$0.00		0	\$0.00
31390R4R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$856,313.61	5.67%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,106,347.78	100%	0	\$0.00		0	\$0.00
31390R4S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,078,602.91	100%	0	\$0.00		0	\$0.00
31390R4U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,058,488.26	100%	0	\$0.00		0	\$0.00
31390R4V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,106,725.25	100%	0	\$0.00		0	\$0.00
31390R4X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,922,224.36	100%	0	\$0.00		0	\$0.00
31390R4Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,980,120.16	100%	0	\$0.00		0	\$0.00
31390R4Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,823,085.24	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,823,085.24	100%	0	\$0.00		0	\$0.00
31390R5A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,870,730.77	100%	0	\$0.00		0	\$0.00
31390R6R9		IRWIN MORTGAGE CORPORATION	15	\$2,207,250.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,239,450.00	78.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,446,700.00	100%	0	\$0.00		0	\$0.00
31390R6S7		IRWIN MORTGAGE CORPORATION	29	\$2,568,651.00	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,400.00	12.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,931,051.00	100%	0	\$0.00		0	\$0.00
31390R6T5		IRWIN MORTGAGE CORPORATION	110	\$13,904,917.00	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,530,556.65	49.32%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,435,473.65	100%	0	\$0.00		0	\$0.00
31390R6U2			13	\$1,103,026.31	17.69%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	47	\$5,131,768.37	82.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,234,794.68	100%	0	\$0.00		0	\$0.00
31390R6W8		IRWIN MORTGAGE CORPORATION	4	\$655,150.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,366,400.00	67.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,021,550.00	100%	0	\$0.00		0	\$0.00
31390R6X6		IRWIN MORTGAGE CORPORATION	15	\$2,034,620.00	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,407,000.00	54.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,441,620.00	100%	0	\$0.00		0	\$0.00
31390RC76		UNION PLANTERS BANK NA	23	\$3,081,731.71	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,864,813.28	69.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,946,544.99	100%	0	\$0.00		0	\$0.00
31390RC84		UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,236,323.75	53.24%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,078,427.89	100%	0	\$0.00		0	\$0.00
31390RC92		UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,266,712.09	77.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,508,036.07	100%	0	\$0.00		0	\$0.00
31390RCL5		CROWN MORTGAGE COMPANY	6	\$1,035,591.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,035,591.27	100%	0	\$0.00		0	\$0.00
31390RCM3		CROWN MORTGAGE COMPANY	10	\$1,033,017.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,017.60	100%	0	\$0.00		0	\$0.00
31390RCN1		CROWN MORTGAGE COMPANY	9	\$1,037,224.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,224.69	100%	0	\$0.00		0	\$0.00
31390RDA8		UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$955,223.61	40.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,361,798.60	100%	0	\$0.00		0	\$0.00
31390RDB6		UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,000,286.31	84.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,342.80	100%	0	\$0.00		0	\$0.00

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31390RDC4	UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,450,849.66	31.11%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,664,290.20	100%	0	\$0.00		0	\$0.00
31390RDD2	UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,540,060.53	64.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,090,815.47	100%	0	\$0.00		0	\$0.00
31390RDE0	UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,804,758.55	57.77%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,048,575.48	100%	0	\$0.00		0	\$0.00
31390RDF7	UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,935,824.29	69.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,033,822.85	100%	0	\$0.00		0	\$0.00
31390RDG5	UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,192,314.19	56.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,936,953.12	100%	0	\$0.00		0	\$0.00
31390RDH3	UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,333,016.74	57.22%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,825,329.05	100%	0	\$0.00		0	\$0.00
31390RDJ9	UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,246,884.48	62.04%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,068,957.01	100%	0	\$0.00		0	\$0.00
31390RFJ7	WASHINGTON MUTUAL BANK, FA	2	\$262,153.99	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,230,055.37	98.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,492,209.36	100%	0	\$0.00		0	\$0.00
31390RFK4	WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$45,800,889.62	92.16%	0	\$0.00	NA	0	\$0.00
Total		301	\$49,695,604.65	100%	0	\$0.00		0	\$0.00
31390RFL2	WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$48,808,373.12	99.04%	0	\$0.00	NA	0	\$0.00
Total		307	\$49,281,996.05	100%	0	\$0.00		0	\$0.00
31390RFM0	WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	297	\$46,189,552.38	93.65%	0	\$0.00	NA	0	\$0.00
Total			318	\$49,319,229.71	100%	0	\$0.00		0	\$0.00
31390RFN8		WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$39,312,512.57	95.17%	0	\$0.00	NA	0	\$0.00
Total			266	\$41,309,193.13	100%	0	\$0.00		0	\$0.00
31390RFP3		WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$45,732,443.02	94.05%	0	\$0.00	NA	0	\$0.00
Total			307	\$48,624,116.39	100%	0	\$0.00		0	\$0.00
31390RFQ1		WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$41,626,602.21	96.43%	0	\$0.00	NA	0	\$0.00
Total			281	\$43,165,531.17	100%	0	\$0.00		0	\$0.00
31390RFS7		WASHINGTON MUTUAL BANK, FA	12	\$883,377.48	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,928,366.95	93.6%	0	\$0.00	NA	0	\$0.00
Total			194	\$13,811,744.43	100%	0	\$0.00		0	\$0.00
31390RFT5		WASHINGTON MUTUAL BANK, FA	20	\$1,233,028.47	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,801,494.00	90.54%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,034,522.47	100%	0	\$0.00		0	\$0.00
31390RFU2		WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,214,739.18	90.93%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,134,343.16	100%	0	\$0.00		0	\$0.00
31390RFV0		WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,886,119.27	100%	0	\$0.00		0	\$0.00
31390RG56		SUNTRUST MORTGAGE INC.	23	\$1,377,209.20	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,601,944.73	72.34%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,979,153.93	100%	0	\$0.00		0	\$0.00
31390RG64		SUNTRUST MORTGAGE INC.	24	\$2,343,866.26	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,520,727.57	60.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,864,593.83	100%	0	\$0.00		0	\$0.00

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31390RG72	SUNTRUST MORTGAGE INC.	12	\$839,454.99	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,538,826.10	64.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,378,281.09	100%	0	\$0.00		0	\$0.00
31390RG80	SUNTRUST MORTGAGE INC.	11	\$709,865.37	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,073,249.94	60.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,783,115.31	100%	0	\$0.00		0	\$0.00
31390RG98	SUNTRUST MORTGAGE INC.	31	\$1,983,659.84	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,720,221.57	46.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,703,881.41	100%	0	\$0.00		0	\$0.00
31390RHA4	SUNTRUST MORTGAGE INC.	29	\$1,657,417.40	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,629,029.35	68.65%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,286,446.75	100%	0	\$0.00		0	\$0.00
31390RHB2	SUNTRUST MORTGAGE INC.	20	\$1,274,651.41	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,955,484.55	60.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,230,135.96	100%	0	\$0.00		0	\$0.00
31390RHC0	SUNTRUST MORTGAGE INC.	10	\$979,592.75	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,634,353.78	72.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,613,946.53	100%	0	\$0.00		0	\$0.00
31390RHD8	SUNTRUST MORTGAGE INC.	18	\$1,753,261.77	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,195,122.96	55.6%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,948,384.73	100%	0	\$0.00		0	\$0.00
31390RHE6	SUNTRUST MORTGAGE INC.	20	\$1,991,506.47	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,982,702.35	49.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,974,208.82	100%	0	\$0.00		0	\$0.00
31390RHG1	SUNTRUST MORTGAGE INC.	11	\$1,116,066.09	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,618,287.22	76.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,734,353.31	100%	0	\$0.00		0	\$0.00
31390RHJ5	SUNTRUST MORTGAGE INC.	5	\$1,476,719.85	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,642,617.01	71.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,119,336.86	100%	0	\$0.00		0	\$0.00
31390RHK2	SUNTRUST MORTGAGE INC.	1	\$285,298.06	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,458,670.01	95.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,743,968.07	100%	0	\$0.00		0	\$0.00
31390RHL0	SUNTRUST MORTGAGE INC.	14	\$2,107,618.85	36.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,651,567.18	63.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,759,186.03	100%	0	\$0.00		0	\$0.00
31390RHN6		SUNTRUST MORTGAGE INC.	26	\$4,409,700.76	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,821,249.52	46.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,230,950.28	100%	0	\$0.00		0	\$0.00
31390RHT3		SUNTRUST MORTGAGE INC.	21	\$2,455,320.43	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,279,949.69	68.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,735,270.12	100%	0	\$0.00		0	\$0.00
31390RHV8		SUNTRUST MORTGAGE INC.	3	\$479,090.28	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,592,506.70	84.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,071,596.98	100%	0	\$0.00		0	\$0.00
31390RKK8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$317,824.66	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,443,893.74	88.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,761,718.40	100%	0	\$0.00		0	\$0.00
31390RKL6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$777,129.96	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,722,799.64	77.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,499,929.60	100%	0	\$0.00		0	\$0.00
31390RKM4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,390,141.16	98.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,452,222.78	100%	0	\$0.00		0	\$0.00
31390RKN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,879,810.87	82.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,280,274.09	100%	0	\$0.00		0	\$0.00
31390RQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,962,847.32	100%	0	\$0.00		0	\$0.00
31390RS53			58	\$8,805,434.18	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			58	\$8,805,434.18	100%	0	\$0.00		0	\$0.00
31390RS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,957,882.83	100%	0	\$0.00		0	\$0.00
31390RS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,127,178.33	100%	0	\$0.00		0	\$0.00
31390RT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,756,206.96	83.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$347,545.48	16.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,103,752.44	100%	0	\$0.00		0	\$0.00
31390RT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,251,095.00	100%	0	\$0.00		0	\$0.00
31390RT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,376,235.45	100%	0	\$0.00		0	\$0.00
31390RT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,292,070.74	100%	0	\$0.00		0	\$0.00
31390RTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,083,343.48	100%	0	\$0.00		0	\$0.00
31390RTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,142,621.84	100%	0	\$0.00		0	\$0.00
31390RTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,990,330.88	100%	0	\$0.00		0	\$0.00
31390RTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,555,728.19	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,555,728.19	100%	0	\$0.00		0	\$0.00
31390RTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,923,292.77	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,923,292.77	100%	0	\$0.00		0	\$0.00
31390RTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,712.39	100%	0	\$0.00		0	\$0.00
31390RTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$21,622,605.56	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,622,605.56	100%	0	\$0.00		0	\$0.00
31390RTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,321,781.09	100%	0	\$0.00		0	\$0.00
31390RTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,254,754.47	100%	0	\$0.00		0	\$0.00
31390RTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA	0	\$0.00

Total			197	\$22,762,142.03	100%	0	\$0.00		0	\$0.00
31390RTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,669,471.50	100%	0	\$0.00		0	\$0.00
31390RTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,941,054.64	100%	0	\$0.00		0	\$0.00
31390RTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,281,306.51	100%	0	\$0.00		0	\$0.00
31390RTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,511,094.47	100%	0	\$0.00		0	\$0.00
31390RTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,750,413.59	100%	0	\$0.00		0	\$0.00
31390RTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,623,019.33	100%	0	\$0.00		0	\$0.00
31390RTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,572,130.11	100%	0	\$0.00		0	\$0.00
31390RTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,694.74	90.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$131,915.82	9.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			14	\$1,356,610.56	100%	0	\$0.00		0
31390RTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,446,558.41	94.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$632,500.00	5.24%	0	\$0.00	NA	0
Total			75	\$12,079,058.41	100%	0	\$0.00		0
31390RTY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,108,919.24	93.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64%	0	\$0.00	NA	0
Total			98	\$15,111,970.78	100%	0	\$0.00		0
31390RTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,716,323.22	84.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$508,792.67	15.78%	0	\$0.00	NA	0
Total			29	\$3,225,115.89	100%	0	\$0.00		0
31390RU27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,000.00	1.4%	0	\$0.00	NA	0
Total			86	\$12,115,085.78	100%	0	\$0.00		0
31390RU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,546,755.67	50.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7%	0	\$0.00	NA	0
Total			38	\$7,051,555.84	100%	0	\$0.00		0
31390RU50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0	\$0.00	NA	0
Total			23	\$2,265,903.79	100%	0	\$0.00		0
31390RU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,351.01	100%	0	\$0.00	NA	0
Total			26	\$2,487,351.01	100%	0	\$0.00		0

31390RU84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,613,876.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,613,876.87	100%	0	\$0.00		0	\$0.00
31390RU92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,255,590.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,255,590.50	100%	0	\$0.00		0	\$0.00
31390RUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,637,148.56	100%	0	\$0.00		0	\$0.00
31390RUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,301,016.38	79.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$599,622.00	20.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,900,638.38	100%	0	\$0.00		0	\$0.00
31390RUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,085,010.77	100%	0	\$0.00		0	\$0.00
31390RUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,218,539.72	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,218,539.72	100%	0	\$0.00		0	\$0.00
31390RUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,974,098.09	100%	0	\$0.00		0	\$0.00
31390RUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,995,345.00	60.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,963,142.00	39.8%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,958,487.00	100%	0	\$0.00		0	\$0.00

31390RUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,184,196.74	100%	0	\$0.00		0	\$0.00
31390RUX9		USAA FEDERAL SAVINGS BANK	56	\$10,051,933.52	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,051,933.52	100%	0	\$0.00		0	\$0.00
31390RUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$275,712.16	2.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,066,552.64	100%	0	\$0.00		0	\$0.00
31390RV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,539.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,068,169.15	100%	0	\$0.00		0	\$0.00
31390RV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,423,530.90	100%	0	\$0.00		0	\$0.00
31390RV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,094,503.03	100%	0	\$0.00		0	\$0.00
31390RV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,322,358.72	100%	0	\$0.00		0	\$0.00
31390RVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,609,925.24	100%	0	\$0.00		0	\$0.00
31390RVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,934,370.17	100%	0	\$0.00		0	\$0.00
31390RVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,997,692.58	100%	0	\$0.00		0	\$0.00
31390RVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,555,838.92	17.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,840,666.42	100%	0	\$0.00		0	\$0.00
31390RVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,575,972.00	68.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$721,520.00	31.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,297,492.00	100%	0	\$0.00		0	\$0.00
31390RVF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,316,460.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,316,460.67	100%	0	\$0.00		0	\$0.00
31390RVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,020,049.22	89.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,063,228.30	10.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,083,277.52	100%	0	\$0.00		0	\$0.00
31390RVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,838,929.98	93.9%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$509,630.00	6.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,348,559.98	100%	0	\$0.00		0	\$0.00
31390RVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,818,064.88	93.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,982.45	6.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,100,047.33	100%	0	\$0.00		0	\$0.00
31390RVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,673,202.10	100%	0	\$0.00		0	\$0.00
31390RVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,895.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,895.41	100%	0	\$0.00		0	\$0.00
31390RVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,264.00	70.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$442,346.00	29.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,495,610.00	100%	0	\$0.00		0	\$0.00
31390RVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$873,579.53	76.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$274,035.00	23.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,147,614.53	100%	0	\$0.00		0	\$0.00
31390RVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,593,699.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,593,699.40	100%	0	\$0.00		0	\$0.00
31390RVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,725,254.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,725,254.02	100%	0	\$0.00		0	\$0.00

31390RVR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,902,174.56	38.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00	61.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,059,462.56	100%	0	\$0.00		0	\$0.00
31390RVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,950,707.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,950,707.00	100%	0	\$0.00		0	\$0.00
31390RVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,815,698.74	100%	0	\$0.00		0	\$0.00
31390RVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,773,183.70	100%	0	\$0.00		0	\$0.00
31390RVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,131,958.40	100%	0	\$0.00		0	\$0.00
31390RVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,022,169.65	100%	0	\$0.00		0	\$0.00
31390RW33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,287,738.78	100%	0	\$0.00		0	\$0.00
31390RW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,389,700.43	100%	0	\$0.00		0	\$0.00
31390RW58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,684,891.28	93.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$574,701.35	6.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,259,592.63	100%	0	\$0.00		0	\$0.00
31390RW66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,044.00	81.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,602.00	18.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,541,646.00	100%	0	\$0.00		0	\$0.00
31390RW74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,588,040.00	91.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$246,725.00	8.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,765.00	100%	0	\$0.00		0	\$0.00
31390RW82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,625,356.87	93.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$104,821.00	6.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,730,177.87	100%	0	\$0.00		0	\$0.00
31390RWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$12,689,563.68	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,689,563.68	100%	0	\$0.00		0	\$0.00
31390RWB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,985,741.34	87.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,162,537.00	12.71%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,148,278.34	100%	0	\$0.00		0	\$0.00
31390RWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,569,709.51	95.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,240.00	4.68%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,842,949.51	100%	0	\$0.00		0	\$0.00
31390RWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,932,393.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,932,393.00	100%	0	\$0.00		0	\$0.00
31390RWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,392,509.01	100%	0	\$0.00		0	\$0.00
31390RWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,122,248.59	100%	0	\$0.00		0	\$0.00
31390RWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,971,048.00	100%	0	\$0.00		0	\$0.00
31390RWK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,359,447.20	100%	0	\$0.00		0	\$0.00
31390RWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,980,036.44	100%	0	\$0.00		0	\$0.00
31390RWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,267,723.80	74.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,792,786.07	25.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,060,509.87	100%	0	\$0.00		0	\$0.00
31390RWP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$8,833,028.50	71.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,443,127.08	28.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,276,155.58	100%	0	\$0.00		0	\$0.00
31390RWQ2			18	\$2,759,596.43	78.77%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$743,615.12	21.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,503,211.55	100%	0	\$0.00		0	\$0.00
31390RWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,067,059.77	100%	0	\$0.00		0	\$0.00
31390RWS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,093,690.49	100%	0	\$0.00		0	\$0.00
31390RWT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,049,434.80	100%	0	\$0.00		0	\$0.00
31390RWU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,092,255.31	100%	0	\$0.00		0	\$0.00
31390RWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,660.00	100%	0	\$0.00		0	\$0.00
31390RWX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,756,969.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,756,969.27	100%	0	\$0.00		0	\$0.00
31390RWY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,471,510.00	100%	0	\$0.00		0	\$0.00
31390RWZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,768,113.19	100%	0	\$0.00		0	\$0.00
31390RXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,025,582.20	100%	0	\$0.00		0	\$0.00
31390S3T6		AMERICAN HOME FUNDING INC.	76	\$13,680,422.80	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,337,450.00	8.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,017,872.80	100%	0	\$0.00		0	\$0.00
31390S3U3		AMERICAN HOME FUNDING INC.	30	\$3,471,654.72	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,471,654.72	100%	0	\$0.00		0	\$0.00
31390S3V1		AMERICAN HOME FUNDING INC.	84	\$14,526,750.00	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,001,750.00	100%	0	\$0.00		0	\$0.00
31390SAH4		IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,259,144.29	57.74%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,644,958.94	100%	0	\$0.00		0	\$0.00
31390SAJ0		IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,924,594.00	48.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,983,257.32	100%	0	\$0.00		0	\$0.00
31390SAK7		IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,479,403.15	84.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,918,186.15	100%	0	\$0.00		0	\$0.00

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31390SAL5		IRWIN MORTGAGE CORPORATION	30	\$3,749,630.00	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,531,952.00	29.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,281,582.00	100%	0	\$0.00		0	\$0.00
31390SAM3		IRWIN MORTGAGE CORPORATION	19	\$2,048,560.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,143,758.00	60.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,192,318.00	100%	0	\$0.00		0	\$0.00
31390SB83		FIFTH THIRD BANK	76	\$9,155,891.89	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,155,891.89	100%	0	\$0.00		0	\$0.00
31390SDE8		WASHINGTON MUTUAL BANK, FA	25	\$3,585,493.90	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,033,320.10	80.74%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,618,814.00	100%	0	\$0.00		0	\$0.00
31390SDF5		WASHINGTON MUTUAL BANK, FA	9	\$608,001.36	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,637,234.83	81.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,245,236.19	100%	0	\$0.00		0	\$0.00
31390SDG3		WASHINGTON MUTUAL BANK, FA	9	\$1,208,302.47	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,346,380.61	94.87%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,554,683.08	100%	0	\$0.00		0	\$0.00
31390SDH1		WASHINGTON MUTUAL BANK, FA	19	\$2,490,296.49	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$46,776,525.39	94.95%	0	\$0.00	NA	0	\$0.00
Total			326	\$49,266,821.88	100%	0	\$0.00		0	\$0.00
31390SDJ7		WASHINGTON MUTUAL BANK, FA	42	\$5,747,341.38	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$35,144,638.68	85.95%	0	\$0.00	NA	0	\$0.00
Total			277	\$40,891,980.06	100%	0	\$0.00		0	\$0.00
31390SDK4		WASHINGTON MUTUAL BANK, FA	60	\$3,975,396.54	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,013,795.76	84.09%	0	\$0.00	NA	0	\$0.00
Total			378	\$24,989,192.30	100%	0	\$0.00		0	\$0.00
31390SDL2		WASHINGTON MUTUAL BANK, FA	45	\$2,715,425.41	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,027,113.60	52.71%	0	\$0.00	NA	0	\$0.00

Total			98	\$5,742,539.01	100%	0	\$0.00		0	\$0.00
31390SDM0		WASHINGTON MUTUAL BANK, FA	77	\$9,887,389.63	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$39,488,527.66	79.98%	0	\$0.00	NA	0	\$0.00
Total			332	\$49,375,917.29	100%	0	\$0.00		0	\$0.00
31390SDN8		WASHINGTON MUTUAL BANK, FA	20	\$2,700,384.21	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,986,276.41	64.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,686,660.62	100%	0	\$0.00		0	\$0.00
31390SDP3		WASHINGTON MUTUAL BANK, FA	8	\$1,184,442.73	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,186,233.55	72.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,370,676.28	100%	0	\$0.00		0	\$0.00
31390SDQ1		WASHINGTON MUTUAL BANK, FA	31	\$3,867,666.58	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,974,896.23	77.04%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,842,562.81	100%	0	\$0.00		0	\$0.00
31390SDR9		WASHINGTON MUTUAL BANK, FA	7	\$840,757.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,590,410.00	65.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,431,167.00	100%	0	\$0.00		0	\$0.00
31390SDS7		WASHINGTON MUTUAL BANK, FA	12	\$1,602,602.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,901,903.38	75.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,504,505.38	100%	0	\$0.00		0	\$0.00
31390SEC1		SUNTRUST MORTGAGE INC.	33	\$1,901,498.01	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$856,718.52	31.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,758,216.53	100%	0	\$0.00		0	\$0.00
31390SED9		SUNTRUST MORTGAGE INC.	24	\$1,411,707.10	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,154,459.15	44.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,566,166.25	100%	0	\$0.00		0	\$0.00
31390SEE7		SUNTRUST MORTGAGE INC.	34	\$1,960,897.01	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,812,766.48	48.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,773,663.49	100%	0	\$0.00		0	\$0.00
31390SEF4		SUNTRUST MORTGAGE INC.	49	\$2,567,094.59	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,449,138.65	36.08%	0	\$0.00	NA	0	\$0.00

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Total			74	\$4,016,233.24	100%	0	\$0.00		0	\$0.00
31390SEG2	SUNTRUST MORTGAGE INC.		11	\$513,352.62	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$3,179,277.59	86.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,692,630.21	100%	0	\$0.00		0	\$0.00
31390SEH0	SUNTRUST MORTGAGE INC.		26	\$3,246,688.60	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,309,339.76	62.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,556,028.36	100%	0	\$0.00		0	\$0.00
31390SEJ6	SUNTRUST MORTGAGE INC.		40	\$5,977,774.98	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,392,423.34	36.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,370,198.32	100%	0	\$0.00		0	\$0.00
31390SEK3	SUNTRUST MORTGAGE INC.		34	\$5,089,258.87	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,503,238.45	22.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,592,497.32	100%	0	\$0.00		0	\$0.00
31390SEL1	SUNTRUST MORTGAGE INC.		30	\$3,705,496.65	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$10,081,962.56	73.12%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,787,459.21	100%	0	\$0.00		0	\$0.00
31390SEM9	SUNTRUST MORTGAGE INC.		41	\$4,445,381.03	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$8,425,236.12	65.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,870,617.15	100%	0	\$0.00		0	\$0.00
31390SEN7	SUNTRUST MORTGAGE INC.		10	\$619,950.00	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,385,878.88	79.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,005,828.88	100%	0	\$0.00		0	\$0.00
31390SEP2	SUNTRUST MORTGAGE INC.		21	\$1,126,309.98	24%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$3,566,623.66	76%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,692,933.64	100%	0	\$0.00		0	\$0.00
31390SEQ0	SUNTRUST MORTGAGE INC.		6	\$671,126.62	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,651,135.17	71.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,322,261.79	100%	0	\$0.00		0	\$0.00
31390SER8	SUNTRUST MORTGAGE INC.		2	\$133,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,355,654.23	91.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,488,654.23	100%	0	\$0.00		0	\$0.00
31390SES6	SUNTRUST MORTGAGE INC.		9	\$970,480.40	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,660,184.01	85.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,630,664.41	100%	0	\$0.00		0	\$0.00

31390SET4	SUNTRUST MORTGAGE INC.	16	\$2,127,200.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,718,236.89	85.67%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,845,436.89	100%	0	\$0.00		0	\$0.00
31390SEU1	SUNTRUST MORTGAGE INC.	15	\$2,826,598.09	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,581,279.07	80.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,407,877.16	100%	0	\$0.00		0	\$0.00
31390SEV9	SUNTRUST MORTGAGE INC.	20	\$2,046,738.38	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,957,121.19	74.43%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,003,859.57	100%	0	\$0.00		0	\$0.00
31390SEW7	SUNTRUST MORTGAGE INC.	6	\$618,414.56	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,759,806.91	85.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,378,221.47	100%	0	\$0.00		0	\$0.00
31390SF22	GUARANTY RESIDENTIAL LENDING, INC.	35	\$6,132,490.13	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,276,359.13	54.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,408,849.26	100%	0	\$0.00		0	\$0.00
31390SG21	WACHOVIA MORTGAGE CORPORATION	20	\$2,782,750.00	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,480,949.67	66.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,263,699.67	100%	0	\$0.00		0	\$0.00
31390SGV7	WACHOVIA MORTGAGE CORPORATION	19	\$2,460,461.87	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,756,300.01	87.2%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,216,761.88	100%	0	\$0.00		0	\$0.00
31390SGW5	WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,838,915.59	31%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,931,926.83	100%	0	\$0.00		0	\$0.00
31390SGX3	WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,235,259.13	59.62%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,812,046.90	100%	0	\$0.00		0	\$0.00
31390SGY1	WACHOVIA MORTGAGE CORPORATION	72	\$9,741,724.00	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$26,093,069.34	72.81%	0	\$0.00	NA	0	\$0.00
Total		249	\$35,834,793.34	100%	0	\$0.00		0	\$0.00

31390SGZ8	WACHOVIA MORTGAGE CORPORATION	17	\$2,704,813.85	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,489,134.70	35.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,193,948.55	100%	0	\$0.00		0	\$0.00
31390SJT9	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,111,685.38	100%	0	\$0.00		0	\$0.00
31390SJU6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,466,055.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,466,055.12	100%	0	\$0.00		0	\$0.00
31390SJV4	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,213,575.10	100%	0	\$0.00		0	\$0.00
31390SLD1	Unavailable	37	\$2,589,193.07	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,589,193.07	100%	0	\$0.00		0	\$0.00
31390SLE9	Unavailable	18	\$1,226,739.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,226,739.44	100%	0	\$0.00		0	\$0.00
31390SLU3	Unavailable	11	\$2,081,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,081,550.00	100%	0	\$0.00		0	\$0.00
31390SMA6	UNIVERSAL MORTGAGE CORPORATION	17	\$1,832,392.40	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,047,540.30	52.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,879,932.70	100%	0	\$0.00		0	\$0.00
31390SVJ7	FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,517,049.40	33.09%	0	\$0.00	NA	0	\$0.00
Total		233	\$43,875,081.39	100%	0	\$0.00		0	\$0.00
31390SVK4	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,409,687.12	47.02%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,263,568.18	100%	0	\$0.00		0	\$0.00
31390SVM0	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,929,532.62	41.06%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,053,334.30	100%	0	\$0.00		0	\$0.00

31390SVN8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,122,537.31	42.52%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,695,877.05	100%	0	\$0.00		0	\$0.00
31390SVR9	FIRST HORIZON HOME LOAN CORPORATION	7	\$702,103.00	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,534,205.90	68.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,236,308.90	100%	0	\$0.00		0	\$0.00
31390SVS7	FIRST HORIZON HOME LOAN CORPORATION	3	\$494,671.89	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,163,265.60	70.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,657,937.49	100%	0	\$0.00		0	\$0.00
31390SX30	NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,687,391.76	100%	0	\$0.00		0	\$0.00
31390SXN6	NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,222,943.67	100%	0	\$0.00		0	\$0.00
31390SXQ9	NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,001,357.76	100%	0	\$0.00		0	\$0.00
31390SXR7	NAVY FEDERAL CREDIT UNION	88	\$15,646,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,646,175.00	100%	0	\$0.00		0	\$0.00
31390SXS5	NAVY FEDERAL CREDIT UNION	122	\$11,138,166.90	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,138,166.90	100%	0	\$0.00		0	\$0.00
31390SXT3	NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,187,538.75	100%	0	\$0.00		0	\$0.00
31390SXU0	NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,153,652.42	100%	0	\$0.00		0	\$0.00
31390SXV8	NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,319,818.00	100%	0	\$0.00		0	\$0.00

31390SXW6		NAVY FEDERAL CREDIT UNION	72	\$11,170,966.27	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,170,966.27	100%	0	\$0.00		0	\$0.00
31390SXX4		NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,651,745.79	100%	0	\$0.00		0	\$0.00
31390SXY2		NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,545,000.00	100%	0	\$0.00		0	\$0.00
31390SYR6		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,221,337.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,221,337.16	100%	0	\$0.00		0	\$0.00
31390SYS4		LEHMAN BROTHERS HOLDINGS, INC.	173	\$28,779,839.20	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,779,839.20	100%	0	\$0.00		0	\$0.00
31390SYT2		LEHMAN BROTHERS HOLDINGS, INC.	177	\$26,045,732.71	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,045,732.71	100%	0	\$0.00		0	\$0.00
31390SYU9		LEHMAN BROTHERS HOLDINGS, INC.	198	\$28,337,436.38	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,337,436.38	100%	0	\$0.00		0	\$0.00
31390SYV7		LEHMAN BROTHERS HOLDINGS, INC.	125	\$14,533,397.07	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,533,397.07	100%	0	\$0.00		0	\$0.00
31390SZA2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,387,929.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,387,929.10	100%	0	\$0.00		0	\$0.00
31390SZB0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,478,024.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,478,024.59	100%	0	\$0.00		0	\$0.00
31390SZC8		LEHMAN BROTHERS HOLDINGS, INC.	88	\$12,296,731.62	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,296,731.62	100%	0	\$0.00		0	\$0.00
31390SZD6		LEHMAN BROTHERS HOLDINGS, INC.	77	\$9,190,578.81	100%	0	\$0.00	NA	0	\$0.00

Total			77	\$9,190,578.81	100%	0	\$0.00		0	\$0.00
31390SZE4		LEHMAN BROTHERS HOLDINGS, INC.	58	\$6,358,056.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,358,056.66	100%	0	\$0.00		0	\$0.00
31390SZW4		LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,344,063.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,344,063.46	100%	0	\$0.00		0	\$0.00
31390SZX2		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,080,040.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,080,040.25	100%	0	\$0.00		0	\$0.00
31390SZY0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,930,129.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,930,129.60	100%	0	\$0.00		0	\$0.00
31390T5C9		KB HOME MORTGAGE COMPANY	16	\$2,972,547.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,972,547.26	100%	0	\$0.00		0	\$0.00
31390T5D7		KB HOME MORTGAGE COMPANY	16	\$2,972,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,972,387.00	100%	0	\$0.00		0	\$0.00
31390T5F2		KB HOME MORTGAGE COMPANY	20	\$3,963,564.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,963,564.00	100%	0	\$0.00		0	\$0.00
31390T5G0		KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,971,562.00	100%	0	\$0.00		0	\$0.00
31390T5H8		KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,013,903.77	100%	0	\$0.00		0	\$0.00
31390T5K1		KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,995,468.52	100%	0	\$0.00		0	\$0.00
31390T5R6		KB HOME MORTGAGE COMPANY	10	\$2,005,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,487.00	100%	0	\$0.00		0	\$0.00
31390T5X3			32	\$5,950,385.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY							
Total			32	\$5,950,385.00	100%	0	\$0.00		0
31390T6A2		KB HOME MORTGAGE COMPANY	21	\$3,989,673.00	100%	0	\$0.00	NA	0
Total			21	\$3,989,673.00	100%	0	\$0.00		0
31390T6C8		KB HOME MORTGAGE COMPANY	35	\$6,867,599.00	100%	0	\$0.00	NA	0
Total			35	\$6,867,599.00	100%	0	\$0.00		0
31390T6D6		KB HOME MORTGAGE COMPANY	13	\$2,331,500.00	100%	0	\$0.00	NA	0
Total			13	\$2,331,500.00	100%	0	\$0.00		0
31390T7G8		WITMER FUNDING, LLC	116	\$20,410,672.20	87.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,923,261.61	12.53%	0	\$0.00	NA	0
Total			134	\$23,333,933.81	100%	0	\$0.00		0
31390T7H6		WITMER FUNDING, LLC	87	\$15,707,831.13	65.96%	0	\$0.00	NA	0
		Unavailable	41	\$8,107,328.78	34.04%	0	\$0.00	NA	0
Total			128	\$23,815,159.91	100%	0	\$0.00		0
31390T7J2		WITMER FUNDING, LLC	40	\$7,221,557.74	59.84%	0	\$0.00	NA	0
		Unavailable	23	\$4,847,246.06	40.16%	0	\$0.00	NA	0
Total			63	\$12,068,803.80	100%	0	\$0.00		0
31390T7K9		WITMER FUNDING, LLC	105	\$19,290,170.72	82.26%	0	\$0.00	NA	0
		Unavailable	25	\$4,159,991.79	17.74%	0	\$0.00	NA	0
Total			130	\$23,450,162.51	100%	0	\$0.00		0
31390UBD7		WASHINGTON MUTUAL BANK, FA	20	\$2,608,587.05	100%	0	\$0.00	NA	0
Total			20	\$2,608,587.05	100%	0	\$0.00		0
31390UBF2		Unavailable	483	\$97,017,042.45	100%	0	\$0.00	NA	0
Total			483	\$97,017,042.45	100%	0	\$0.00		0
31390UBG0		Unavailable	495	\$97,889,759.14	100%	0	\$0.00	NA	0
Total			495	\$97,889,759.14	100%	0	\$0.00		0
31390UBH8		Unavailable	219	\$47,277,100.21	100%	0	\$0.00	NA	0
Total			219	\$47,277,100.21	100%	0	\$0.00		0
31390UBJ4		Unavailable	103	\$22,024,617.39	100%	0	\$0.00	NA	0

Total			103	\$22,024,617.39	100%	0	\$0.00		0	\$0.00
31390UBK1		Unavailable	19	\$2,359,674.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,359,674.74	100%	0	\$0.00		0	\$0.00
31390UBL9		Unavailable	126	\$17,039,144.92	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,039,144.92	100%	0	\$0.00		0	\$0.00
31390UBM7		Unavailable	379	\$82,549,298.56	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$82,549,298.56	100%	0	\$0.00		0	\$0.00
31390UBN5		Unavailable	415	\$93,753,260.57	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$93,753,260.57	100%	0	\$0.00		0	\$0.00
31390UBP0		Unavailable	83	\$17,141,231.43	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,141,231.43	100%	0	\$0.00		0	\$0.00
31390UBQ8		Unavailable	362	\$80,451,636.17	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$80,451,636.17	100%	0	\$0.00		0	\$0.00
31390UBR6		Unavailable	162	\$36,771,095.91	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,771,095.91	100%	0	\$0.00		0	\$0.00
31390UC20		WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$72,770,691.39	88.88%	0	\$0.00	NA	0	\$0.00
Total			411	\$81,879,464.44	100%	0	\$0.00		0	\$0.00
31390UC46		Unavailable	22	\$1,867,430.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,867,430.80	100%	0	\$0.00		0	\$0.00
31390UC61		WASHINGTON MUTUAL BANK, FA	95	\$19,077,898.18	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$45,175,174.57	70.31%	0	\$0.00	NA	0	\$0.00
Total			310	\$64,253,072.75	100%	0	\$0.00		0	\$0.00
31390UCV6		WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,570,929.01	100%	0	\$0.00		0	\$0.00
31390UCW4		WASHINGTON MUTUAL BANK, FA	28	\$1,471,717.06	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,244,714.14	74.25%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,716,431.20	100%	0	\$0.00		0	\$0.00
31390UCX2			1	\$179,302.90	12.38%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	13	\$1,269,417.22	87.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,448,720.12	100%	0	\$0.00		0	\$0.00
31390UCY0		Unavailable	15	\$1,803,951.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,951.26	100%	0	\$0.00		0	\$0.00
31390UCZ7		WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$65,641,339.29	68.14%	0	\$0.00	NA	0	\$0.00
Total			503	\$96,332,695.50	100%	0	\$0.00		0	\$0.00
31390UD37		FIRST BANC MORTGAGE	67	\$7,466,486.06	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,587,700.00	17.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,054,186.06	100%	0	\$0.00		0	\$0.00
31390UDY9		FIRST BANC MORTGAGE	89	\$12,347,852.48	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,957,875.74	28.65%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,305,728.22	100%	0	\$0.00		0	\$0.00
31390UL20		Unavailable	310	\$21,396,678.24	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$21,396,678.24	100%	0	\$0.00		0	\$0.00
31390UL38		FLAGSTAR BANK, FSB	4	\$853,700.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$59,145,436.44	98.58%	0	\$0.00	NA	0	\$0.00
Total			296	\$59,999,136.44	100%	0	\$0.00		0	\$0.00
31390UL79		FIRST HORIZON HOME LOAN CORPORATION	192	\$18,752,850.13	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,988,955.28	34.75%	0	\$0.00	NA	0	\$0.00
Total			293	\$28,741,805.41	100%	0	\$0.00		0	\$0.00
31390ULJ3		Unavailable	508	\$106,274,658.35	100%	0	\$0.00	NA	0	\$0.00
Total			508	\$106,274,658.35	100%	0	\$0.00		0	\$0.00
31390ULK0		FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$102,538,101.89	98.11%	0	\$0.00	NA	0	\$0.00
Total			522	\$104,510,671.06	100%	0	\$0.00		0	\$0.00
31390ULM6		FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$72,441,389.45	90.28%	0	\$0.00	NA	0	\$0.00
Total			428	\$80,239,077.07	100%	0	\$0.00		0	\$0.00
31390ULN4		FLAGSTAR BANK, FSB	3	\$369,605.70	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$78,863,465.05	99.53%	0	\$0.00	NA	0	\$0.00

Total			485	\$79,233,070.75	100%	0	\$0.00		0	\$0.00
31390ULP9	FLAGSTAR BANK, FSB		15	\$1,502,034.33	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		257	\$25,337,172.51	94.4%	0	\$0.00	NA	0	\$0.00
Total			272	\$26,839,206.84	100%	0	\$0.00		0	\$0.00
31390ULQ7	Unavailable		267	\$54,213,164.10	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$54,213,164.10	100%	0	\$0.00		0	\$0.00
31390ULR5	Unavailable		362	\$75,743,114.89	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$75,743,114.89	100%	0	\$0.00		0	\$0.00
31390ULS3	FLAGSTAR BANK, FSB		4	\$699,867.65	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		219	\$44,011,011.07	98.43%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,710,878.72	100%	0	\$0.00		0	\$0.00
31390ULT1	Unavailable		314	\$51,211,747.04	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$51,211,747.04	100%	0	\$0.00		0	\$0.00
31390ULU8	FLAGSTAR BANK, FSB		22	\$2,934,006.30	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		223	\$32,836,110.52	91.8%	0	\$0.00	NA	0	\$0.00
Total			245	\$35,770,116.82	100%	0	\$0.00		0	\$0.00
31390ULV6	Unavailable		129	\$21,628,964.96	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,628,964.96	100%	0	\$0.00		0	\$0.00
31390ULX2	FLAGSTAR BANK, FSB		12	\$2,042,593.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		333	\$61,944,551.62	96.81%	0	\$0.00	NA	0	\$0.00
Total			345	\$63,987,144.62	100%	0	\$0.00		0	\$0.00
31390ULY0	FLAGSTAR BANK, FSB		33	\$3,225,516.42	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$22,132,872.48	87.28%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,358,388.90	100%	0	\$0.00		0	\$0.00
31390ULZ7	Unavailable		296	\$18,885,999.30	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$18,885,999.30	100%	0	\$0.00		0	\$0.00
31390UR81	WEBSTER BANK		10	\$1,799,802.06	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,970,114.62	73.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,769,916.68	100%	0	\$0.00		0	\$0.00
31390UR99	WEBSTER BANK		9	\$1,589,538.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,589,538.44	100%	0	\$0.00		0	\$0.00
31390US31	UNION PLANTERS BANK NA		32	\$1,760,190.42	34.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$3,280,061.24	65.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,040,251.66	100%	0	\$0.00		0	\$0.00
31390US49		UNION PLANTERS BANK NA	17	\$2,124,230.71	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,864,171.20	78.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,988,401.91	100%	0	\$0.00		0	\$0.00
31390US56		UNION PLANTERS BANK NA	23	\$1,218,374.70	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,041,377.65	71.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,259,752.35	100%	0	\$0.00		0	\$0.00
31390US64		UNION PLANTERS BANK NA	12	\$1,240,649.30	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,675,044.38	82.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,915,693.68	100%	0	\$0.00		0	\$0.00
31390US72		UNION PLANTERS BANK NA	17	\$2,476,976.31	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,319,014.82	74.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,795,991.13	100%	0	\$0.00		0	\$0.00
31390USZ0		UNION PLANTERS BANK NA	48	\$4,888,280.03	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,156,062.14	51.33%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,044,342.17	100%	0	\$0.00		0	\$0.00
31390UTA4		UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,421,468.26	64.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,955,751.56	100%	0	\$0.00		0	\$0.00
31390UTB2		UNION PLANTERS BANK NA	18	\$2,801,908.13	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,156,371.68	71.86%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,958,279.81	100%	0	\$0.00		0	\$0.00
31390UTE6		UNION PLANTERS BANK NA	16	\$3,651,556.41	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,251,995.15	63.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,903,551.56	100%	0	\$0.00		0	\$0.00
31390UTF3		UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,832,598.77	58.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,005,193.04	100%	0	\$0.00		0	\$0.00
31390UTG1		UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,091,946.29	42%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,981,040.59	100%	0	\$0.00		0	\$0.00
31390UTH9		UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,601,935.19	66.21%	0	\$0.00	NA	0	\$0.00

Total			59	\$9,971,065.27	100%	0	\$0.00		0	\$0.00
31390UU79		WASHINGTON MUTUAL BANK, FA	13	\$1,212,326.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,212,326.68	100%	0	\$0.00		0	\$0.00
31390UUT1		WASHINGTON MUTUAL BANK, FA	16	\$1,493,227.81	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,233.14	14.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,740,460.95	100%	0	\$0.00		0	\$0.00
31390UUV6		WASHINGTON MUTUAL BANK	2	\$149,914.34	5.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$320,707.58	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,267,016.13	46.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,714,630.25	100%	0	\$0.00		0	\$0.00
31390UUZ7		WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,000.00	18.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$863,589.21	100%	0	\$0.00		0	\$0.00
31390UWB8		WASHINGTON MUTUAL BANK	102	\$9,267,373.28	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,727,358.84	15.71%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,994,732.12	100%	0	\$0.00		0	\$0.00
31390UWC6		WASHINGTON MUTUAL BANK	567	\$60,358,652.74	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,297,565.29	5.18%	0	\$0.00	NA	0	\$0.00
Total			599	\$63,656,218.03	100%	0	\$0.00		0	\$0.00
31390UWD4		WASHINGTON MUTUAL BANK	364	\$39,735,620.31	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,114,571.86	7.27%	0	\$0.00	NA	0	\$0.00
Total			393	\$42,850,192.17	100%	0	\$0.00		0	\$0.00
31390UWE2		WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,790,121.47	32.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,444,254.22	100%	0	\$0.00		0	\$0.00
31390UWF9		WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$9,745,822.57	13.34%	0	\$0.00	NA	0	\$0.00
Total			347	\$73,048,259.23	100%	0	\$0.00		0	\$0.00
31390UWG7		WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,694,802.93	7.57%	0	\$0.00	NA	0	\$0.00
Total			358	\$75,275,292.25	100%	0	\$0.00		0	\$0.00
31390UWJ1		WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,075.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,109,230.00	100%	0	\$0.00		0	\$0.00
31390UWK8		WASHINGTON MUTUAL BANK	145	\$15,444,058.00	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,340,432.00	7.99%	0	\$0.00	NA	0	\$0.00
Total			156	\$16,784,490.00	100%	0	\$0.00		0	\$0.00
31390UWL6		WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,329,919.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			318	\$34,384,044.20	100%	0	\$0.00		0	\$0.00
31390UX92		WITMER FUNDING, LLC	52	\$9,303,317.66	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,131,845.53	30.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,435,163.19	100%	0	\$0.00		0	\$0.00
31390UYA8		WITMER FUNDING, LLC	163	\$25,767,956.99	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,430,424.43	14.67%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,198,381.42	100%	0	\$0.00		0	\$0.00
31390UYB6		WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,304,065.48	33.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,640,564.33	100%	0	\$0.00		0	\$0.00
31390UYC4		WITMER FUNDING, LLC	173	\$13,193,915.81	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,873,474.28	30.8%	0	\$0.00	NA	0	\$0.00
Total			254	\$19,067,390.09	100%	0	\$0.00		0	\$0.00
31390UYD2		WITMER FUNDING, LLC	223	\$15,897,314.47	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,574,843.83	39.95%	0	\$0.00	NA	0	\$0.00
Total			372	\$26,472,158.30	100%	0	\$0.00		0	\$0.00
31390UYF7		WITMER FUNDING, LLC	3	\$222,029.43	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,094,350.11	94.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,316,379.54	100%	0	\$0.00		0	\$0.00

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31390UYG5	WITMER FUNDING, LLC	8	\$423,809.46	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,499,001.97	85.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,922,811.43	100%	0	\$0.00		0	\$0.00
31390UYJ9	WITMER FUNDING, LLC	118	\$19,429,148.61	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,569,538.91	42.85%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,998,687.52	100%	0	\$0.00		0	\$0.00
31390UYK6	WITMER FUNDING, LLC	80	\$12,972,793.99	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,429,902.47	61.16%	0	\$0.00	NA	0	\$0.00
Total		210	\$33,402,696.46	100%	0	\$0.00		0	\$0.00
31390UYL4	WITMER FUNDING, LLC	118	\$20,091,558.36	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,753,106.87	42.34%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,844,665.23	100%	0	\$0.00		0	\$0.00
31390UYM2	WITMER FUNDING, LLC	118	\$18,649,994.49	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,694,765.97	45.7%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,344,760.46	100%	0	\$0.00		0	\$0.00
31390UYN0	WITMER FUNDING, LLC	172	\$29,383,595.52	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,786,529.23	14.01%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,170,124.75	100%	0	\$0.00		0	\$0.00
31390UYP5	WITMER FUNDING, LLC	114	\$17,482,182.36	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,242,914.89	48.16%	0	\$0.00	NA	0	\$0.00
Total		229	\$33,725,097.25	100%	0	\$0.00		0	\$0.00
31390UYR1	FIRST HORIZON HOME LOAN CORPORATION	107	\$20,077,988.08	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,004,880.17	39.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$33,082,868.25	100%	0	\$0.00		0	\$0.00
31390UYS9	FIRST HORIZON HOME LOAN CORPORATION	119	\$22,047,498.03	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,803,165.61	26.14%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,850,663.64	100%	0	\$0.00		0	\$0.00
31390UZ25	THE LEADER MORTGAGE COMPANY	7	\$613,471.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$613,471.96	100%	0	\$0.00		0	\$0.00
31390UZ33	THE LEADER MORTGAGE COMPANY	9	\$903,791.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$903,791.06	100%	0	\$0.00		0	\$0.00

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31390VD27	WASHINGTON MUTUAL BANK	187	\$34,597,757.20	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,548,671.15	13.82%	0	\$0.00	NA	0	\$0.00
Total		216	\$40,146,428.35	100%	0	\$0.00		0	\$0.00
31390VD35	WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,555,944.05	67.57%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,061,091.76	100%	0	\$0.00		0	\$0.00
31390VDD3	WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,864,436.22	44.28%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,021,166.53	100%	0	\$0.00		0	\$0.00
31390VDE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,060,016.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,060,016.13	100%	0	\$0.00		0	\$0.00
31390VDF8	WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,034,384.01	63.64%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,052,712.47	100%	0	\$0.00		0	\$0.00
31390VDG6	WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$74,504,918.66	74.32%	0	\$0.00	NA	0	\$0.00
Total		515	\$100,242,652.18	100%	0	\$0.00		0	\$0.00
31390VDH4	WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$88,033,262.66	88.18%	0	\$0.00	NA	0	\$0.00
Total		510	\$99,839,143.42	100%	0	\$0.00		0	\$0.00
31390VDK7	WASHINGTON MUTUAL BANK, FA	52	\$9,134,431.10	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,122,245.36	74.09%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,256,676.46	100%	0	\$0.00		0	\$0.00
31390VDU5	WASHINGTON MUTUAL BANK, FA	41	\$8,269,714.62	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,783,612.77	66.99%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,053,327.39	100%	0	\$0.00		0	\$0.00
31390VDV3	WASHINGTON MUTUAL	119	\$22,684,158.78	75.54%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	34	\$7,343,212.08	24.46%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,027,370.86	100%	0	\$0.00		0	\$0.00
31390VDW1		WASHINGTON MUTUAL BANK, FA	138	\$27,445,722.43	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,558,133.91	45.11%	0	\$0.00	NA	0	\$0.00
Total			240	\$50,003,856.34	100%	0	\$0.00		0	\$0.00
31390VDX9		WASHINGTON MUTUAL BANK, FA	88	\$16,891,960.06	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,101,988.50	32.42%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,993,948.56	100%	0	\$0.00		0	\$0.00
31390VDY7		WASHINGTON MUTUAL BANK, FA	366	\$71,726,743.37	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$78,292,153.18	52.19%	0	\$0.00	NA	0	\$0.00
Total			734	\$150,018,896.55	100%	0	\$0.00		0	\$0.00
31390VDZ4		WASHINGTON MUTUAL BANK, FA	140	\$25,652,674.37	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$119,921,332.99	82.38%	0	\$0.00	NA	0	\$0.00
Total			718	\$145,574,007.36	100%	0	\$0.00		0	\$0.00
31390VEB6		WACHOVIA MORTGAGE CORPORATION	15	\$1,217,729.45	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$552,391.09	31.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,770,120.54	100%	0	\$0.00		0	\$0.00
31390VEC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,538,637.18	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,319.01	10.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,714,956.19	100%	0	\$0.00		0	\$0.00
31390VED2		WACHOVIA MORTGAGE CORPORATION	146	\$20,686,119.57	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,177,989.99	30.73%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,864,109.56	100%	0	\$0.00		0	\$0.00
31390VEE0		WACHOVIA MORTGAGE CORPORATION	179	\$11,735,967.63	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,769,591.98	45.43%	0	\$0.00	NA	0	\$0.00
Total			333	\$21,505,559.61	100%	0	\$0.00		0	\$0.00
31390VEF7		WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07	28.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,556,745.36	71.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,173,186.43	100%	0	\$0.00		0	\$0.00
31390VEG5		WACHOVIA MORTGAGE CORPORATION	102	\$9,987,839.98	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,384,680.73	48.44%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,372,520.71	100%	0	\$0.00		0	\$0.00
31390VEJ9		WACHOVIA MORTGAGE CORPORATION	53	\$10,798,384.40	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,293,154.16	10.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,091,538.56	100%	0	\$0.00		0	\$0.00
31390VEN0		WACHOVIA MORTGAGE CORPORATION	92	\$14,287,637.00	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,786,915.86	32.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,074,552.86	100%	0	\$0.00		0	\$0.00
31390VEP5		WACHOVIA MORTGAGE CORPORATION	80	\$15,125,862.56	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,509,587.93	58.71%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,635,450.49	100%	0	\$0.00		0	\$0.00
31390VEQ3		WACHOVIA MORTGAGE CORPORATION	92	\$12,248,821.56	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,944,826.46	60.73%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,193,648.02	100%	0	\$0.00		0	\$0.00
31390VER1		Unavailable	190	\$35,207,947.82	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,207,947.82	100%	0	\$0.00		0	\$0.00
31390VES9		WACHOVIA MORTGAGE CORPORATION	36	\$6,950,349.89	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$29,068,548.29	80.7%	0	\$0.00	NA	0	\$0.00
Total			213	\$36,018,898.18	100%	0	\$0.00		0	\$0.00
31390VET7		WACHOVIA MORTGAGE CORPORATION	19	\$3,219,182.14	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,124,538.30	65.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,343,720.44	100%	0	\$0.00		0	\$0.00
31390VHR8		WASHINGTON MUTUAL BANK	14	\$877,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$877,762.00	100%	0	\$0.00		0	\$0.00
31390VHS6			90	\$5,837,784.76	96.79%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	3	\$193,642.18	3.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,031,426.94	100%	0	\$0.00		0	\$0.00
31390VHT4		WASHINGTON MUTUAL BANK	142	\$17,607,888.10	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,002,800.00	14.57%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,610,688.10	100%	0	\$0.00		0	\$0.00
31390VHW7		WASHINGTON MUTUAL BANK	178	\$23,376,595.91	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,709,696.82	6.82%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,086,292.73	100%	0	\$0.00		0	\$0.00
31390VHY3		WASHINGTON MUTUAL BANK	70	\$9,211,796.79	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,233,262.79	11.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,445,059.58	100%	0	\$0.00		0	\$0.00
31390VHZ0		WASHINGTON MUTUAL BANK	569	\$70,691,878.40	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,657,278.51	6.18%	0	\$0.00	NA	0	\$0.00
Total			600	\$75,349,156.91	100%	0	\$0.00		0	\$0.00
31390VJH8		WASHINGTON MUTUAL BANK, FA	406	\$61,858,007.35	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,590,814.72	20.13%	0	\$0.00	NA	0	\$0.00
Total			499	\$77,448,822.07	100%	0	\$0.00		0	\$0.00
31390VJJ4		WASHINGTON MUTUAL BANK, FA	19	\$3,453,207.61	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,944,006.08	76.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,397,213.69	100%	0	\$0.00		0	\$0.00
31390VJK1		Unavailable	521	\$76,945,099.65	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$76,945,099.65	100%	0	\$0.00		0	\$0.00
31390VJM7		WASHINGTON MUTUAL BANK, FA	78	\$11,768,036.24	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$38,500,417.84	76.59%	0	\$0.00	NA	0	\$0.00
Total			333	\$50,268,454.08	100%	0	\$0.00		0	\$0.00
31390VJN5		WASHINGTON MUTUAL BANK, FA	604	\$94,847,018.43	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	791	\$118,755,375.57	55.6%	0	\$0.00	NA	0	\$0.00

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Total			1,395	\$213,602,394.00	100%	0	\$0.00		0	\$0.00
31390VJQ8		Unavailable	177	\$25,427,560.85	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,427,560.85	100%	0	\$0.00		0	\$0.00
31390VJR6		Unavailable	508	\$75,423,308.19	100%	0	\$0.00	NA	0	\$0.00
Total			508	\$75,423,308.19	100%	0	\$0.00		0	\$0.00
31390VJS4		Unavailable	119	\$19,555,491.60	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,555,491.60	100%	0	\$0.00		0	\$0.00
31390VK78		WASHINGTON MUTUAL BANK, FA	21	\$3,601,886.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,601,886.32	100%	0	\$0.00		0	\$0.00
31390VK94		WASHINGTON MUTUAL BANK, FA	16	\$2,275,343.89	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,336,820.71	78.56%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,612,164.60	100%	0	\$0.00		0	\$0.00
31390VKF0		WASHINGTON MUTUAL BANK, FA	45	\$6,274,827.09	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,824,408.71	55.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,099,235.80	100%	0	\$0.00		0	\$0.00
31390VKG8		WASHINGTON MUTUAL BANK, FA	333	\$49,958,572.39	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,128,653.25	39.87%	0	\$0.00	NA	0	\$0.00
Total			515	\$83,087,225.64	100%	0	\$0.00		0	\$0.00
31390VKH6		WASHINGTON MUTUAL BANK, FA	344	\$52,745,516.90	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,707,249.72	20.63%	0	\$0.00	NA	0	\$0.00
Total			422	\$66,452,766.62	100%	0	\$0.00		0	\$0.00
31390VKJ2		WASHINGTON MUTUAL BANK, FA	475	\$73,021,322.58	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,474,599.49	23.53%	0	\$0.00	NA	0	\$0.00
Total			599	\$95,495,922.07	100%	0	\$0.00		0	\$0.00
31390VKK9		WASHINGTON MUTUAL BANK, FA	491	\$73,291,664.83	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,761,785.00	18.61%	0	\$0.00	NA	0	\$0.00
Total			600	\$90,053,449.83	100%	0	\$0.00		0	\$0.00
31390VLA0			321	\$42,217,409.01	51.81%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	299	\$39,273,927.33	48.19%	0	\$0.00	NA	0	\$0.00
Total			620	\$81,491,336.34	100%	0	\$0.00		0	\$0.00
31390VLB8		WASHINGTON MUTUAL BANK, FA	62	\$8,775,175.53	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	776	\$116,226,669.05	92.98%	0	\$0.00	NA	0	\$0.00
Total			838	\$125,001,844.58	100%	0	\$0.00		0	\$0.00
31390VLC6		WASHINGTON MUTUAL BANK, FA	34	\$4,585,571.21	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,919,510.47	46.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,505,081.68	100%	0	\$0.00		0	\$0.00
31390VLD4		WASHINGTON MUTUAL BANK, FA	9	\$1,058,513.61	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,414,901.87	89.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,473,415.48	100%	0	\$0.00		0	\$0.00
31390VN34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,714,832.01	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,009,341.12	62.77%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,724,173.13	100%	0	\$0.00		0	\$0.00
31390VN67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$10,476,571.13	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,015,586.72	48.88%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,492,157.85	100%	0	\$0.00		0	\$0.00
31390VN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$9,132,809.51	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,677,278.71	53.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,810,088.22	100%	0	\$0.00		0	\$0.00
31390VN83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,971,349.53	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,576,789.28	61.21%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,548,138.81	100%	0	\$0.00		0	\$0.00
31390VN91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,191,338.08	35.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$13,089,895.92	64.54%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,281,234.00	100%	0	\$0.00		0	\$0.00
31390VNT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,759,009.47	37.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,578,036.18	100%	0	\$0.00		0	\$0.00
31390VNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,485,281.29	100%	0	\$0.00		0	\$0.00
31390VNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,018,537.06	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,554,675.04	100%	0	\$0.00		0	\$0.00
31390VNY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,189,776.73	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,014,028.04	69.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,203,804.77	100%	0	\$0.00		0	\$0.00
31390VP24		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,423,251.30	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,731,253.86	58.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,154,505.16	100%	0	\$0.00		0	\$0.00
31390VP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,183,718.45	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,100.54	29.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,681,818.99	100%	0	\$0.00		0	\$0.00
31390VP40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,378,595.45	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,531,010.88	52.89%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,909,606.33	100%	0	\$0.00		0	\$0.00
31390VP57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	60	\$9,942,604.20	53.45%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	53	\$8,658,434.76	46.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,601,038.96	100%	0	\$0.00		0	\$0.00
31390VP65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,887,985.43	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,894,477.71	46.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,782,463.14	100%	0	\$0.00		0	\$0.00
31390VP81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,816,771.53	49.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,666,176.17	100%	0	\$0.00		0	\$0.00
31390VP99		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$656,200.00	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,304,260.64	66.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,960,460.64	100%	0	\$0.00		0	\$0.00
31390VPA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,051,537.61	100%	0	\$0.00		0	\$0.00
31390VPC2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$6,363,276.59	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,923,806.08	68.63%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,287,082.67	100%	0	\$0.00		0	\$0.00
31390VPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,007,602.88	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,970,278.50	74.93%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,977,881.38	100%	0	\$0.00		0	\$0.00
31390VPF5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,232,988.11	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,101,282.66	79.18%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,334,270.77	100%	0	\$0.00		0	\$0.00
31390VPG3			98	\$6,469,347.23	29.99%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
	Unavailable	229	\$15,104,130.25	70.01%	0	\$0.00	NA	0	\$0.00	
Total		327	\$21,573,477.48	100%	0	\$0.00		0	\$0.00	
31390VPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$7,185,758.31	35.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$13,111,822.89	64.6%	0	\$0.00	NA	0	\$0.00	
Total		172	\$20,297,581.20	100%	0	\$0.00		0	\$0.00	
31390VPJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$11,279,650.68	55.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$8,864,492.51	44.01%	0	\$0.00	NA	0	\$0.00	
Total		127	\$20,144,143.19	100%	0	\$0.00		0	\$0.00	
31390VPL2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$627,722.78	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$627,722.78	100%	0	\$0.00		0	\$0.00	
31390VPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,687,104.93	24.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$11,172,588.77	75.19%	0	\$0.00	NA	0	\$0.00	
Total		150	\$14,859,693.70	100%	0	\$0.00		0	\$0.00	
31390VPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,406,100.28	56.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,861,105.48	43.14%	0	\$0.00	NA	0	\$0.00	
Total		74	\$11,267,205.76	100%	0	\$0.00		0	\$0.00	
31390VPQ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,447,000.00	70.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,899,570.00	29.97%	0	\$0.00	NA	0	\$0.00	
Total		89	\$16,346,570.00	100%	0	\$0.00		0	\$0.00	
31390VPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92	61.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$7,772,357.79	38.99%	0	\$0.00	NA	0	\$0.00	
Total		99	\$19,934,319.71	100%	0	\$0.00		0	\$0.00	

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31390VPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,091,802.47	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$818,706.14	42.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,910,508.61	100%	0	\$0.00		0	\$0.00
31390VPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$6,840,079.64	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,333,190.06	60.17%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,173,269.70	100%	0	\$0.00		0	\$0.00
31390VPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,543,172.88	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$883,043.08	25.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,426,215.96	100%	0	\$0.00		0	\$0.00
31390VPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,882,707.45	69.39%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,477,236.87	100%	0	\$0.00		0	\$0.00
31390VPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,824,626.52	100%	0	\$0.00		0	\$0.00
31390VPY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,294,331.54	100%	0	\$0.00		0	\$0.00
31390VPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,698,169.25	100%	0	\$0.00		0	\$0.00
31390VQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,848,947.54	100%	0	\$0.00		0	\$0.00

31390VQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,792,243.31	100%	0	\$0.00		0	\$0.00
31390VQC1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,546,155.00	100%	0	\$0.00		0	\$0.00
31390VQE7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,137,576.71	100%	0	\$0.00		0	\$0.00
31390VQF4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,598,729.70	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,013,197.45	75.51%	0	\$0.00	NA	0	\$0.00
Total		183	\$10,611,927.15	100%	0	\$0.00		0	\$0.00
31390VQG2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$1,164,936.21	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,253,836.79	73.64%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,418,773.00	100%	0	\$0.00		0	\$0.00
31390VQH0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,322,012.05	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,538,512.96	47.17%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,860,525.01	100%	0	\$0.00		0	\$0.00
31390VQJ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,258,000.00	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,541,352.28	55.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,799,352.28	100%	0	\$0.00		0	\$0.00
31390VQK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,344,800.00	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,909,996.77	58.68%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,254,796.77	100%	0	\$0.00		0	\$0.00
31390VU28		USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,787,214.48	100%	0	\$0.00		0	\$0.00
31390VU44		USAA FEDERAL SAVINGS BANK	14	\$1,817,715.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,817,715.77	100%	0	\$0.00		0	\$0.00
31390VU69		USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,565,259.07	100%	0	\$0.00		0	\$0.00
31390VU77		USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,658,280.67	100%	0	\$0.00		0	\$0.00
31390VU85		USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,051,011.83	100%	0	\$0.00		0	\$0.00
31390VUN2		USAA FEDERAL SAVINGS BANK	26	\$3,860,429.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,860,429.00	100%	0	\$0.00		0	\$0.00
31390VUP7		USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,856,207.64	100%	0	\$0.00		0	\$0.00
31390VUS1		USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,689,582.58	100%	0	\$0.00		0	\$0.00
31390VUU6		USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,008,046.97	100%	0	\$0.00		0	\$0.00
31390VV27		USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,839,510.00	100%	0	\$0.00		0	\$0.00
31390VV35		USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,144,691.00	100%	0	\$0.00		0	\$0.00
31390VV43			31	\$2,062,743.42	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			31	\$2,062,743.42	100%	0	\$0.00		0	\$0.00
31390VV76		USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,732,148.00	100%	0	\$0.00		0	\$0.00
31390VVB7		USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,990,418.00	100%	0	\$0.00		0	\$0.00
31390VVC5		USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,136,243.00	100%	0	\$0.00		0	\$0.00
31390VVH4		USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,075,995.96	100%	0	\$0.00		0	\$0.00
31390VVJ0		USAA FEDERAL SAVINGS BANK	82	\$15,146,836.23	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,146,836.23	100%	0	\$0.00		0	\$0.00
31390VVK7		USAA FEDERAL SAVINGS BANK	32	\$4,745,679.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,745,679.75	100%	0	\$0.00		0	\$0.00
31390VVL5		USAA FEDERAL SAVINGS BANK	26	\$3,861,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,861,844.00	100%	0	\$0.00		0	\$0.00
31390VVP6		USAA FEDERAL SAVINGS BANK	10	\$1,257,947.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,257,947.00	100%	0	\$0.00		0	\$0.00
31390VVR2		USAA FEDERAL SAVINGS BANK	7	\$1,013,391.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,391.79	100%	0	\$0.00		0	\$0.00
31390VVT8		USAA FEDERAL SAVINGS BANK	57	\$10,073,378.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,073,378.00	100%	0	\$0.00		0	\$0.00
31390VVU5		USAA FEDERAL SAVINGS BANK	62	\$10,091,550.71	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,091,550.71	100%	0	\$0.00		0	\$0.00

31390VVW1	USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,917,783.70	100%	0	\$0.00		0	\$0.00
31390V VX9	USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,680,300.00	100%	0	\$0.00		0	\$0.00
31390VW42	USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,031,678.00	100%	0	\$0.00		0	\$0.00
31390VW59	USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,157,342.63	100%	0	\$0.00		0	\$0.00
31390VW67	USAA FEDERAL SAVINGS BANK	74	\$12,452,182.77	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,452,182.77	100%	0	\$0.00		0	\$0.00
31390VW83	USAA FEDERAL SAVINGS BANK	40	\$6,871,846.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,871,846.00	100%	0	\$0.00		0	\$0.00
31390VWB6	USAA FEDERAL SAVINGS BANK	30	\$5,241,187.14	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,241,187.14	100%	0	\$0.00		0	\$0.00
31390VWD2	USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,766,248.00	100%	0	\$0.00		0	\$0.00
31390VWE0	USAA FEDERAL SAVINGS BANK	6	\$1,093,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,093,975.00	100%	0	\$0.00		0	\$0.00
31390VWF7	USAA FEDERAL SAVINGS BANK	13	\$1,757,041.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,757,041.00	100%	0	\$0.00		0	\$0.00
31390VWG5	USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,070,157.34	100%	0	\$0.00		0	\$0.00
31390VWJ9	USAA FEDERAL SAVINGS BANK	84	\$14,995,079.00	100%	0	\$0.00	NA	0	\$0.00

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Total			84	\$14,995,079.00	100%	0	\$0.00		0	\$0.00
31390VWK6		USAA FEDERAL SAVINGS BANK	18	\$1,080,913.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,080,913.34	100%	0	\$0.00		0	\$0.00
31390VWL4		USAA FEDERAL SAVINGS BANK	16	\$1,126,563.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,126,563.35	100%	0	\$0.00		0	\$0.00
31390VWM2		USAA FEDERAL SAVINGS BANK	18	\$1,764,714.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,714.52	100%	0	\$0.00		0	\$0.00
31390VWN0		USAA FEDERAL SAVINGS BANK	28	\$4,018,277.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,018,277.00	100%	0	\$0.00		0	\$0.00
31390VWP5		USAA FEDERAL SAVINGS BANK	23	\$2,605,748.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,605,748.74	100%	0	\$0.00		0	\$0.00
31390VWQ3		USAA FEDERAL SAVINGS BANK	19	\$2,157,438.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,157,438.09	100%	0	\$0.00		0	\$0.00
31390VWR1		USAA FEDERAL SAVINGS BANK	26	\$1,857,707.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,857,707.64	100%	0	\$0.00		0	\$0.00
31390VWS9		USAA FEDERAL SAVINGS BANK	41	\$2,841,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,841,342.00	100%	0	\$0.00		0	\$0.00
31390VWT7		USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,175,361.23	100%	0	\$0.00		0	\$0.00
31390VWU4		USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,873,049.18	100%	0	\$0.00		0	\$0.00
31390VWV2		USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,204,934.50	100%	0	\$0.00		0	\$0.00
31390VWW0			26	\$1,535,115.04	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			26	\$1,535,115.04	100%	0	\$0.00		0	\$0.00
31390VWX8		USAA FEDERAL SAVINGS BANK	26	\$1,660,093.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,660,093.45	100%	0	\$0.00		0	\$0.00
31390VWZ3		USAA FEDERAL SAVINGS BANK	11	\$1,730,579.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,579.35	100%	0	\$0.00		0	\$0.00
31390VXA7		USAA FEDERAL SAVINGS BANK	19	\$1,798,926.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,798,926.17	100%	0	\$0.00		0	\$0.00
31390VXB5		USAA FEDERAL SAVINGS BANK	115	\$16,544,383.98	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,544,383.98	100%	0	\$0.00		0	\$0.00
31390VXC3		USAA FEDERAL SAVINGS BANK	132	\$19,390,344.85	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,390,344.85	100%	0	\$0.00		0	\$0.00
31390VXD1		USAA FEDERAL SAVINGS BANK	22	\$1,979,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,979,978.00	100%	0	\$0.00		0	\$0.00
31390VXE9		USAA FEDERAL SAVINGS BANK	52	\$8,370,044.10	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,370,044.10	100%	0	\$0.00		0	\$0.00
31390VXF6		USAA FEDERAL SAVINGS BANK	10	\$1,395,201.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,395,201.72	100%	0	\$0.00		0	\$0.00
31390VXG4		USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,132,783.88	100%	0	\$0.00		0	\$0.00
31390VXJ8		USAA FEDERAL SAVINGS BANK	14	\$1,451,908.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,451,908.41	100%	0	\$0.00		0	\$0.00
31390W6T4		WASHINGTON MUTUAL BANK, FA	194	\$41,876,572.53	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$48,891,787.29	53.86%	0	\$0.00	NA	0	\$0.00

Total			408	\$90,768,359.82	100%	0	\$0.00		0	\$0.00
31390W6U1		WASHINGTON MUTUAL BANK	16	\$3,106,325.99	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,007,499.98	49.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,113,825.97	100%	0	\$0.00		0	\$0.00
31390W6W7		WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,638,000.72	26.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,691,828.59	100%	0	\$0.00		0	\$0.00
31390XC57		RBC MORTGAGE COMPANY	29	\$5,523,245.80	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,600.00	3.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,734,845.80	100%	0	\$0.00		0	\$0.00
31390XCX6		RBC MORTGAGE COMPANY	9	\$1,991,426.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,991,426.59	100%	0	\$0.00		0	\$0.00
31390XCZ1		RBC MORTGAGE COMPANY	12	\$1,677,258.59	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,700.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,830,958.59	100%	0	\$0.00		0	\$0.00
31390XDC1		RBC MORTGAGE COMPANY	26	\$5,594,150.00	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,000.00	4.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,871,150.00	100%	0	\$0.00		0	\$0.00
31390XDS6		FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$791,806.72	100%	0	\$0.00		0	\$0.00
31390XEQ9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,630,943.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,630,943.15	100%	0	\$0.00		0	\$0.00
31390XER7		HOME STAR MORTGAGE SERVICES, LLC	74	\$10,221,932.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,221,932.70	100%	0	\$0.00		0	\$0.00
31390XET3		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,492,494.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,492,494.96	100%	0	\$0.00		0	\$0.00
31390XEU0		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,211,376.05	100%	0	\$0.00		0	\$0.00

31390XEV8		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,377,233.60	100%	0	\$0.00		0	\$0.00
31390XEW6		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,697,397.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,697,397.11	100%	0	\$0.00		0	\$0.00
31390XEX4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,176,910.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,176,910.18	100%	0	\$0.00		0	\$0.00
31390XEY2		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,507,334.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,334.26	100%	0	\$0.00		0	\$0.00
31390XEZ9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,282,634.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,282,634.18	100%	0	\$0.00		0	\$0.00
31390XG95		WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,979,538.42	89.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,248,836.20	100%	0	\$0.00		0	\$0.00
31390XHA1		WASHINGTON MUTUAL BANK, FA	8	\$1,291,048.69	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,788,428.08	88.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,079,476.77	100%	0	\$0.00		0	\$0.00
31390XHB9		Unavailable	11	\$1,610,269.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,610,269.26	100%	0	\$0.00		0	\$0.00
31390XK25		SUNTRUST MORTGAGE INC.	10	\$1,875,328.92	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,278,867.22	83.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,154,196.14	100%	0	\$0.00		0	\$0.00
31390XK33		SUNTRUST MORTGAGE INC.	31	\$5,878,027.19	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,692,360.30	71.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,570,387.49	100%	0	\$0.00		0	\$0.00
31390XK41		SUNTRUST MORTGAGE INC.	10	\$629,800.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,557,414.85	84.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,187,214.85	100%	0	\$0.00		0	\$0.00
31390XK58		SUNTRUST MORTGAGE INC.	6	\$324,430.13	13.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$2,095,278.46	86.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,419,708.59	100%	0	\$0.00		0	\$0.00
31390XK66		SUNTRUST MORTGAGE INC.	7	\$431,449.59	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,184,924.38	73.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,616,373.97	100%	0	\$0.00		0	\$0.00
31390XK74		SUNTRUST MORTGAGE INC.	16	\$947,140.77	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,507,417.96	61.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,454,558.73	100%	0	\$0.00		0	\$0.00
31390XK82		SUNTRUST MORTGAGE INC.	21	\$2,094,574.09	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,418,720.20	75.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,513,294.29	100%	0	\$0.00		0	\$0.00
31390XK90		SUNTRUST MORTGAGE INC.	9	\$941,016.09	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,420,460.25	88.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,361,476.34	100%	0	\$0.00		0	\$0.00
31390XL24		SUNTRUST MORTGAGE INC.	4	\$705,813.33	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,616,738.51	78.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,322,551.84	100%	0	\$0.00		0	\$0.00
31390XLA6		SUNTRUST MORTGAGE INC.	22	\$2,358,553.50	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,132,661.67	75.15%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,491,215.17	100%	0	\$0.00		0	\$0.00
31390XLD0		SUNTRUST MORTGAGE INC.	5	\$872,738.57	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,116,898.18	85.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,989,636.75	100%	0	\$0.00		0	\$0.00
31390XLK4		SUNTRUST MORTGAGE INC.	1	\$304,000.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,380,688.27	88.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,684,688.27	100%	0	\$0.00		0	\$0.00
31390XLM0		SUNTRUST MORTGAGE INC.	2	\$125,750.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,585,626.68	92.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,711,376.68	100%	0	\$0.00		0	\$0.00
31390XLN8		SUNTRUST MORTGAGE INC.	10	\$1,382,500.00	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,324,220.40	89.91%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,706,720.40	100%	0	\$0.00		0	\$0.00
31390XLP3		SUNTRUST MORTGAGE INC.	15	\$2,001,633.63	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,178,802.18	85.88%	0	\$0.00	NA	0	\$0.00

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Total			100	\$14,180,435.81	100%	0	\$0.00		0	\$0.00
31390XLQ1	SUNTRUST MORTGAGE INC.		25	\$3,563,079.67	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$11,392,357.46	76.18%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,955,437.13	100%	0	\$0.00		0	\$0.00
31390XLT5	SUNTRUST MORTGAGE INC.		5	\$946,900.00	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,376,311.84	82.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,323,211.84	100%	0	\$0.00		0	\$0.00
31390XLV0	SUNTRUST MORTGAGE INC.		2	\$376,550.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,523,000.54	92.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,899,550.54	100%	0	\$0.00		0	\$0.00
31390XLW8	SUNTRUST MORTGAGE INC.		12	\$2,524,228.99	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$17,039,578.32	87.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,563,807.31	100%	0	\$0.00		0	\$0.00
31390XLY4	SUNTRUST MORTGAGE INC.		12	\$2,472,200.82	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$13,656,551.26	84.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,128,752.08	100%	0	\$0.00		0	\$0.00
31390XM98	ABN AMRO MORTGAGE GROUP, INC.		13	\$2,889,300.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,232,345.54	77.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,121,645.54	100%	0	\$0.00		0	\$0.00
31390XN22	ABN AMRO MORTGAGE GROUP, INC.		46	\$7,388,487.23	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$749,032.83	9.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,137,520.06	100%	0	\$0.00		0	\$0.00
31390XN30	ABN AMRO MORTGAGE GROUP, INC.		7	\$795,040.86	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$311,396.89	28.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,437.75	100%	0	\$0.00		0	\$0.00
31390XNB2	ABN AMRO MORTGAGE GROUP, INC.		109	\$20,617,104.45	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$29,567,031.26	58.92%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,184,135.71	100%	0	\$0.00		0	\$0.00
31390XNC0	ABN AMRO MORTGAGE GROUP, INC.		123	\$19,501,528.91	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$25,340,094.64	56.51%	0	\$0.00	NA	0	\$0.00
Total			251	\$44,841,623.55	100%	0	\$0.00		0	\$0.00

31390XND8	ABN AMRO MORTGAGE GROUP, INC.	49	\$6,566,811.70	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,575,100.00	28.17%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,141,911.70	100%	0	\$0.00		0	\$0.00
31390XNLO	ABN AMRO MORTGAGE GROUP, INC.	46	\$4,805,224.01	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,067,458.08	30.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,872,682.09	100%	0	\$0.00		0	\$0.00
31390XNN6	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,078,100.00	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$648,800.00	37.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,726,900.00	100%	0	\$0.00		0	\$0.00
31390XNQ9	ABN AMRO MORTGAGE GROUP, INC.	22	\$4,600,400.00	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,788,400.00	100%	0	\$0.00		0	\$0.00
31390XNR7	ABN AMRO MORTGAGE GROUP, INC.	32	\$6,138,426.48	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,000.00	12.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,035,426.48	100%	0	\$0.00		0	\$0.00
31390XNT3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,470,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,470,600.00	100%	0	\$0.00		0	\$0.00
31390XNU0	ABN AMRO MORTGAGE GROUP, INC.	2	\$272,250.00	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$810,000.00	74.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,082,250.00	100%	0	\$0.00		0	\$0.00
31390XNV8	ABN AMRO MORTGAGE GROUP, INC.	5	\$778,250.00	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,488,150.00	65.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,266,400.00	100%	0	\$0.00		0	\$0.00
31390XNW6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,291,000.00	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,898,450.00	79.75%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,189,450.00	100%	0	\$0.00		0	\$0.00
31390XNX4	ABN AMRO MORTGAGE	90	\$19,146,800.00	49.52%	0	\$0.00	NA	0	\$0.00

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31390XVY3		COLUMBIA NATIONAL INC.	13	\$1,892,954.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,892,954.13	100%	0	\$0.00		0	\$0.00
31390XW63		COLUMBIA NATIONAL INC.	28	\$4,433,996.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,433,996.30	100%	0	\$0.00		0	\$0.00
31390XWA4		COLUMBIA NATIONAL INC.	74	\$11,082,289.98	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,400.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,190,689.98	100%	0	\$0.00		0	\$0.00
31390XWB2		COLUMBIA NATIONAL INC.	13	\$1,520,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,520,800.00	100%	0	\$0.00		0	\$0.00
31390XWC0		COLUMBIA NATIONAL INC.	18	\$2,164,217.00	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,650.00	10.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,420,867.00	100%	0	\$0.00		0	\$0.00
31390XWE6		COLUMBIA NATIONAL INC.	23	\$3,832,700.00	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,932,700.00	100%	0	\$0.00		0	\$0.00
31390XWF3		COLUMBIA NATIONAL INC.	64	\$8,609,650.00	99.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,200.00	0.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,685,850.00	100%	0	\$0.00		0	\$0.00
31390XWG1		COLUMBIA NATIONAL INC.	15	\$1,407,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,500.00	100%	0	\$0.00		0	\$0.00
31390Y2A5		WITMER FUNDING, LLC	133	\$24,422,507.22	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,876,756.96	28.8%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,299,264.18	100%	0	\$0.00		0	\$0.00
31390Y2B3		WITMER FUNDING, LLC	167	\$30,107,864.49	88.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,085,085.94	11.95%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,192,950.43	100%	0	\$0.00		0	\$0.00
31390Y2C1		WITMER FUNDING, LLC	200	\$33,385,603.86	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,076,219.66	3.12%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,461,823.52	100%	0	\$0.00		0	\$0.00
31390Y2D9		WITMER FUNDING, LLC	175	\$30,796,371.25	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,165,266.00	9.32%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,961,637.25	100%	0	\$0.00		0	\$0.00
31390Y2E7		WITMER FUNDING, LLC	151	\$29,083,381.23	84.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,242,052.88	15.27%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,325,434.11	100%	0	\$0.00		0	\$0.00
31390Y2F4		WITMER FUNDING, LLC	157	\$29,598,872.03	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,051,980.62	14.58%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,650,852.65	100%	0	\$0.00		0	\$0.00
31390Y2J6		WITMER FUNDING, LLC	62	\$11,220,581.34	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,826.25	1.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,410,407.59	100%	0	\$0.00		0	\$0.00
31390Y2K3		WITMER FUNDING, LLC	115	\$19,376,437.67	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,647,193.25	43.05%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,023,630.92	100%	0	\$0.00		0	\$0.00
31390Y2L1		WITMER FUNDING, LLC	47	\$7,305,170.04	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,734,685.19	19.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,039,855.23	100%	0	\$0.00		0	\$0.00
31390Y2M9		WITMER FUNDING, LLC	180	\$29,642,973.40	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,816,006.24	13.98%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,458,979.64	100%	0	\$0.00		0	\$0.00
31390Y2N7		WITMER FUNDING, LLC	186	\$19,012,384.60	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,328,169.06	42.98%	0	\$0.00	NA	0	\$0.00
Total			291	\$33,340,553.66	100%	0	\$0.00		0	\$0.00
31390Y2P2		WITMER FUNDING, LLC	167	\$20,454,103.72	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,073,732.79	40.76%	0	\$0.00	NA	0	\$0.00
Total			257	\$34,527,836.51	100%	0	\$0.00		0	\$0.00
31390Y2Q0		WITMER FUNDING, LLC	221	\$25,357,713.89	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,259,430.57	26.75%	0	\$0.00	NA	0	\$0.00
Total			287	\$34,617,144.46	100%	0	\$0.00		0	\$0.00
31390Y2R8		WITMER FUNDING, LLC	204	\$26,747,315.76	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,651,155.11	22.24%	0	\$0.00	NA	0	\$0.00
Total			253	\$34,398,470.87	100%	0	\$0.00		0	\$0.00
31390Y2S6		WITMER FUNDING, LLC	148	\$19,731,538.20	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,401,756.99	42.19%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,133,295.19	100%	0	\$0.00		0	\$0.00
31390Y2T4		WITMER FUNDING, LLC	166	\$25,083,465.27	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,694,277.20	27.87%	0	\$0.00	NA	0	\$0.00

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Total			230	\$34,777,742.47	100%	0	\$0.00		0	\$0.00
31390Y2U1		WITMER FUNDING, LLC	111	\$10,855,945.36	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,099,177.02	50.55%	0	\$0.00	NA	0	\$0.00
Total			190	\$21,955,122.38	100%	0	\$0.00		0	\$0.00
31390Y2V9		WITMER FUNDING, LLC	154	\$23,668,152.19	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,697,811.81	31.13%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,365,964.00	100%	0	\$0.00		0	\$0.00
31390Y2W7		WITMER FUNDING, LLC	224	\$33,440,982.57	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,374,500.45	3.95%	0	\$0.00	NA	0	\$0.00
Total			235	\$34,815,483.02	100%	0	\$0.00		0	\$0.00
31390Y2Y3		WITMER FUNDING, LLC	51	\$7,856,890.46	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,362,609.19	75.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,219,499.65	100%	0	\$0.00		0	\$0.00
31390Y2Z0		WITMER FUNDING, LLC	70	\$4,590,648.21	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,834,622.77	38.18%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,425,270.98	100%	0	\$0.00		0	\$0.00
31390Y3B2		WITMER FUNDING, LLC	1	\$174,208.42	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,219,238.38	98.87%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,393,446.80	100%	0	\$0.00		0	\$0.00
31390Y3C0		WITMER FUNDING, LLC	117	\$6,452,668.81	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,126,607.00	52.48%	0	\$0.00	NA	0	\$0.00
Total			244	\$13,579,275.81	100%	0	\$0.00		0	\$0.00
31390Y3E6		WITMER FUNDING, LLC	95	\$15,258,733.92	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,109,942.92	44.25%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,368,676.84	100%	0	\$0.00		0	\$0.00
31390Y3F3		WITMER FUNDING, LLC	218	\$20,525,689.96	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,821,554.99	38.45%	0	\$0.00	NA	0	\$0.00
Total			317	\$33,347,244.95	100%	0	\$0.00		0	\$0.00
31390Y3G1		WITMER FUNDING, LLC	168	\$12,379,669.59	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$21,392,950.34	63.34%	0	\$0.00	NA	0	\$0.00
Total			399	\$33,772,619.93	100%	0	\$0.00		0	\$0.00
31390Y3H9		WITMER FUNDING, LLC	22	\$1,782,433.06	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,616,544.83	72.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,398,977.89	100%	0	\$0.00		0	\$0.00

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31390Y3J5	WITMER FUNDING, LLC	3	\$135,197.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,754,940.00	92.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,890,137.00	100%	0	\$0.00		0	\$0.00
31390Y3K2	WITMER FUNDING, LLC	36	\$6,265,098.38	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,536,306.17	28.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,801,404.55	100%	0	\$0.00		0	\$0.00
31390Y3L0	WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,632,197.09	33.39%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,833,960.00	100%	0	\$0.00		0	\$0.00
31390Y3M8	WITMER FUNDING, LLC	105	\$20,020,151.06	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,313,743.47	41.69%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,333,894.53	100%	0	\$0.00		0	\$0.00
31390Y3N6	WITMER FUNDING, LLC	146	\$26,847,059.80	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,587,634.32	22.03%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,434,694.12	100%	0	\$0.00		0	\$0.00
31390Y3P1	WITMER FUNDING, LLC	146	\$27,865,095.15	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,827,775.99	6.16%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,692,871.14	100%	0	\$0.00		0	\$0.00
31390Y3Q9	WITMER FUNDING, LLC	133	\$17,105,863.00	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,721,465.93	49.43%	0	\$0.00	NA	0	\$0.00
Total		245	\$33,827,328.93	100%	0	\$0.00		0	\$0.00
31390Y3R7	WITMER FUNDING, LLC	120	\$17,314,748.33	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,516,678.26	48.82%	0	\$0.00	NA	0	\$0.00
Total		230	\$33,831,426.59	100%	0	\$0.00		0	\$0.00
31390Y3S5	WITMER FUNDING, LLC	45	\$2,670,850.05	58.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,922,005.00	41.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,592,855.05	100%	0	\$0.00		0	\$0.00
31390Y3T3	WITMER FUNDING, LLC	193	\$28,932,089.00	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,170,140.69	15.16%	0	\$0.00	NA	0	\$0.00
Total		228	\$34,102,229.69	100%	0	\$0.00		0	\$0.00
31390Y3U0	RBC MORTGAGE COMPANY	21	\$3,642,019.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,642,019.27	100%	0	\$0.00		0	\$0.00
31390Y3W6	RBC MORTGAGE COMPANY	20	\$3,510,955.19	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,510,955.19	100%	0	\$0.00		0	\$0.00
31390Y3Y2		RBC MORTGAGE COMPANY	9	\$1,611,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,750.00	100%	0	\$0.00		0	\$0.00
31390Y4B1		RBC MORTGAGE COMPANY	21	\$3,684,700.00	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,250.00	7.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,974,950.00	100%	0	\$0.00		0	\$0.00
31390Y4C9		RBC MORTGAGE COMPANY	18	\$2,818,550.00	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$305,100.00	9.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,123,650.00	100%	0	\$0.00		0	\$0.00
31390Y4D7		RBC MORTGAGE COMPANY	9	\$1,165,689.11	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,700.00	20.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,466,389.11	100%	0	\$0.00		0	\$0.00
31390Y4F2		RBC MORTGAGE COMPANY	23	\$3,114,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,114,150.00	100%	0	\$0.00		0	\$0.00
31390Y4H8		RBC MORTGAGE COMPANY	24	\$3,579,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,579,250.00	100%	0	\$0.00		0	\$0.00
31390Y4K1		RBC MORTGAGE COMPANY	24	\$3,724,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,724,959.00	100%	0	\$0.00		0	\$0.00
31390Y5W4		HARWOOD STREET FUNDING I, LLC	284	\$48,917,655.40	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$48,917,655.40	100%	0	\$0.00		0	\$0.00
31390Y5X2		HARWOOD STREET FUNDING I, LLC	256	\$39,529,359.08	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$39,529,359.08	100%	0	\$0.00		0	\$0.00
31390Y6A1		HARWOOD STREET FUNDING I, LLC	28	\$1,672,187.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,672,187.40	100%	0	\$0.00		0	\$0.00
31390Y6B9		HARWOOD STREET FUNDING I, LLC	15	\$1,510,272.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,510,272.28	100%	0	\$0.00		0	\$0.00
31390Y6C7		HARWOOD STREET FUNDING I, LLC	89	\$12,810,259.46	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,810,259.46	100%	0	\$0.00		0	\$0.00

31390Y6D5		HARWOOD STREET FUNDING I, LLC	102	\$10,154,843.22	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,154,843.22	100%	0	\$0.00		0	\$0.00
31390Y6E3		HARWOOD STREET FUNDING I, LLC	103	\$7,068,798.27	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,068,798.27	100%	0	\$0.00		0	\$0.00
31390Y6F0		HARWOOD STREET FUNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,963,359.63	100%	0	\$0.00		0	\$0.00
31390Y6H6		HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,649,978.18	100%	0	\$0.00		0	\$0.00
31390YH50		COUNTRYWIDE HOME LOANS, INC.	2	\$126,357.76	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$515,739.27	80.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$642,097.03	100%	0	\$0.00		0	\$0.00
31390YH76		COUNTRYWIDE HOME LOANS, INC.	5	\$246,553.48	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,159,293.34	82.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,405,846.82	100%	0	\$0.00		0	\$0.00
31390YJU3		COUNTRYWIDE HOME LOANS, INC.	2	\$214,188.66	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$740,697.60	77.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$954,886.26	100%	0	\$0.00		0	\$0.00
31390YM39		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,220,975.00	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,002,082.37	48.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,223,057.37	100%	0	\$0.00		0	\$0.00
31390YML9		FIRST HORIZON HOME LOAN CORPORATION	329	\$22,601,702.58	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,738,750.69	25.51%	0	\$0.00	NA	0	\$0.00
Total			442	\$30,340,453.27	100%	0	\$0.00		0	\$0.00
31390YMM7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,459,598.23	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,117,094.55	43.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,576,692.78	100%	0	\$0.00		0	\$0.00

31390YMN5	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,027,049.59	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,324,007.36	62.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,351,056.95	100%	0	\$0.00		0	\$0.00
31390YMR6	FIRST HORIZON HOME LOAN CORPORATION	4	\$468,800.44	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$611,650.00	56.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,450.44	100%	0	\$0.00		0	\$0.00
31390YMU9	FIRST HORIZON HOME LOAN CORPORATION	5	\$398,563.48	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$906,546.75	69.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,305,110.23	100%	0	\$0.00		0	\$0.00
31390YMV7	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,490,330.00	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,133,403.81	44.16%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,623,733.81	100%	0	\$0.00		0	\$0.00
31390YMX3	FIRST HORIZON HOME LOAN CORPORATION	4	\$895,100.00	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$810,300.00	47.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,705,400.00	100%	0	\$0.00		0	\$0.00
31390YMY1	FIRST HORIZON HOME LOAN CORPORATION	9	\$811,486.42	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,617.03	36.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,269,103.45	100%	0	\$0.00		0	\$0.00
31390YMZ8	FIRST HORIZON HOME LOAN CORPORATION	2	\$511,500.00	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$857,972.20	62.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,369,472.20	100%	0	\$0.00		0	\$0.00
31390YN20	OHIO SAVINGS BANK	8	\$855,589.55	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$26,933,487.89	96.92%	0	\$0.00	NA	0	\$0.00
Total		222	\$27,789,077.44	100%	0	\$0.00		0	\$0.00
31390YNY0	Unavailable	187	\$31,161,439.99	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$31,161,439.99	100%	0	\$0.00		0	\$0.00
31390YNZ7	OHIO SAVINGS BANK	36	\$3,922,854.73	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	618	\$99,526,329.73	96.21%	0	\$0.00	NA	0	\$0.00
Total		654	\$103,449,184.46	100%	0	\$0.00		0	\$0.00

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31390YP85		OHIO SAVINGS BANK	1	\$89,922.51	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,520,983.38	98.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,610,905.89	100%	0	\$0.00		0	\$0.00
31390YPM4		OHIO SAVINGS BANK	3	\$648,968.09	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$67,379,156.14	99.05%	0	\$0.00	NA	0	\$0.00
Total			332	\$68,028,124.23	100%	0	\$0.00		0	\$0.00
31390YPN2		OHIO SAVINGS BANK	30	\$5,174,104.08	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,778	\$359,367,196.18	98.58%	0	\$0.00	NA	0	\$0.00
Total			1,808	\$364,541,300.26	100%	0	\$0.00		0	\$0.00
31390YPP7		OHIO SAVINGS BANK	4	\$745,026.93	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	706	\$132,602,835.82	99.44%	0	\$0.00	NA	0	\$0.00
Total			710	\$133,347,862.75	100%	0	\$0.00		0	\$0.00
31390YQ92		Unavailable	27	\$3,530,789.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,530,789.08	100%	0	\$0.00		0	\$0.00
31390YQR2		OHIO SAVINGS BANK	1	\$99,921.99	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,897,971.67	98%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,997,893.66	100%	0	\$0.00		0	\$0.00
31390YQS0		Unavailable	142	\$20,077,846.40	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,077,846.40	100%	0	\$0.00		0	\$0.00
31390YR75		Unavailable	356	\$65,387,579.31	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$65,387,579.31	100%	0	\$0.00		0	\$0.00
31390YR83		Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$70,770,448.91	100%	0	\$0.00		0	\$0.00
31390YR91		Unavailable	95	\$12,067,511.98	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,067,511.98	100%	0	\$0.00		0	\$0.00
31390YRP5		Unavailable	23	\$3,046,129.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,046,129.18	100%	0	\$0.00		0	\$0.00
31390YRV2		Unavailable	11	\$1,966,545.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,966,545.57	100%	0	\$0.00		0	\$0.00
31390YRW0		Unavailable	101	\$15,625,645.40	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,625,645.40	100%	0	\$0.00		0	\$0.00
31390YRX8		Unavailable	47	\$6,381,706.91	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$6,381,706.91	100%	0	\$0.00		0	\$0.00
31390YT40		OHIO SAVINGS BANK	30	\$4,216,179.78	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$33,429,309.56	88.8%	0	\$0.00	NA	0	\$0.00
Total			253	\$37,645,489.34	100%	0	\$0.00		0	\$0.00
31390YT57		Unavailable	51	\$7,404,132.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,404,132.23	100%	0	\$0.00		0	\$0.00
31390YTE8		OHIO SAVINGS BANK	21	\$1,341,179.71	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$11,603,874.61	89.64%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,945,054.32	100%	0	\$0.00		0	\$0.00
31390YTF5		OHIO SAVINGS BANK	3	\$200,062.82	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$12,101,644.01	98.37%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,301,706.83	100%	0	\$0.00		0	\$0.00
31390YTM0		OHIO SAVINGS BANK	12	\$1,136,429.76	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$21,473,055.98	94.97%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,609,485.74	100%	0	\$0.00		0	\$0.00
31390YTN8		Unavailable	133	\$13,070,289.09	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,070,289.09	100%	0	\$0.00		0	\$0.00
31390YUE6		Unavailable	126	\$22,330,641.76	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,330,641.76	100%	0	\$0.00		0	\$0.00
31390YUF3		Unavailable	257	\$44,482,896.84	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,482,896.84	100%	0	\$0.00		0	\$0.00
31390YUH9		Unavailable	114	\$20,199,202.89	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,199,202.89	100%	0	\$0.00		0	\$0.00
31390YUJ5		WASHINGTON MUTUAL BANK, FA	1	\$151,453.08	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$38,072,098.42	99.6%	0	\$0.00	NA	0	\$0.00
Total			212	\$38,223,551.50	100%	0	\$0.00		0	\$0.00
31390YUL0		WASHINGTON MUTUAL BANK, FA	1	\$132,241.09	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,780,598.99	99.56%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,912,840.08	100%	0	\$0.00		0	\$0.00
31390YUN6		Unavailable	64	\$11,817,766.63	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,817,766.63	100%	0	\$0.00		0	\$0.00

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31390YV21	WASHINGTON MUTUAL BANK, FA	2	\$292,251.69	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,621.56	25.99%	0	\$0.00	NA	0	\$0.00
Total		4	\$394,873.25	100%	0	\$0.00		0	\$0.00
31390YV39	WASHINGTON MUTUAL BANK, FA	10	\$1,017,264.42	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$710,391.17	41.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,727,655.59	100%	0	\$0.00		0	\$0.00
31390YV47	WASHINGTON MUTUAL BANK, FA	11	\$1,640,663.03	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,132.39	22.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,129,795.42	100%	0	\$0.00		0	\$0.00
31390YVZ8	WASHINGTON MUTUAL BANK, FA	39	\$6,367,467.88	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,422,411.36	34.96%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,789,879.24	100%	0	\$0.00		0	\$0.00
31390YW20	Unavailable	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31390YW38	BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,000.00	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$744,800.00	73.03%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,800.00	100%	0	\$0.00		0	\$0.00
31390YW46	Unavailable	9	\$1,021,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,021,350.00	100%	0	\$0.00		0	\$0.00
31390YW95	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,150,969.11	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,150,969.11	100%	0	\$0.00		0	\$0.00
31390YWF1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$336,838.82	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,384.07	66.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,222.89	100%	0	\$0.00		0	\$0.00
31390YWG9	Unavailable	6	\$1,017,564.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,017,564.68	100%	0	\$0.00		0	\$0.00
31390YWH7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,800.00	47.71%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,512,900.00	100%	0	\$0.00		0	\$0.00
31390YWJ3		Unavailable	16	\$2,003,080.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,080.46	100%	0	\$0.00		0	\$0.00
31390YWK0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,729.33	100%	0	\$0.00		0	\$0.00
31390YWN4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,464.04	58.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,664.04	100%	0	\$0.00		0	\$0.00
31390YWQ7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,522,450.00	100%	0	\$0.00		0	\$0.00
31390YWV6		Unavailable	6	\$1,169,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,169,900.00	100%	0	\$0.00		0	\$0.00
31390YWW4		Unavailable	11	\$1,501,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,750.00	100%	0	\$0.00		0	\$0.00
31390YWZ7		BANKUNITED, FEDERAL SAVINGS BANK	2	\$271,700.00	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,735,200.00	86.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,006,900.00	100%	0	\$0.00		0	\$0.00
31390YZ27		WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,541,262.86	39.41%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,361,636.32	100%	0	\$0.00		0	\$0.00
31390YZ35		WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,683,212.65	51.44%	0	\$0.00	NA	0	\$0.00
Total			198	\$32,432,622.03	100%	0	\$0.00		0	\$0.00
31390YZ43		WITMER FUNDING, LLC	116	\$19,555,788.68	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,681,167.95	42.88%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,236,956.63	100%	0	\$0.00		0	\$0.00
31390YZ50		WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,445,942.05	24.27%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,078,844.63	100%	0	\$0.00		0	\$0.00

31390YZ68		WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,414,338.70	51.2%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,013,437.55	100%	0	\$0.00		0	\$0.00
31390YZ76		WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,546,350.11	100%	0	\$0.00		0	\$0.00
31390YZ84		WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,571,031.85	27.93%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,269,554.88	100%	0	\$0.00		0	\$0.00
31390YZ92		WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,687,498.69	100%	0	\$0.00		0	\$0.00
31391A2K4		COUNTRYWIDE HOME LOANS, INC.	72	\$12,700,944.51	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA	0	\$0.00
Total			201	\$37,754,849.39	100%	0	\$0.00		0	\$0.00
31391A2N8		COUNTRYWIDE HOME LOANS, INC.	7	\$777,450.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,332,323.84	75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,109,773.84	100%	0	\$0.00		0	\$0.00
31391A2P3		COUNTRYWIDE HOME LOANS, INC.	2	\$254,650.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,754,455.45	87.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,105.45	100%	0	\$0.00		0	\$0.00
31391A2T5		COUNTRYWIDE HOME LOANS, INC.	5	\$826,600.00	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,480.64	44.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,479,080.64	100%	0	\$0.00		0	\$0.00
31391A2U2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,317,550.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,379,910.63	61.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,697,460.63	100%	0	\$0.00		0	\$0.00
31391A2V0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,029,022.10	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,477,369.74	65.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,506,391.84	100%	0	\$0.00		0	\$0.00

31391A2W8	COUNTRYWIDE HOME LOANS, INC.	7	\$857,500.00	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,931,742.44	91.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,789,242.44	100%	0	\$0.00		0	\$0.00
31391A2X6	COUNTRYWIDE HOME LOANS, INC.	2	\$247,500.00	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,131,401.75	89.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,378,901.75	100%	0	\$0.00		0	\$0.00
31391A3A5	COUNTRYWIDE HOME LOANS, INC.	2	\$212,425.14	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,935,811.46	90.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,148,236.60	100%	0	\$0.00		0	\$0.00
31391A3E7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,410,740.86	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,254,209.65	73.53%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,664,950.51	100%	0	\$0.00		0	\$0.00
31391A3F4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,199,152.59	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,804,468.83	74.01%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,003,621.42	100%	0	\$0.00		0	\$0.00
31391A3G2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,499,414.84	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,504,455.01	66.01%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,003,869.85	100%	0	\$0.00		0	\$0.00
31391A3H0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,892,373.47	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,114,979.94	60.55%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,007,353.41	100%	0	\$0.00		0	\$0.00
31391A3J6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,537,658.00	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,474,903.23	34.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,012,561.23	100%	0	\$0.00		0	\$0.00
31391A3K3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,005,612.62	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,003,872.52	100%	0	\$0.00		0	\$0.00

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31391A3L1		COUNTRYWIDE HOME LOANS, INC.	39	\$6,367,946.11	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,636,779.02	36.35%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,004,725.13	100%	0	\$0.00		0	\$0.00
31391A3Q0		COUNTRYWIDE HOME LOANS, INC.	106	\$21,430,929.51	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,430,929.51	100%	0	\$0.00		0	\$0.00
31391A3R8		COUNTRYWIDE HOME LOANS, INC.	3	\$313,356.62	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,291,253.65	87.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,604,610.27	100%	0	\$0.00		0	\$0.00
31391A3T4		COUNTRYWIDE HOME LOANS, INC.	65	\$10,563,083.54	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,438,935.75	64.79%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,002,019.29	100%	0	\$0.00		0	\$0.00
31391A3U1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,170,052.73	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,003,047.09	100%	0	\$0.00		0	\$0.00
31391A3V9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,317,409.44	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,682,967.81	66.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,377.25	100%	0	\$0.00		0	\$0.00
31391A4B2		COUNTRYWIDE HOME LOANS, INC.	5	\$259,508.25	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,151,042.22	81.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,410,550.47	100%	0	\$0.00		0	\$0.00
31391A4C0		COUNTRYWIDE HOME LOANS, INC.	8	\$885,499.98	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,155,830.84	70.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,041,330.82	100%	0	\$0.00		0	\$0.00
31391A4H9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,885,867.00	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,593,971.72	40.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,479,838.72	100%	0	\$0.00		0	\$0.00
31391A4J5		COUNTRYWIDE HOME LOANS, INC.	50	\$5,397,182.35	57.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,041,929.24	42.82%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,439,111.59	100%	0	\$0.00		0	\$0.00
31391A4K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,618.88	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,857,747.41	74.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,171,366.29	100%	0	\$0.00		0	\$0.00
31391A4L0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,566.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,912,844.90	74.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,904,410.90	100%	0	\$0.00		0	\$0.00
31391A4M8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,002,136.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,762,666.90	77.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,764,802.90	100%	0	\$0.00		0	\$0.00
31391A4P1		COUNTRYWIDE HOME LOANS, INC.	75	\$12,839,172.71	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,093,937.21	67.85%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,933,109.92	100%	0	\$0.00		0	\$0.00
31391A4W6		COUNTRYWIDE HOME LOANS, INC.	208	\$13,518,364.64	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$24,799,011.88	64.72%	0	\$0.00	NA	0	\$0.00
Total			585	\$38,317,376.52	100%	0	\$0.00		0	\$0.00
31391A4X4		COUNTRYWIDE HOME LOANS, INC.	102	\$16,712,189.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$41,530,228.25	71.31%	0	\$0.00	NA	0	\$0.00
Total			329	\$58,242,417.25	100%	0	\$0.00		0	\$0.00
31391A4Y2		COUNTRYWIDE HOME LOANS, INC.	89	\$14,560,658.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$34,528,940.91	70.34%	0	\$0.00	NA	0	\$0.00
Total			273	\$49,089,598.91	100%	0	\$0.00		0	\$0.00
31391A4Z9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,768,852.00	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,693,338.32	57.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,462,190.32	100%	0	\$0.00		0	\$0.00
31391A5A3		COUNTRYWIDE HOME LOANS, INC.	43	\$4,195,597.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,084,312.57	72.54%	0	\$0.00	NA	0	\$0.00

Total			155	\$15,279,909.57	100%	0	\$0.00		0	\$0.00
31391A5B1		COUNTRYWIDE HOME LOANS, INC.	1	\$220,800.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,301,978.37	97.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,522,778.37	100%	0	\$0.00		0	\$0.00
31391A5G0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,310,331.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,000,093.37	100%	0	\$0.00		0	\$0.00
31391A5H8		COUNTRYWIDE HOME LOANS, INC.	113	\$18,981,524.51	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$31,019,448.24	62.04%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,000,972.75	100%	0	\$0.00		0	\$0.00
31391A5K1		COUNTRYWIDE HOME LOANS, INC.	53	\$8,864,350.96	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,136,809.04	55.68%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,001,160.00	100%	0	\$0.00		0	\$0.00
31391A5L9		COUNTRYWIDE HOME LOANS, INC.	80	\$12,295,714.22	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,705,397.79	38.52%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,001,112.01	100%	0	\$0.00		0	\$0.00
31391A5W5		Unavailable	7	\$441,194.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$441,194.75	100%	0	\$0.00		0	\$0.00
31391A5Y1		COUNTRYWIDE HOME LOANS, INC.	55	\$2,464,612.91	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$3,792,831.74	60.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$6,257,444.65	100%	0	\$0.00		0	\$0.00
31391A5Z8		COUNTRYWIDE HOME LOANS, INC.	42	\$2,456,139.93	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$10,697,329.07	81.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,153,469.00	100%	0	\$0.00		0	\$0.00
31391A6A2		COUNTRYWIDE HOME LOANS, INC.	7	\$678,190.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,766,711.71	89.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,444,901.71	100%	0	\$0.00		0	\$0.00
31391A6C8			8	\$781,802.02	11.79%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	48	\$5,850,574.30	88.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,632,376.32	100%	0	\$0.00		0	\$0.00
31391A6D6		COUNTRYWIDE HOME LOANS, INC.	6	\$377,806.45	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,046,123.42	88.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,423,929.87	100%	0	\$0.00		0	\$0.00
31391A6H7		COUNTRYWIDE HOME LOANS, INC.	128	\$8,387,587.00	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,345,187.78	52.7%	0	\$0.00	NA	0	\$0.00
Total			270	\$17,732,774.78	100%	0	\$0.00		0	\$0.00
31391A6N4		COUNTRYWIDE HOME LOANS, INC.	85	\$10,115,846.00	63.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,841,967.47	36.61%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,957,813.47	100%	0	\$0.00		0	\$0.00
31391A6P9		COUNTRYWIDE HOME LOANS, INC.	135	\$15,795,296.21	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,355,109.55	21.61%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,150,405.76	100%	0	\$0.00		0	\$0.00
31391A6Q7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,181,088.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,140,433.90	64.32%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,321,521.90	100%	0	\$0.00		0	\$0.00
31391A6R5		COUNTRYWIDE HOME LOANS, INC.	238	\$16,222,393.94	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$22,270,167.03	57.86%	0	\$0.00	NA	0	\$0.00
Total			569	\$38,492,560.97	100%	0	\$0.00		0	\$0.00
31391A6S3		COUNTRYWIDE HOME LOANS, INC.	309	\$48,780,773.31	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$56,019,331.77	53.45%	0	\$0.00	NA	0	\$0.00
Total			637	\$104,800,105.08	100%	0	\$0.00		0	\$0.00
31391A6T1		COUNTRYWIDE HOME LOANS, INC.	284	\$43,014,028.15	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$61,905,382.20	59%	0	\$0.00	NA	0	\$0.00
Total			664	\$104,919,410.35	100%	0	\$0.00		0	\$0.00
31391A6U8		COUNTRYWIDE HOME	29	\$4,025,542.00	33.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	61	\$8,152,955.34	66.95%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,178,497.34	100%	0	\$0.00		0	\$0.00
31391A6V6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,235.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,386,779.15	69.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,932,014.15	100%	0	\$0.00		0	\$0.00
31391A6W4		COUNTRYWIDE HOME LOANS, INC.	149	\$14,609,134.00	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$21,300,012.07	59.32%	0	\$0.00	NA	0	\$0.00
Total			367	\$35,909,146.07	100%	0	\$0.00		0	\$0.00
31391A6X2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,137,241.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,319,869.39	71.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,457,110.39	100%	0	\$0.00		0	\$0.00
31391A6Y0		COUNTRYWIDE HOME LOANS, INC.	182	\$32,292,260.51	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$37,907,537.26	54%	0	\$0.00	NA	0	\$0.00
Total			379	\$70,199,797.77	100%	0	\$0.00		0	\$0.00
31391A7E3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,437,006.00	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,577,573.71	63.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,014,579.71	100%	0	\$0.00		0	\$0.00
31391A7F0		COUNTRYWIDE HOME LOANS, INC.	103	\$16,059,862.00	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,940,245.96	46.47%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,000,107.96	100%	0	\$0.00		0	\$0.00
31391A7G8		COUNTRYWIDE HOME LOANS, INC.	82	\$13,579,898.47	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,425,360.24	54.74%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,005,258.71	100%	0	\$0.00		0	\$0.00
31391A7J2		COUNTRYWIDE HOME LOANS, INC.	46	\$6,867,054.02	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,133,189.91	31.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,243.93	100%	0	\$0.00		0	\$0.00
31391A7K9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,253,645.00	82.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,749,403.56	17.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,003,048.56	100%	0	\$0.00		0	\$0.00
31391A7M5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,105,280.00	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,725,287.94	55.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,830,567.94	100%	0	\$0.00		0	\$0.00
31391AB24		Unavailable	11	\$2,029,653.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,029,653.31	100%	0	\$0.00		0	\$0.00
31391AB32		Unavailable	89	\$15,055,159.41	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,055,159.41	100%	0	\$0.00		0	\$0.00
31391AB40		Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,463,740.77	100%	0	\$0.00		0	\$0.00
31391AB65		Unavailable	9	\$1,069,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,500.00	100%	0	\$0.00		0	\$0.00
31391AB73		Unavailable	56	\$9,187,048.92	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,187,048.92	100%	0	\$0.00		0	\$0.00
31391AB81		Unavailable	29	\$3,562,809.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,562,809.43	100%	0	\$0.00		0	\$0.00
31391ABM0		Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,063,982.35	100%	0	\$0.00		0	\$0.00
31391ABP3		Unavailable	22	\$3,269,287.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,269,287.73	100%	0	\$0.00		0	\$0.00
31391ABQ1		Unavailable	112	\$16,266,034.20	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,266,034.20	100%	0	\$0.00		0	\$0.00
31391ABR9		Unavailable	83	\$9,721,323.33	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,721,323.33	100%	0	\$0.00		0	\$0.00
31391ABS7		Unavailable	13	\$1,213,728.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,213,728.17	100%	0	\$0.00		0	\$0.00
31391ABW8		Unavailable	202	\$37,061,073.08	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$37,061,073.08	100%	0	\$0.00		0	\$0.00
31391ABX6		Unavailable	124	\$22,610,786.36	100%	0	\$0.00	NA	0	\$0.00

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Total			124	\$22,610,786.36	100%	0	\$0.00		0	\$0.00
31391ABY4		Unavailable	35	\$5,753,248.41	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,753,248.41	100%	0	\$0.00		0	\$0.00
31391ABZ1		Unavailable	13	\$2,105,950.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,105,950.49	100%	0	\$0.00		0	\$0.00
31391AC31		RBMG INC.	2	\$365,000.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,936,600.00	88.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,301,600.00	100%	0	\$0.00		0	\$0.00
31391AC49		RBMG INC.	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,961,995.33	98.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,065,995.33	100%	0	\$0.00		0	\$0.00
31391AC64		Unavailable	10	\$1,678,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,678,250.00	100%	0	\$0.00		0	\$0.00
31391AC72		Unavailable	56	\$10,527,906.79	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,527,906.79	100%	0	\$0.00		0	\$0.00
31391ACD9		Unavailable	62	\$4,200,756.72	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,200,756.72	100%	0	\$0.00		0	\$0.00
31391ACE7		Unavailable	127	\$8,046,343.58	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,046,343.58	100%	0	\$0.00		0	\$0.00
31391ACG2		Unavailable	26	\$3,553,963.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,553,963.48	100%	0	\$0.00		0	\$0.00
31391ACJ6		Unavailable	43	\$8,661,724.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,661,724.66	100%	0	\$0.00		0	\$0.00
31391ACN7		Unavailable	24	\$4,071,438.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,071,438.76	100%	0	\$0.00		0	\$0.00
31391ACT4		Unavailable	10	\$1,565,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,565,600.00	100%	0	\$0.00		0	\$0.00
31391ACU1		RBMG INC.	1	\$300,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,917,831.68	94.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,217,831.68	100%	0	\$0.00		0	\$0.00
31391ACV9		Unavailable	18	\$1,685,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,685,850.00	100%	0	\$0.00		0	\$0.00
31391ACX5		Unavailable	20	\$3,562,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,562,845.00	100%	0	\$0.00		0	\$0.00
31391ACY3		RBMG INC.	1	\$275,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,225,306.27	98.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,500,306.27	100%	0	\$0.00		0	\$0.00
31391AD30		Unavailable	12	\$1,031,576.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,576.23	100%	0	\$0.00		0	\$0.00
31391AD48		RBMG INC.	1	\$227,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,303,932.00	96.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,530,932.00	100%	0	\$0.00		0	\$0.00
31391AD55		Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,921,580.00	100%	0	\$0.00		0	\$0.00
31391AD71		RBMG INC.	2	\$365,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$20,457,901.00	98.25%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,822,901.00	100%	0	\$0.00		0	\$0.00
31391ADA4		Unavailable	11	\$2,018,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,018,120.00	100%	0	\$0.00		0	\$0.00
31391ADB2		RBMG INC.	1	\$39,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,620,650.00	99.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,659,650.00	100%	0	\$0.00		0	\$0.00
31391ADD8		Unavailable	27	\$3,395,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,395,250.00	100%	0	\$0.00		0	\$0.00
31391ADE6		Unavailable	19	\$2,554,915.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,554,915.05	100%	0	\$0.00		0	\$0.00
31391ADF3		Unavailable	45	\$6,053,416.98	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,053,416.98	100%	0	\$0.00		0	\$0.00
31391ADG1		RBMG INC.	1	\$154,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,003,650.00	92.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,157,650.00	100%	0	\$0.00		0	\$0.00
31391ADJ5		RBMG INC.	3	\$680,500.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,451,423.88	95.78%	0	\$0.00	NA	0	\$0.00

Total			86	\$16,131,923.88	100%	0	\$0.00		0	\$0.00
31391ADK2		RBMG INC.	1	\$194,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,815,075.31	96.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,009,075.31	100%	0	\$0.00		0	\$0.00
31391ADM8		Unavailable	46	\$3,177,067.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,177,067.37	100%	0	\$0.00		0	\$0.00
31391ADN6		Unavailable	55	\$3,343,124.93	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,343,124.93	100%	0	\$0.00		0	\$0.00
31391ADT3		RBMG INC.	2	\$351,900.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,911,064.02	98.8%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,262,964.02	100%	0	\$0.00		0	\$0.00
31391ADV8		Unavailable	19	\$2,501,513.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,501,513.94	100%	0	\$0.00		0	\$0.00
31391ADW6		Unavailable	38	\$6,723,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,723,375.00	100%	0	\$0.00		0	\$0.00
31391ADX4		Unavailable	83	\$12,757,537.96	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,757,537.96	100%	0	\$0.00		0	\$0.00
31391AE21		HARWOOD STREET FUNDING I, LLC	48	\$7,307,301.25	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,307,301.25	100%	0	\$0.00		0	\$0.00
31391AE39		HARWOOD STREET FUNDING I, LLC	354	\$51,898,692.45	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$51,898,692.45	100%	0	\$0.00		0	\$0.00
31391AEA3		Unavailable	14	\$1,687,185.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,687,185.80	100%	0	\$0.00		0	\$0.00
31391AEB1		RBMG INC.	1	\$67,290.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,535,050.00	98.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,602,340.00	100%	0	\$0.00		0	\$0.00
31391AEC9		Unavailable	85	\$12,266,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,266,595.00	100%	0	\$0.00		0	\$0.00
31391AEE5		Unavailable	13	\$1,101,102.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,101,102.23	100%	0	\$0.00		0	\$0.00

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31391AEF2		Unavailable	14	\$1,782,499.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,782,499.60	100%	0	\$0.00		0	\$0.00
31391AEZ8		HARWOOD STREET FUNDING I, LLC	68	\$8,382,257.70	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,382,257.70	100%	0	\$0.00		0	\$0.00
31391AGQ6		UNIVERSAL MORTGAGE CORPORATION	11	\$1,242,126.56	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,756,403.83	82.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,998,530.39	100%	0	\$0.00		0	\$0.00
31391AGS2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,804,630.00	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,637.90	48.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,267.90	100%	0	\$0.00		0	\$0.00
31391AGT0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,661,050.00	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,243,905.00	42.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,904,955.00	100%	0	\$0.00		0	\$0.00
31391AGU7		UNIVERSAL MORTGAGE CORPORATION	3	\$268,500.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,937,171.14	87.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,205,671.14	100%	0	\$0.00		0	\$0.00
31391AGV5		UNIVERSAL MORTGAGE CORPORATION	7	\$750,689.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,853,850.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,604,539.00	100%	0	\$0.00		0	\$0.00
31391AGY9		UNIVERSAL MORTGAGE CORPORATION	3	\$228,800.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,049,906.00	89.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,278,706.00	100%	0	\$0.00		0	\$0.00
31391AGZ6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,138,500.00	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,542,500.00	69.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,681,000.00	100%	0	\$0.00		0	\$0.00
31391AHA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,059,527.37	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,200.00	13.91%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,230,727.37	100%	0	\$0.00		0	\$0.00
31391AHB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,984,800.00	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,534.87	16.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,941,334.87	100%	0	\$0.00		0	\$0.00
31391AHD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,707,149.89	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	8.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,957,149.89	100%	0	\$0.00		0	\$0.00
31391AHE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,691,543.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,691,543.26	100%	0	\$0.00		0	\$0.00
31391AHF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,248,100.00	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,424,100.00	100%	0	\$0.00		0	\$0.00
31391AHG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,667,930.00	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,000.00	17.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,017,930.00	100%	0	\$0.00		0	\$0.00
31391AHH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,888,467.30	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,663,150.93	36.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,551,618.23	100%	0	\$0.00		0	\$0.00
31391AHJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,857,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,857,990.00	100%	0	\$0.00		0	\$0.00
31391AHK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$872,125.00	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,090.00	23.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,146,215.00	100%	0	\$0.00		0	\$0.00

31391AHL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,434,796.95	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,534,796.95	100%	0	\$0.00		0	\$0.00
31391AHM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,213,580.71	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,841.94	4.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,360,422.65	100%	0	\$0.00		0	\$0.00
31391AHN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,519,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,519,900.00	100%	0	\$0.00		0	\$0.00
31391AHP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,249,088.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,249,088.00	100%	0	\$0.00		0	\$0.00
31391AHQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$864,454.00	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	24.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,139,454.00	100%	0	\$0.00		0	\$0.00
31391AHR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,394,100.00	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,171.68	4.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,460,271.68	100%	0	\$0.00		0	\$0.00
31391AHS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$582,440.00	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$477,593.50	45.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,060,033.50	100%	0	\$0.00		0	\$0.00
31391AHT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$799,367.86	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,482.00	25.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,079,849.86	100%	0	\$0.00		0	\$0.00

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31391AHU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,433,050.00	100%	0	\$0.00		0	\$0.00
31391AHV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,798,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,798,880.00	100%	0	\$0.00		0	\$0.00
31391AJX8		SELF HELP VENTURES FUND	11	\$924,061.12	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,028,615.22	81.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,952,676.34	100%	0	\$0.00		0	\$0.00
31391AL31		RBC MORTGAGE COMPANY	10	\$1,452,222.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,452,222.75	100%	0	\$0.00		0	\$0.00
31391ALL1		RBC MORTGAGE COMPANY	24	\$4,328,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,328,600.00	100%	0	\$0.00		0	\$0.00
31391ALN7		RBC MORTGAGE COMPANY	9	\$1,472,913.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,472,913.72	100%	0	\$0.00		0	\$0.00
31391ALQ0		RBC MORTGAGE COMPANY	7	\$1,300,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,820.00	100%	0	\$0.00		0	\$0.00
31391ALT4		RBC MORTGAGE COMPANY	24	\$3,731,556.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,731,556.94	100%	0	\$0.00		0	\$0.00
31391ALY3		RBC MORTGAGE COMPANY	7	\$1,456,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,456,200.00	100%	0	\$0.00		0	\$0.00
31391AMA4		RBC MORTGAGE COMPANY	28	\$4,718,050.00	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,950.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,914,000.00	100%	0	\$0.00		0	\$0.00
31391AMC0		RBC MORTGAGE COMPANY	10	\$1,767,756.00	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,807,756.00	100%	0	\$0.00		0	\$0.00
31391AMX4		RBC MORTGAGE COMPANY	32	\$6,056,900.00	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,196,900.00	100%	0	\$0.00		0	\$0.00
31391AN21		UNION PLANTERS BANK NA	32	\$3,980,459.23	39.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$6,053,458.84	60.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,033,918.07	100%	0	\$0.00		0	\$0.00
31391AN39		UNION PLANTERS BANK NA	24	\$5,903,900.00	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,029,556.83	60.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,933,456.83	100%	0	\$0.00		0	\$0.00
31391AND7		UNION PLANTERS BANK NA	24	\$3,134,587.10	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,850,731.55	68.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,985,318.65	100%	0	\$0.00		0	\$0.00
31391ANF2		UNION PLANTERS BANK NA	42	\$4,039,526.58	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,975,170.07	55.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,014,696.65	100%	0	\$0.00		0	\$0.00
31391ANL9		UNION PLANTERS BANK NA	21	\$2,923,935.52	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,111,795.21	70.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,035,730.73	100%	0	\$0.00		0	\$0.00
31391ANM7		UNION PLANTERS BANK NA	20	\$3,029,649.95	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,389,281.24	64.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,418,931.19	100%	0	\$0.00		0	\$0.00
31391ANN5		UNION PLANTERS BANK NA	24	\$4,490,245.80	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,484,837.61	54.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,975,083.41	100%	0	\$0.00		0	\$0.00
31391ANQ8		UNION PLANTERS BANK NA	30	\$5,647,470.98	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,430,878.16	43.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,078,349.14	100%	0	\$0.00		0	\$0.00
31391ANT2		UNION PLANTERS BANK NA	55	\$3,855,085.13	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,546,511.09	47.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,401,596.22	100%	0	\$0.00		0	\$0.00
31391ANU9		UNION PLANTERS BANK NA	54	\$3,491,190.73	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,307,360.09	39.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,798,550.82	100%	0	\$0.00		0	\$0.00
31391ANV7		UNION PLANTERS BANK NA	24	\$4,243,990.67	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,632,077.64	57.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,876,068.31	100%	0	\$0.00		0	\$0.00
31391ANX3		UNION PLANTERS BANK NA	20	\$4,471,830.96	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,637,357.50	65.89%	0	\$0.00	NA	0	\$0.00

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Total			66	\$13,109,188.46	100%	0	\$0.00		0	\$0.00
31391ANY1		UNION PLANTERS BANK NA	9	\$962,343.48	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$631,666.86	39.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,594,010.34	100%	0	\$0.00		0	\$0.00
31391ANZ8		UNION PLANTERS BANK NA	14	\$3,152,236.51	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,956,973.14	55.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,109,209.65	100%	0	\$0.00		0	\$0.00
31391APX1		THE LEADER MORTGAGE COMPANY	10	\$1,249,476.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,249,476.68	100%	0	\$0.00		0	\$0.00
31391ARQ4		Unavailable	120	\$23,656,240.86	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,656,240.86	100%	0	\$0.00		0	\$0.00
31391ARR2		Unavailable	48	\$9,030,147.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,030,147.19	100%	0	\$0.00		0	\$0.00
31391ARS0		DLJ MORTGAGE CAPITAL INC.	68	\$10,335,103.57	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,335,103.57	100%	0	\$0.00		0	\$0.00
31391ART8		DLJ MORTGAGE CAPITAL INC.	238	\$41,367,222.34	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$41,367,222.34	100%	0	\$0.00		0	\$0.00
31391ASC4		PLYMOUTH SAVINGS BANK	6	\$1,006,474.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,474.10	100%	0	\$0.00		0	\$0.00
31391AWE5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,118,057.49	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,889,797.25	74.42%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,007,854.74	100%	0	\$0.00		0	\$0.00
31391AWG0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,348,438.43	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,655,762.10	73.26%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,004,200.53	100%	0	\$0.00		0	\$0.00
31391AWH8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,373,521.04	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,627,713.60	68.13%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,001,234.64	100%	0	\$0.00		0	\$0.00

31391AWJ4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,992,620.99	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,008,377.15	53.39%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,000,998.14	100%	0	\$0.00		0	\$0.00
31391AWM7		COUNTRYWIDE HOME LOANS, INC.	62	\$4,164,572.35	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,235,735.33	63.47%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,400,307.68	100%	0	\$0.00		0	\$0.00
31391AWN5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,990,262.00	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,430,954.32	41.29%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,421,216.32	100%	0	\$0.00		0	\$0.00
31391AWP0		COUNTRYWIDE HOME LOANS, INC.	62	\$9,908,714.58	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,351,914.70	74.1%	0	\$0.00	NA	0	\$0.00
Total			228	\$38,260,629.28	100%	0	\$0.00		0	\$0.00
31391AX38		COUNTRYWIDE HOME LOANS, INC.	125	\$8,564,182.61	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$12,512,767.29	59.37%	0	\$0.00	NA	0	\$0.00
Total			312	\$21,076,949.90	100%	0	\$0.00		0	\$0.00
31391AX46		COUNTRYWIDE HOME LOANS, INC.	116	\$18,874,600.80	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,060,332.57	59.79%	0	\$0.00	NA	0	\$0.00
Total			282	\$46,934,933.37	100%	0	\$0.00		0	\$0.00
31391AX53		COUNTRYWIDE HOME LOANS, INC.	112	\$19,106,814.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$37,936,554.63	66.5%	0	\$0.00	NA	0	\$0.00
Total			334	\$57,043,368.63	100%	0	\$0.00		0	\$0.00
31391AX61		COUNTRYWIDE HOME LOANS, INC.	57	\$5,550,445.17	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,234,986.89	68.79%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,785,432.06	100%	0	\$0.00		0	\$0.00
31391AX87		COUNTRYWIDE HOME LOANS, INC.	90	\$15,077,408.00	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,166,815.40	57.22%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,244,223.40	100%	0	\$0.00		0	\$0.00
31391AXB0		COUNTRYWIDE HOME	101	\$14,506,120.31	18.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	385	\$63,472,589.06	81.4%	0	\$0.00	NA	0	\$0.00
Total			486	\$77,978,709.37	100%	0	\$0.00		0	\$0.00
31391AXC8		COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,792.52	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,652,104.49	70.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,783,897.01	100%	0	\$0.00		0	\$0.00
31391AXE4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,223.35	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,783,047.94	77.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,005,271.29	100%	0	\$0.00		0	\$0.00
31391AXG9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,462,168.11	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,806,742.30	58.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,268,910.41	100%	0	\$0.00		0	\$0.00
31391AXH7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,277,266.85	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,348,398.26	69.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,625,665.11	100%	0	\$0.00		0	\$0.00
31391AXJ3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,921,856.60	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,083,044.28	53.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,004,900.88	100%	0	\$0.00		0	\$0.00
31391AXK0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,107,960.18	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,894,654.28	89.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,002,614.46	100%	0	\$0.00		0	\$0.00
31391AXM6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,347,016.48	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,126,273.07	57.13%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,473,289.55	100%	0	\$0.00		0	\$0.00
31391AXN4		COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,481.00	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,704,843.86	40.65%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,492,324.86	100%	0	\$0.00		0	\$0.00
31391AXP9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,747.14	35.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,491,671.10	64.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,938,418.24	100%	0	\$0.00		0	\$0.00
31391AXQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,476,142.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,600,107.84	79.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,076,249.84	100%	0	\$0.00		0	\$0.00
31391AXS3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,628,652.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,112,417.20	66.04%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,741,069.20	100%	0	\$0.00		0	\$0.00
31391AXT1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,944,301.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,780,740.35	69%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,725,041.35	100%	0	\$0.00		0	\$0.00
31391AXU8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,771,656.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,254,693.69	60.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,026,349.69	100%	0	\$0.00		0	\$0.00
31391AYL7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,077.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,290,874.32	83.22%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,558,951.32	100%	0	\$0.00		0	\$0.00
31391AYM5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,454,800.00	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,107,556.07	67.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,562,356.07	100%	0	\$0.00		0	\$0.00
31391AYN3		COUNTRYWIDE HOME LOANS, INC.	8	\$555,700.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,604,641.57	89.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,160,341.57	100%	0	\$0.00		0	\$0.00
31391AYT0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,058,165.00	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,162,460.71	60.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,220,625.71	100%	0	\$0.00		0	\$0.00
31391AYU7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,874,932.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,781,367.66	66.73%	0	\$0.00	NA	0	\$0.00

Total			114	\$17,656,299.66	100%	0	\$0.00		0	\$0.00
31391AYV5		COUNTRYWIDE HOME LOANS, INC.	6	\$637,124.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,379,398.40	90.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,016,522.40	100%	0	\$0.00		0	\$0.00
31391AYW3		COUNTRYWIDE HOME LOANS, INC.	2	\$197,500.00	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,649,301.34	93.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,846,801.34	100%	0	\$0.00		0	\$0.00
31391AYX1		COUNTRYWIDE HOME LOANS, INC.	109	\$15,134,968.66	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$29,106,551.59	65.79%	0	\$0.00	NA	0	\$0.00
Total			303	\$44,241,520.25	100%	0	\$0.00		0	\$0.00
31391AYY9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,654,292.87	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,390,490.67	78.29%	0	\$0.00	NA	0	\$0.00
Total			178	\$26,044,783.54	100%	0	\$0.00		0	\$0.00
31391AYZ6		COUNTRYWIDE HOME LOANS, INC.	2	\$140,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,633,813.32	97.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,774,313.32	100%	0	\$0.00		0	\$0.00
31391AZ28		COUNTRYWIDE HOME LOANS, INC.	104	\$17,032,007.67	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$51,859,754.96	75.28%	0	\$0.00	NA	0	\$0.00
Total			377	\$68,891,762.63	100%	0	\$0.00		0	\$0.00
31391AZ36		COUNTRYWIDE HOME LOANS, INC.	25	\$3,406,804.83	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,471,638.15	68.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,878,442.98	100%	0	\$0.00		0	\$0.00
31391AZ44		COUNTRYWIDE HOME LOANS, INC.	54	\$5,257,494.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,261,812.79	71.61%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,519,306.79	100%	0	\$0.00		0	\$0.00
31391AZ51		COUNTRYWIDE HOME LOANS, INC.	4	\$565,078.04	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,964,574.53	94.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,529,652.57	100%	0	\$0.00		0	\$0.00

31391AZA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,001,984.09	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,000,648.98	100%	0	\$0.00		0	\$0.00
31391AZB8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,777,794.58	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,002,275.21	100%	0	\$0.00		0	\$0.00
31391AZC6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,215,789.10	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,786,453.02	65.95%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,002,242.12	100%	0	\$0.00		0	\$0.00
31391AZD4	COUNTRYWIDE HOME LOANS, INC.	52	\$8,802,068.58	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,006,087.82	100%	0	\$0.00		0	\$0.00
31391AZE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,484,984.04	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,003,324.75	100%	0	\$0.00		0	\$0.00
31391AZF9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,120,918.78	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,880,111.15	75.52%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,001,029.93	100%	0	\$0.00		0	\$0.00
31391AZG7	COUNTRYWIDE HOME LOANS, INC.	53	\$8,816,887.70	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,187,381.29	70.61%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,004,268.99	100%	0	\$0.00		0	\$0.00
31391AZL6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,805,101.66	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,805,101.66	100%	0	\$0.00		0	\$0.00
31391AZM4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,326,372.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,326,372.83	100%	0	\$0.00		0	\$0.00
31391AZN2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,361,501.70	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,361,501.70	100%	0	\$0.00		0	\$0.00
31391AZQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$789,947.22	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,042,867.71	56.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,832,814.93	100%	0	\$0.00		0	\$0.00
31391AZR3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,497,280.35	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,565.21	19.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,859,845.56	100%	0	\$0.00		0	\$0.00
31391AZV4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,119,026.00	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,146,335.00	71.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,265,361.00	100%	0	\$0.00		0	\$0.00
31391AZY8		COUNTRYWIDE HOME LOANS, INC.	112	\$7,328,965.36	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,685,141.11	61.46%	0	\$0.00	NA	0	\$0.00
Total			282	\$19,014,106.47	100%	0	\$0.00		0	\$0.00
31391AZZ5		COUNTRYWIDE HOME LOANS, INC.	111	\$18,756,320.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$86,086,029.30	82.11%	0	\$0.00	NA	0	\$0.00
Total			580	\$104,842,349.30	100%	0	\$0.00		0	\$0.00
31391B4A2		AMERICAN HOME FUNDING INC.	43	\$6,801,083.38	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$703,800.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,504,883.38	100%	0	\$0.00		0	\$0.00
31391B4B0		AMERICAN HOME FUNDING INC.	34	\$4,198,137.00	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,800.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,567,937.00	100%	0	\$0.00		0	\$0.00
31391B4C8		AMERICAN HOME FUNDING INC.	73	\$13,026,580.00	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,970,900.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,997,480.00	100%	0	\$0.00		0	\$0.00
31391B4G9		KENTUCKY HOUSING CORPORATION	9	\$616,915.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$616,915.91	100%	0	\$0.00		0	\$0.00

31391B4H7		KENTUCKY HOUSING CORPORATION	44	\$3,051,759.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,051,759.89	100%	0	\$0.00		0	\$0.00
31391B4J3		KENTUCKY HOUSING CORPORATION	4	\$232,729.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$232,729.39	100%	0	\$0.00		0	\$0.00
31391B4L8		KENTUCKY HOUSING CORPORATION	22	\$1,659,041.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,659,041.06	100%	0	\$0.00		0	\$0.00
31391B4N4		THE LEADER MORTGAGE COMPANY	8	\$287,071.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$287,071.01	100%	0	\$0.00		0	\$0.00
31391B4P9		THE LEADER MORTGAGE COMPANY	17	\$817,085.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$817,085.38	100%	0	\$0.00		0	\$0.00
31391B4Y0		Unavailable	17	\$2,272,577.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,272,577.09	100%	0	\$0.00		0	\$0.00
31391B5B9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$702,428.97	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,943,795.83	92.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,646,224.80	100%	0	\$0.00		0	\$0.00
31391B5C7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$214,450.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,647,749.75	95.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,862,199.75	100%	0	\$0.00		0	\$0.00
31391B5D5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,641,931.72	99.47%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,785,131.72	100%	0	\$0.00		0	\$0.00
31391B5E3		Unavailable	67	\$4,636,755.12	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,636,755.12	100%	0	\$0.00		0	\$0.00
31391B5F0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	0.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$12,889,005.65	99.14%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,001,005.65	100%	0	\$0.00		0	\$0.00
31391B5G8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$960,700.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$51,396,482.88	98.17%	0	\$0.00	NA	0	\$0.00
Total			267	\$52,357,182.88	100%	0	\$0.00		0	\$0.00
31391B5H6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,300.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,353,299.79	97.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,467,599.79	100%	0	\$0.00		0	\$0.00
31391B5J2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$584,958.22	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,960,925.40	97.29%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,545,883.62	100%	0	\$0.00		0	\$0.00
31391B5K9		Unavailable	17	\$3,032,493.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,032,493.04	100%	0	\$0.00		0	\$0.00
31391B5L7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$140,350.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,586,390.11	99.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,726,740.11	100%	0	\$0.00		0	\$0.00
31391B5M5		Unavailable	100	\$17,637,333.40	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,637,333.40	100%	0	\$0.00		0	\$0.00
31391B5N3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,960,234.24	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$30,876,385.07	94.03%	0	\$0.00	NA	0	\$0.00
Total			260	\$32,836,619.31	100%	0	\$0.00		0	\$0.00
31391B6E2		FLAGSTAR BANK, FSB	6	\$677,227.60	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$43,028,860.07	98.45%	0	\$0.00	NA	0	\$0.00
Total			277	\$43,706,087.67	100%	0	\$0.00		0	\$0.00
31391B6F9		Unavailable	400	\$63,494,409.18	100%	0	\$0.00	NA	0	\$0.00
Total			400	\$63,494,409.18	100%	0	\$0.00		0	\$0.00

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31391B6G7		Unavailable	417	\$78,409,509.97	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$78,409,509.97	100%	0	\$0.00		0	\$0.00
31391B6H5		FLAGSTAR BANK, FSB	6	\$623,215.63	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$33,346,223.23	98.17%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,969,438.86	100%	0	\$0.00		0	\$0.00
31391B6J1		Unavailable	148	\$20,599,526.30	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,599,526.30	100%	0	\$0.00		0	\$0.00
31391B6K8		FLAGSTAR BANK, FSB	36	\$6,216,083.66	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$41,272,166.94	86.91%	0	\$0.00	NA	0	\$0.00
Total			238	\$47,488,250.60	100%	0	\$0.00		0	\$0.00
31391B6L6		Unavailable	269	\$55,189,099.03	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$55,189,099.03	100%	0	\$0.00		0	\$0.00
31391B6M4		FLAGSTAR BANK, FSB	2	\$367,896.68	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$37,666,525.67	99.03%	0	\$0.00	NA	0	\$0.00
Total			203	\$38,034,422.35	100%	0	\$0.00		0	\$0.00
31391B6N2		FLAGSTAR BANK, FSB	21	\$3,162,053.74	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$38,694,798.96	92.45%	0	\$0.00	NA	0	\$0.00
Total			251	\$41,856,852.70	100%	0	\$0.00		0	\$0.00
31391B6Q5		FLAGSTAR BANK, FSB	1	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$50,898,266.48	99.47%	0	\$0.00	NA	0	\$0.00
Total			255	\$51,170,266.48	100%	0	\$0.00		0	\$0.00
31391B6R3		Unavailable	87	\$17,945,932.25	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,945,932.25	100%	0	\$0.00		0	\$0.00
31391B6S1		Unavailable	85	\$15,209,619.21	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,209,619.21	100%	0	\$0.00		0	\$0.00
31391B6T9		Unavailable	18	\$1,241,733.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,241,733.92	100%	0	\$0.00		0	\$0.00
31391B6U6		Unavailable	17	\$1,717,587.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,717,587.74	100%	0	\$0.00		0	\$0.00
31391B6V4		Unavailable	22	\$2,126,950.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,126,950.72	100%	0	\$0.00		0	\$0.00
31391B6X0		Unavailable	123	\$26,406,008.27	100%	0	\$0.00	NA	0	\$0.00

Total			123	\$26,406,008.27	100%	0	\$0.00		0	\$0.00
31391B6Y8		Unavailable	93	\$19,481,059.63	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,481,059.63	100%	0	\$0.00		0	\$0.00
31391B7C5		FLAGSTAR BANK, FSB	2	\$331,250.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$38,205,822.32	99.14%	0	\$0.00	NA	0	\$0.00
Total			190	\$38,537,072.32	100%	0	\$0.00		0	\$0.00
31391B7D3		FLAGSTAR BANK, FSB	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$37,895,852.62	99.72%	0	\$0.00	NA	0	\$0.00
Total			384	\$38,002,852.62	100%	0	\$0.00		0	\$0.00
31391B7E1		Unavailable	86	\$16,001,595.35	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,001,595.35	100%	0	\$0.00		0	\$0.00
31391B7F8		Unavailable	69	\$12,501,502.47	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,501,502.47	100%	0	\$0.00		0	\$0.00
31391B7G6		Unavailable	61	\$11,320,305.12	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,320,305.12	100%	0	\$0.00		0	\$0.00
31391B7J0		Unavailable	191	\$34,004,945.69	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,004,945.69	100%	0	\$0.00		0	\$0.00
31391B7K7		Unavailable	69	\$11,616,106.57	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,616,106.57	100%	0	\$0.00		0	\$0.00
31391B7L5		FLAGSTAR BANK, FSB	1	\$68,190.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,798,212.70	99.47%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,866,402.70	100%	0	\$0.00		0	\$0.00
31391B7M3		Unavailable	156	\$10,186,280.55	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,186,280.55	100%	0	\$0.00		0	\$0.00
31391BA64		COUNTRYWIDE HOME LOANS, INC.	67	\$12,178,630.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,518,494.17	75.49%	0	\$0.00	NA	0	\$0.00
Total			254	\$49,697,124.17	100%	0	\$0.00		0	\$0.00
31391BAB3		COUNTRYWIDE HOME LOANS, INC.	51	\$6,849,024.39	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,288,966.59	78%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,137,990.98	100%	0	\$0.00		0	\$0.00
31391BAC1			22	\$3,050,935.00	24.08%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	74	\$9,619,642.52	75.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,670,577.52	100%	0	\$0.00		0	\$0.00
31391BAE7		COUNTRYWIDE HOME LOANS, INC.	41	\$6,113,476.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,075,586.86	68.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,189,062.86	100%	0	\$0.00		0	\$0.00
31391BAF4		COUNTRYWIDE HOME LOANS, INC.	146	\$19,035,832.18	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$43,792,327.93	69.7%	0	\$0.00	NA	0	\$0.00
Total			446	\$62,828,160.11	100%	0	\$0.00		0	\$0.00
31391BAG2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,525,325.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,467,122.86	74.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,992,447.86	100%	0	\$0.00		0	\$0.00
31391BAH0		COUNTRYWIDE HOME LOANS, INC.	6	\$775,755.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,952,553.63	89.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,728,308.63	100%	0	\$0.00		0	\$0.00
31391BAJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$603,094.00	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,255,689.51	84.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,858,783.51	100%	0	\$0.00		0	\$0.00
31391BAM9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,913,322.00	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,180,569.08	61.23%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,093,891.08	100%	0	\$0.00		0	\$0.00
31391BAN7		COUNTRYWIDE HOME LOANS, INC.	5	\$665,807.00	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$899,727.75	57.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,565,534.75	100%	0	\$0.00		0	\$0.00
31391BAP2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,363.73	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,080,020.51	57.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,636,384.24	100%	0	\$0.00		0	\$0.00
31391BAQ0		COUNTRYWIDE HOME	37	\$3,351,820.36	33.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	61	\$6,605,090.35	66.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,956,910.71	100%	0	\$0.00		0	\$0.00
31391BAR8		COUNTRYWIDE HOME LOANS, INC.	1	\$25,200.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,561,529.97	98.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,586,729.97	100%	0	\$0.00		0	\$0.00
31391BAS6		COUNTRYWIDE HOME LOANS, INC.	4	\$236,620.38	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$915,624.06	79.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,152,244.44	100%	0	\$0.00		0	\$0.00
31391BB55		COUNTRYWIDE HOME LOANS, INC.	7	\$1,208,843.00	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,196,873.48	49.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,405,716.48	100%	0	\$0.00		0	\$0.00
31391BB63		COUNTRYWIDE HOME LOANS, INC.	24	\$2,293,075.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,010,229.95	75.35%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,303,304.95	100%	0	\$0.00		0	\$0.00
31391BB71		COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,574.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,675,352.42	73.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,703,926.42	100%	0	\$0.00		0	\$0.00
31391BB89		COUNTRYWIDE HOME LOANS, INC.	39	\$4,726,030.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,100,467.24	85.15%	0	\$0.00	NA	0	\$0.00
Total			252	\$31,826,497.24	100%	0	\$0.00		0	\$0.00
31391BB97		COUNTRYWIDE HOME LOANS, INC.	13	\$1,491,375.00	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,549,494.90	75.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,040,869.90	100%	0	\$0.00		0	\$0.00
31391BBB2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,358,028.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,145,766.75	75.08%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,503,794.75	100%	0	\$0.00		0	\$0.00
31391BBG1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,674,844.00	29.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,260,562.94	100%	0	\$0.00		0	\$0.00
31391BBM8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,647.18	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,005,771.46	100%	0	\$0.00		0	\$0.00
31391BBN6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,215,546.16	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,002,074.92	100%	0	\$0.00		0	\$0.00
31391BBP1		COUNTRYWIDE HOME LOANS, INC.	56	\$10,150,461.83	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,007,568.84	100%	0	\$0.00		0	\$0.00
31391BBQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$7,666,513.25	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,339,374.54	69.34%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,005,887.79	100%	0	\$0.00		0	\$0.00
31391BC39		COUNTRYWIDE HOME LOANS, INC.	30	\$4,570,368.67	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA	0	\$0.00
Total			212	\$35,003,392.46	100%	0	\$0.00		0	\$0.00
31391BCA3		COUNTRYWIDE HOME LOANS, INC.	68	\$10,110,062.00	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,890,190.99	67.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,000,252.99	100%	0	\$0.00		0	\$0.00
31391BCB1		COUNTRYWIDE HOME LOANS, INC.	192	\$23,259,146.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$52,512,749.74	69.3%	0	\$0.00	NA	0	\$0.00
Total			549	\$75,771,895.74	100%	0	\$0.00		0	\$0.00
31391BCC9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,555,469.98	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,602,961.85	77.92%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,158,431.83	100%	0	\$0.00		0	\$0.00
31391BCD7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,789,778.00	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,252,077.64	70.38%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,041,855.64	100%	0	\$0.00		0	\$0.00
31391BCE5		COUNTRYWIDE HOME LOANS, INC.	10	\$880,700.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,976,228.09	81.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,856,928.09	100%	0	\$0.00		0	\$0.00
31391BCJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$471,536.75	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$536,296.30	53.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,833.05	100%	0	\$0.00		0	\$0.00
31391BCM7		COUNTRYWIDE HOME LOANS, INC.	6	\$403,394.41	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,373,124.08	100%	0	\$0.00		0	\$0.00
31391BCN5		COUNTRYWIDE HOME LOANS, INC.	1	\$76,337.28	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$723,509.63	100%	0	\$0.00		0	\$0.00
31391BCR6		COUNTRYWIDE HOME LOANS, INC.	78	\$5,118,010.91	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,580,142.56	100%	0	\$0.00		0	\$0.00
31391BCS4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,666.00	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,083,033.98	100%	0	\$0.00		0	\$0.00
31391BCU9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,368,908.00	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,128,509.82	75.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,497,417.82	100%	0	\$0.00		0	\$0.00
31391BCV7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,993,579.00	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,259,656.91	100%	0	\$0.00		0	\$0.00
31391BCW5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,364,944.00	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,189,379.33	60.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,554,323.33	100%	0	\$0.00		0	\$0.00

31391BD38	COUNTRYWIDE HOME LOANS, INC.	23	\$3,183,927.80	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,349,003.48	69.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,532,931.28	100%	0	\$0.00		0	\$0.00
31391BD46	COUNTRYWIDE HOME LOANS, INC.	60	\$7,305,456.91	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,692,102.79	51.29%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,997,559.70	100%	0	\$0.00		0	\$0.00
31391BD53	COUNTRYWIDE HOME LOANS, INC.	62	\$6,094,625.45	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA	0	\$0.00
Total		241	\$23,655,110.20	100%	0	\$0.00		0	\$0.00
31391BD87	COUNTRYWIDE HOME LOANS, INC.	34	\$6,231,442.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$28,661,472.67	82.14%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,892,914.67	100%	0	\$0.00		0	\$0.00
31391BDJ3	COUNTRYWIDE HOME LOANS, INC.	138	\$22,887,757.95	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$68,503,035.01	74.96%	0	\$0.00	NA	0	\$0.00
Total		540	\$91,390,792.96	100%	0	\$0.00		0	\$0.00
31391BDK0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,291,945.05	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,076,700.36	82.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,368,645.41	100%	0	\$0.00		0	\$0.00
31391BDL8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,229,924.35	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,780,081.33	67.09%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,010,005.68	100%	0	\$0.00		0	\$0.00
31391BDM6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,823,850.91	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,573,913.05	81.25%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,397,763.96	100%	0	\$0.00		0	\$0.00
31391BDN4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,795,088.00	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,965,550.60	72.09%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,760,638.60	100%	0	\$0.00		0	\$0.00

31391BDS3		COUNTRYWIDE HOME LOANS, INC.	44	\$7,439,549.70	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,793,145.21	69.3%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,232,694.91	100%	0	\$0.00			\$0.00
31391BDT1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,511,574.31	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,135,599.16	77.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,647,173.47	100%	0	\$0.00			\$0.00
31391BDW4		COUNTRYWIDE HOME LOANS, INC.	3	\$297,313.65	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,490,275.06	83.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,787,588.71	100%	0	\$0.00			\$0.00
31391BDX2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,506,730.27	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,586,116.00	75.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,092,846.27	100%	0	\$0.00			\$0.00
31391BDZ7		Unavailable	4	\$256,914.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$256,914.97	100%	0	\$0.00			\$0.00
31391BEA1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,853,803.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,515,326.11	81.43%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,369,129.11	100%	0	\$0.00			\$0.00
31391BEF0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,549,535.88	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,005,916.98	63.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,555,452.86	100%	0	\$0.00			\$0.00
31391BEG8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,500,615.58	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,198,238.45	85.03%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,698,854.03	100%	0	\$0.00			\$0.00
31391BEH6		Unavailable	30	\$2,615,725.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,615,725.25	100%	0	\$0.00			\$0.00
31391BEK9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,960,521.20	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,043,740.09	70.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,004,261.29	100%	0	\$0.00			\$0.00

31391BEL7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,332,735.29	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,676,949.11	56.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,009,684.40	100%	0	\$0.00		0	\$0.00
31391BEM5		COUNTRYWIDE HOME LOANS, INC.	44	\$6,425,607.81	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,576,788.35	57.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,002,396.16	100%	0	\$0.00		0	\$0.00
31391BEN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,153,322.39	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,849,651.87	72.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,974.26	100%	0	\$0.00		0	\$0.00
31391BEP8		COUNTRYWIDE HOME LOANS, INC.	46	\$7,212,924.54	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,788,595.32	71.15%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,519.86	100%	0	\$0.00		0	\$0.00
31391BEQ6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,606,149.56	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,855.97	100%	0	\$0.00		0	\$0.00
31391BER4		COUNTRYWIDE HOME LOANS, INC.	62	\$9,158,630.52	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,003,440.05	100%	0	\$0.00		0	\$0.00
31391BES2		COUNTRYWIDE HOME LOANS, INC.	50	\$7,499,755.90	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,266.01	6.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,005,021.91	100%	0	\$0.00		0	\$0.00
31391BET0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,937,224.31	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,889,350.35	82.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,826,574.66	100%	0	\$0.00		0	\$0.00
31391BEU7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,070,009.87	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,689,933.25	85.98%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,759,943.12	100%	0	\$0.00		0	\$0.00
31391BEV5		COUNTRYWIDE HOME	7	\$918,415.94	10.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	56	\$7,639,015.03	89.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,557,430.97	100%	0	\$0.00		0	\$0.00
31391BEW3		COUNTRYWIDE HOME LOANS, INC.	6	\$369,702.31	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,680,141.41	81.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,049,843.72	100%	0	\$0.00		0	\$0.00
31391BFC6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,006.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,516,045.06	75.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,015,051.06	100%	0	\$0.00		0	\$0.00
31391BFD4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,246.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,348,867.54	76.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,328,113.54	100%	0	\$0.00		0	\$0.00
31391BFF9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,518,471.64	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,077,281.25	82.92%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,595,752.89	100%	0	\$0.00		0	\$0.00
31391BFJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,345,192.00	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,477,146.46	85.18%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,822,338.46	100%	0	\$0.00		0	\$0.00
31391BFK8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,880,187.97	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,090,563.41	76.45%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,970,751.38	100%	0	\$0.00		0	\$0.00
31391BFL6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,340,210.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,222,782.43	100%	0	\$0.00		0	\$0.00
31391BFM4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,567,965.00	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,064,376.91	52.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,632,341.91	100%	0	\$0.00		0	\$0.00
31391BFP7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,065,592.35	18.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$8,984,075.10	81.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,049,667.45	100%	0	\$0.00		0	\$0.00
31391BFQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,841,838.50	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,437,426.14	81.4%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,279,264.64	100%	0	\$0.00		0	\$0.00
31391BFR3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,454,834.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$36,897,223.17	81.36%	0	\$0.00	NA	0	\$0.00
Total			228	\$45,352,057.17	100%	0	\$0.00		0	\$0.00
31391BFS1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,864,999.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,902,242.52	81.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,767,241.52	100%	0	\$0.00		0	\$0.00
31391BGA9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,725,683.65	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,792,786.75	74.69%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,518,470.40	100%	0	\$0.00		0	\$0.00
31391BGC5		COUNTRYWIDE HOME LOANS, INC.	59	\$9,982,976.48	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,021,549.75	66.73%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,004,526.23	100%	0	\$0.00		0	\$0.00
31391BGD3		COUNTRYWIDE HOME LOANS, INC.	60	\$10,038,059.35	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,962,837.64	49.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,896.99	100%	0	\$0.00		0	\$0.00
31391BGE1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,673,949.17	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,503,834.87	56.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,177,784.04	100%	0	\$0.00		0	\$0.00
31391BGF8		COUNTRYWIDE HOME LOANS, INC.	69	\$10,184,581.57	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,005,973.92	100%	0	\$0.00		0	\$0.00
31391BGH4		COUNTRYWIDE HOME LOANS, INC.	5	\$494,088.95	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,008,205.76	67.11%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,502,294.71	100%	0	\$0.00		0	\$0.00
31391BGJ0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,605,695.04	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$6,985,684.24	81.31%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,591,379.28	100%	0	\$0.00		0	\$0.00
31391BGK7		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,550.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,985,500.00	100%	0	\$0.00		0	\$0.00
31391BGL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,392,421.00	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,186,699.56	100%	0	\$0.00		0	\$0.00
31391BGM3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,892,834.00	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,513,371.18	85.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,406,205.18	100%	0	\$0.00		0	\$0.00
31391BGN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,245,350.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,627,534.46	74.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,872,884.46	100%	0	\$0.00		0	\$0.00
31391BGP6		COUNTRYWIDE HOME LOANS, INC.	3	\$611,350.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,282,015.28	93.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,893,365.28	100%	0	\$0.00		0	\$0.00
31391BGU5		COUNTRYWIDE HOME LOANS, INC.	5	\$775,900.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,005,191.62	83.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,781,091.62	100%	0	\$0.00		0	\$0.00
31391BGV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,446.70	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,821,106.67	91.78%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,507,553.37	100%	0	\$0.00		0	\$0.00
31391BGW1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,087,974.00	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,490,609.46	64%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,578,583.46	100%	0	\$0.00		0	\$0.00

31391BGX9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,008,710.20	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,926,110.55	55.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,934,820.75	100%	0	\$0.00		0	\$0.00
31391BGY7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,737,290.21	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$19,325,626.37	74.15%	0	\$0.00	NA	0	\$0.00
Total		266	\$26,062,916.58	100%	0	\$0.00		0	\$0.00
31391BH26	COUNTRYWIDE HOME LOANS, INC.	4	\$414,100.00	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,785,700.00	90.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,199,800.00	100%	0	\$0.00		0	\$0.00
31391BH34	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,400.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,075,001.76	83.29%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,293,401.76	100%	0	\$0.00		0	\$0.00
31391BH42	COUNTRYWIDE HOME LOANS, INC.	3	\$336,971.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,962,641.78	92.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,299,612.78	100%	0	\$0.00		0	\$0.00
31391BH67	COUNTRYWIDE HOME LOANS, INC.	9	\$1,079,472.00	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,000.00	22.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,395,472.00	100%	0	\$0.00		0	\$0.00
31391BH75	COUNTRYWIDE HOME LOANS, INC.	41	\$7,435,100.27	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,573,172.55	70.27%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,008,272.82	100%	0	\$0.00		0	\$0.00
31391BH83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,175,441.63	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,193,176.42	79.34%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,368,618.05	100%	0	\$0.00		0	\$0.00
31391BH91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,306,874.00	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,694,537.24	56.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,001,411.24	100%	0	\$0.00		0	\$0.00

31391BHB6		COUNTRYWIDE HOME LOANS, INC.	64	\$4,281,029.39	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$12,711,005.89	74.81%	0	\$0.00	NA	0	\$0.00
Total			254	\$16,992,035.28	100%	0	\$0.00		0	\$0.00
31391BHC4		COUNTRYWIDE HOME LOANS, INC.	72	\$14,180,123.00	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$64,086,576.48	81.88%	0	\$0.00	NA	0	\$0.00
Total			383	\$78,266,699.48	100%	0	\$0.00		0	\$0.00
31391BHD2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,823,752.00	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,365,404.19	76.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,189,156.19	100%	0	\$0.00		0	\$0.00
31391BHE0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,993,050.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,432,797.65	75.56%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,425,847.65	100%	0	\$0.00		0	\$0.00
31391BHP5		COUNTRYWIDE HOME LOANS, INC.	52	\$7,373,450.00	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,256,533.07	58.18%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,629,983.07	100%	0	\$0.00		0	\$0.00
31391BHQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$571,910.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,583,922.07	100%	0	\$0.00		0	\$0.00
31391BHR1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,482,196.13	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,091,700.26	89.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,573,896.39	100%	0	\$0.00		0	\$0.00
31391BHS9		COUNTRYWIDE HOME LOANS, INC.	4	\$527,628.00	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,084,510.59	100%	0	\$0.00		0	\$0.00
31391BHU4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,738.00	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,378,538.00	100%	0	\$0.00		0	\$0.00
31391BHV2		COUNTRYWIDE HOME	62	\$8,128,351.80	27.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,850,371.11	100%	0	\$0.00		0	\$0.00
31391BHW0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,598,040.56	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,160,088.25	100%	0	\$0.00		0	\$0.00
31391BHX8		COUNTRYWIDE HOME LOANS, INC.	3	\$459,860.90	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,891,780.72	100%	0	\$0.00		0	\$0.00
31391BJ81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,213.00	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,960,167.25	100%	0	\$0.00		0	\$0.00
31391BJ99		COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,314.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,407,372.30	100%	0	\$0.00		0	\$0.00
31391BJA6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,906,462.80	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,004,634.84	100%	0	\$0.00		0	\$0.00
31391BJE8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,418.08	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,866,843.08	100%	0	\$0.00		0	\$0.00
31391BJF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,698.63	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,492,501.30	70.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,795,199.93	100%	0	\$0.00		0	\$0.00
31391BJK4		COUNTRYWIDE HOME LOANS, INC.	7	\$969,300.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,234,041.63	100%	0	\$0.00		0	\$0.00
31391BJQ1		COUNTRYWIDE HOME LOANS, INC.	74	\$15,286,705.59	18.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	304	\$66,996,016.45	81.42%	0	\$0.00	NA	0	\$0.00
Total			378	\$82,282,722.04	100%	0	\$0.00		0	\$0.00
31391BJR9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,704,538.34	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,764,288.19	100%	0	\$0.00		0	\$0.00
31391BK22		COUNTRYWIDE HOME LOANS, INC.	32	\$5,024,776.00	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,763,672.26	100%	0	\$0.00		0	\$0.00
31391BK30		COUNTRYWIDE HOME LOANS, INC.	42	\$7,304,930.15	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,023,386.03	100%	0	\$0.00		0	\$0.00
31391BK55		WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,977,890.15	84.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,989,102.86	100%	0	\$0.00		0	\$0.00
31391BK63		WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,789,425.85	87.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,217,849.60	100%	0	\$0.00		0	\$0.00
31391BK71		WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,354,753.97	89.57%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,375,555.26	100%	0	\$0.00		0	\$0.00
31391BKA4		COUNTRYWIDE HOME LOANS, INC.	62	\$4,346,472.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,609,588.93	66.45%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,956,060.93	100%	0	\$0.00		0	\$0.00
31391BKB2		COUNTRYWIDE HOME LOANS, INC.	69	\$6,780,208.40	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,404,187.03	100%	0	\$0.00		0	\$0.00
31391BKC0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,467,300.00	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,641,955.15	81.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,109,255.15	100%	0	\$0.00		0	\$0.00
31391BKD8			14	\$829,243.00	26.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,165,589.71	100%	0	\$0.00		0	\$0.00
31391BKE6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,563.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,587,089.60	78.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,856,652.60	100%	0	\$0.00		0	\$0.00
31391BKL0		COUNTRYWIDE HOME LOANS, INC.	54	\$9,614,726.92	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,388,778.92	61.55%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,003,505.84	100%	0	\$0.00		0	\$0.00
31391BKM8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,687,614.10	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,314,688.38	53.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,002,302.48	100%	0	\$0.00		0	\$0.00
31391BKN6		COUNTRYWIDE HOME LOANS, INC.	52	\$10,253,099.29	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,059,230.15	49.52%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,312,329.44	100%	0	\$0.00		0	\$0.00
31391BKP1		COUNTRYWIDE HOME LOANS, INC.	3	\$489,087.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,496,761.33	90.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,985,848.33	100%	0	\$0.00		0	\$0.00
31391BKQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$320,000.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,902,651.85	85.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,222,651.85	100%	0	\$0.00		0	\$0.00
31391BKT3		COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,279,116.00	93.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,489,116.00	100%	0	\$0.00		0	\$0.00
31391BKX4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,282.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,222,817.00	100%	0	\$0.00		0	\$0.00
31391BKY2		COUNTRYWIDE HOME	41	\$2,704,055.00	25.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,627,591.72	100%	0	\$0.00		0	\$0.00
31391BKZ9		COUNTRYWIDE HOME LOANS, INC.	68	\$14,439,915.00	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,858,165.00	100%	0	\$0.00		0	\$0.00
31391BL47		COUNTRYWIDE HOME LOANS, INC.	6	\$999,553.00	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,701,500.00	72.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,701,053.00	100%	0	\$0.00		0	\$0.00
31391BL54		COUNTRYWIDE HOME LOANS, INC.	27	\$3,557,642.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,564,542.47	100%	0	\$0.00		0	\$0.00
31391BL62		Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,838,647.46	100%	0	\$0.00		0	\$0.00
31391BL70		COUNTRYWIDE HOME LOANS, INC.	14	\$1,884,500.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,350,084.84	100%	0	\$0.00		0	\$0.00
31391BL88		COUNTRYWIDE HOME LOANS, INC.	4	\$691,020.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,275,678.57	100%	0	\$0.00		0	\$0.00
31391BLD7		WEBSTER BANK	7	\$1,241,500.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,986,900.00	91.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,228,400.00	100%	0	\$0.00		0	\$0.00
31391BLE5		WEBSTER BANK	7	\$1,075,659.21	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,741,934.29	91.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,817,593.50	100%	0	\$0.00		0	\$0.00
31391BLF2		WEBSTER BANK	2	\$280,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,834,550.19	95.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,114,550.19	100%	0	\$0.00		0	\$0.00
31391BLG0		WEBSTER BANK	9	\$1,123,600.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,047,950.00	90.77%	0	\$0.00	NA	0	\$0.00

Total			78	\$12,171,550.00	100%	0	\$0.00		0	\$0.00
31391BLH8		WEBSTER BANK	6	\$633,000.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,063,016.71	90.55%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,696,016.71	100%	0	\$0.00		0	\$0.00
31391BLJ4		WEBSTER BANK	14	\$1,781,100.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,064,350.00	79.86%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,845,450.00	100%	0	\$0.00		0	\$0.00
31391BLK1		WEBSTER BANK	12	\$868,600.93	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,109,004.55	87.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,977,605.48	100%	0	\$0.00		0	\$0.00
31391BLV7		COUNTRYWIDE HOME LOANS, INC.	68	\$8,242,788.00	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,664,814.82	44.71%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,907,602.82	100%	0	\$0.00		0	\$0.00
31391BM20		COUNTRYWIDE HOME LOANS, INC.	29	\$1,861,432.50	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,705,068.01	100%	0	\$0.00		0	\$0.00
31391BM38		COUNTRYWIDE HOME LOANS, INC.	65	\$13,624,865.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA	0	\$0.00
Total			377	\$79,040,228.44	100%	0	\$0.00		0	\$0.00
31391BM46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,641,731.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,325,115.04	85.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,966,846.04	100%	0	\$0.00		0	\$0.00
31391BM61		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$804,211.39	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$890,120.94	52.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,332.33	100%	0	\$0.00		0	\$0.00
31391BMA2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,864.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,415,082.93	73.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,641,946.93	100%	0	\$0.00		0	\$0.00
31391BMB0		COUNTRYWIDE HOME LOANS, INC.	43	\$5,317,298.00	20.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,293,642.63	100%	0	\$0.00		0	\$0.00
31391BMC8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,973,371.94	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,577,966.45	100%	0	\$0.00		0	\$0.00
31391BMD6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,799,859.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,672,047.20	77.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,471,906.20	100%	0	\$0.00		0	\$0.00
31391BME4		COUNTRYWIDE HOME LOANS, INC.	3	\$571,500.00	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,319,846.72	80.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,891,346.72	100%	0	\$0.00		0	\$0.00
31391BMH7		Unavailable	3	\$302,276.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$302,276.43	100%	0	\$0.00		0	\$0.00
31391BMJ3		COUNTRYWIDE HOME LOANS, INC.	222	\$26,057,429.57	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	550	\$76,975,529.89	74.71%	0	\$0.00	NA	0	\$0.00
Total			772	\$103,032,959.46	100%	0	\$0.00		0	\$0.00
31391BMK0		COUNTRYWIDE HOME LOANS, INC.	277	\$32,327,288.79	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$38,789,272.97	54.54%	0	\$0.00	NA	0	\$0.00
Total			570	\$71,116,561.76	100%	0	\$0.00		0	\$0.00
31391BML8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,583.00	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,595,053.20	74.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,834,636.20	100%	0	\$0.00		0	\$0.00
31391BMP9		COUNTRYWIDE HOME LOANS, INC.	98	\$14,941,456.31	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA	0	\$0.00
Total			411	\$66,756,516.54	100%	0	\$0.00		0	\$0.00
31391BMQ7		COUNTRYWIDE HOME LOANS, INC.	704	\$110,319,706.69	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA	0	\$0.00
Total			2,265	\$378,332,078.92	100%	0	\$0.00		0	\$0.00

31391BMR5	COUNTRYWIDE HOME LOANS, INC.	285	\$43,783,327.72	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	987	\$161,936,933.90	78.72%	0	\$0.00	NA	0	\$0.00
Total		1,272	\$205,720,261.62	100%	0	\$0.00		0	\$0.00
31391BMS3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,895.06	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,376,910.83	100%	0	\$0.00		0	\$0.00
31391BMT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,927,109.94	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,444,597.11	100%	0	\$0.00		0	\$0.00
31391BMU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,905.00	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,635,100.00	71.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,112,005.00	100%	0	\$0.00		0	\$0.00
31391BMV6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,905.00	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,993,129.79	100%	0	\$0.00		0	\$0.00
31391BMX2	COUNTRYWIDE HOME LOANS, INC.	7	\$998,355.00	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,525,363.93	100%	0	\$0.00		0	\$0.00
31391BMY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,101,865.00	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,069,144.78	100%	0	\$0.00		0	\$0.00
31391BNB9	REGIONS MORTGAGE, INC.	133	\$9,198,649.32	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,090,129.14	10.6%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,288,778.46	100%	0	\$0.00		0	\$0.00
31391BNC7	REGIONS MORTGAGE, INC.	155	\$15,176,029.32	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,839,665.68	10.81%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,015,695.00	100%	0	\$0.00		0	\$0.00
31391BND5	REGIONS MORTGAGE, INC.	30	\$5,370,110.38	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,187,892.25	18.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,558,002.63	100%	0	\$0.00		0	\$0.00

31391BNE3	REGIONS MORTGAGE, INC.	82	\$4,854,415.52	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$568,167.59	10.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,422,583.11	100%	0	\$0.00		0	\$0.00
31391BNF0	REGIONS MORTGAGE, INC.	27	\$2,600,489.43	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$876,505.09	25.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,476,994.52	100%	0	\$0.00		0	\$0.00
31391BNH6	REGIONS MORTGAGE, INC.	7	\$385,377.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$385,377.55	100%	0	\$0.00		0	\$0.00
31391BPA9	Unavailable	2	\$127,573.30	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$127,573.30	100%	0	\$0.00		0	\$0.00
31391BPE1	Unavailable	47	\$6,989,382.12	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,989,382.12	100%	0	\$0.00		0	\$0.00
31391BPF8	CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,001,956.91	100%	0	\$0.00		0	\$0.00
31391BPJ0	Unavailable	71	\$10,922,594.03	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,922,594.03	100%	0	\$0.00		0	\$0.00
31391BPK7	Unavailable	12	\$1,745,804.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,745,804.23	100%	0	\$0.00		0	\$0.00
31391BQ26	WITMER FUNDING, LLC	138	\$22,753,582.26	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,351,214.83	29.13%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,104,797.09	100%	0	\$0.00		0	\$0.00
31391BQ34	WITMER FUNDING, LLC	175	\$29,086,485.32	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,794,083.79	14.15%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,880,569.11	100%	0	\$0.00		0	\$0.00
31391BQ42	WITMER FUNDING, LLC	153	\$26,672,403.62	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,742,854.77	22.5%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,415,258.39	100%	0	\$0.00		0	\$0.00
31391BQ59	WITMER FUNDING, LLC	179	\$31,202,681.01	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,277,111.54	9.5%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,479,792.55	100%	0	\$0.00		0	\$0.00
31391BQ67	WITMER FUNDING, LLC	108	\$19,546,053.12	57.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$14,561,546.19	42.69%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,107,599.31	100%	0	\$0.00		0	\$0.00
31391BQ75		WITMER FUNDING, LLC	177	\$27,309,243.14	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,831,805.87	17.6%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,141,049.01	100%	0	\$0.00		0	\$0.00
31391BQ83		WITMER FUNDING, LLC	139	\$20,205,788.23	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,385,749.88	36.04%	0	\$0.00	NA	0	\$0.00
Total			219	\$31,591,538.11	100%	0	\$0.00		0	\$0.00
31391BQ91		WITMER FUNDING, LLC	3	\$379,955.87	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,266,096.77	89.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,646,052.64	100%	0	\$0.00		0	\$0.00
31391BQJ9		WITMER FUNDING, LLC	95	\$17,235,446.28	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,393,715.54	20.31%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,629,161.82	100%	0	\$0.00		0	\$0.00
31391BQK6		WITMER FUNDING, LLC	79	\$14,466,272.83	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,643,317.95	28.06%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,109,590.78	100%	0	\$0.00		0	\$0.00
31391BQL4		WITMER FUNDING, LLC	11	\$672,294.28	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,378,532.54	83.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,050,826.82	100%	0	\$0.00		0	\$0.00
31391BQM2		WITMER FUNDING, LLC	150	\$11,019,985.28	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,558,237.42	33.53%	0	\$0.00	NA	0	\$0.00
Total			226	\$16,578,222.70	100%	0	\$0.00		0	\$0.00
31391BQN0		WITMER FUNDING, LLC	86	\$5,991,158.39	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,370,817.39	55.16%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,361,975.78	100%	0	\$0.00		0	\$0.00
31391BQP5		WITMER FUNDING, LLC	37	\$5,576,316.24	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,698,279.55	23.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,274,595.79	100%	0	\$0.00		0	\$0.00
31391BQQ3		WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,717,703.01	34.85%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,623,423.07	100%	0	\$0.00		0	\$0.00
31391BQR1		WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,044,397.96	51.96%	0	\$0.00	NA	0	\$0.00

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Total			211	\$32,802,136.51	100%	0	\$0.00		0	\$0.00
31391BQS9		WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,989,869.21	40.74%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,337,996.84	100%	0	\$0.00		0	\$0.00
31391BQT7		WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,413,198.07	51.59%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,751,959.82	100%	0	\$0.00		0	\$0.00
31391BQV2		WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,250,250.18	100%	0	\$0.00		0	\$0.00
31391BQW0		WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,643,241.58	36.13%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,223,342.79	100%	0	\$0.00		0	\$0.00
31391BQX8		WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,637,424.99	99.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,697,424.99	100%	0	\$0.00		0	\$0.00
31391BQZ3		WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,574,708.61	70.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,070,147.78	100%	0	\$0.00		0	\$0.00
31391BR25		WITMER FUNDING, LLC	171	\$23,625,268.45	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,881,360.42	25.01%	0	\$0.00	NA	0	\$0.00
Total			221	\$31,506,628.87	100%	0	\$0.00		0	\$0.00
31391BR33		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$144,163.52	100%	0	\$0.00		0	\$0.00
31391BR58		HOMESTREET BANK	58	\$10,945,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,945,350.00	100%	0	\$0.00		0	\$0.00
31391BR66		HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,255,683.59	100%	0	\$0.00		0	\$0.00
31391BR74		HOMESTREET BANK	3	\$222,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$222,100.00	100%	0	\$0.00		0	\$0.00
31391BR82		HOMESTREET BANK	94	\$14,618,216.24	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,618,216.24	100%	0	\$0.00		0	\$0.00

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31391BRA7	WITMER FUNDING, LLC	69	\$6,761,607.38	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,871,653.44	63.71%	0	\$0.00	NA	0	\$0.00
Total		177	\$18,633,260.82	100%	0	\$0.00		0	\$0.00
31391BRB5	WITMER FUNDING, LLC	167	\$26,225,595.62	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,930,145.28	23.22%	0	\$0.00	NA	0	\$0.00
Total		218	\$34,155,740.90	100%	0	\$0.00		0	\$0.00
31391BRC3	WITMER FUNDING, LLC	177	\$28,757,843.28	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,940,997.56	17.12%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,698,840.84	100%	0	\$0.00		0	\$0.00
31391BRD1	WITMER FUNDING, LLC	208	\$32,646,998.69	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,374,204.98	4.04%	0	\$0.00	NA	0	\$0.00
Total		220	\$34,021,203.67	100%	0	\$0.00		0	\$0.00
31391BRE9	WITMER FUNDING, LLC	184	\$23,789,802.41	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,751,281.62	31.13%	0	\$0.00	NA	0	\$0.00
Total		262	\$34,541,084.03	100%	0	\$0.00		0	\$0.00
31391BRF6	WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,695,208.01	45.25%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,584,897.25	100%	0	\$0.00		0	\$0.00
31391BRG4	WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,474,506.57	35.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,207,033.78	100%	0	\$0.00		0	\$0.00
31391BRH2	WITMER FUNDING, LLC	38	\$2,576,076.80	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,625,352.89	64.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,201,429.69	100%	0	\$0.00		0	\$0.00
31391BRJ8	WITMER FUNDING, LLC	32	\$5,173,500.00	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,777,900.00	25.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,951,400.00	100%	0	\$0.00		0	\$0.00
31391BRL3	WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$24,239,646.16	72.5%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,433,382.76	100%	0	\$0.00		0	\$0.00
31391BRN9	WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,442,804.89	59.94%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,437,405.89	100%	0	\$0.00		0	\$0.00

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31391BRP4	WITMER FUNDING, LLC	118	\$18,222,971.76	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,820,475.96	35.02%	0	\$0.00	NA	0	\$0.00
Total		179	\$28,043,447.72	100%	0	\$0.00		0	\$0.00
31391BRQ2	WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,591,061.95	36.94%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,086,147.34	100%	0	\$0.00		0	\$0.00
31391BRR0	WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,180,553.81	43.34%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,717,185.93	100%	0	\$0.00		0	\$0.00
31391BRS8	WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,268,574.66	52.22%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,067,430.80	100%	0	\$0.00		0	\$0.00
31391BRT6	WITMER FUNDING, LLC	9	\$1,135,409.98	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,298,369.50	66.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,433,779.48	100%	0	\$0.00		0	\$0.00
31391BRU3	WITMER FUNDING, LLC	178	\$21,271,627.73	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,355,587.28	36.74%	0	\$0.00	NA	0	\$0.00
Total		265	\$33,627,215.01	100%	0	\$0.00		0	\$0.00
31391BRV1	WITMER FUNDING, LLC	74	\$11,509,957.81	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,409,228.17	27.7%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,919,185.98	100%	0	\$0.00		0	\$0.00
31391BRW9	WITMER FUNDING, LLC	202	\$24,818,317.44	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,030,524.42	26.68%	0	\$0.00	NA	0	\$0.00
Total		263	\$33,848,841.86	100%	0	\$0.00		0	\$0.00
31391BRX7	WITMER FUNDING, LLC	136	\$19,157,778.05	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,501,464.94	44.73%	0	\$0.00	NA	0	\$0.00
Total		240	\$34,659,242.99	100%	0	\$0.00		0	\$0.00
31391BRY5	WITMER FUNDING, LLC	192	\$26,287,187.11	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,132,449.76	23.63%	0	\$0.00	NA	0	\$0.00
Total		244	\$34,419,636.87	100%	0	\$0.00		0	\$0.00
31391BRZ2	WITMER FUNDING, LLC	172	\$25,058,875.18	73.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,021,330.35	26.47%	0	\$0.00	NA	0	\$0.00
Total		232	\$34,080,205.53	100%	0	\$0.00		0	\$0.00
31391BS24	CHASE MANHATTAN	70	\$12,944,288.97	64.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	33	\$7,056,162.50	35.28%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,000,451.47	100%	0	\$0.00		0	\$0.00
31391BS32		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,062,315.79	100%	0	\$0.00		0	\$0.00
31391BS57		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,313,096.91	100%	0	\$0.00		0	\$0.00
31391BS65		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA	0	\$0.00
Total			258	\$27,679,095.31	100%	0	\$0.00		0	\$0.00
31391BS73		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,818,881.99	63.95%	0	\$0.00	NA	0	\$0.00
Total			290	\$30,992,730.14	100%	0	\$0.00		0	\$0.00
31391BS81		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$9,701,011.39	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,789,524.40	56.87%	0	\$0.00	NA	0	\$0.00
Total			213	\$22,490,535.79	100%	0	\$0.00		0	\$0.00
31391BS99		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA	0	\$0.00
Total			383	\$40,598,756.82	100%	0	\$0.00		0	\$0.00
31391BSA6		HOMESTREET BANK	54	\$8,140,237.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,140,237.00	100%	0	\$0.00		0	\$0.00
31391BSB4		HOMESTREET BANK	43	\$5,812,383.68	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,812,383.68	100%	0	\$0.00		0	\$0.00
31391BSC2		HOMESTREET BANK	6	\$1,025,642.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,642.38	100%	0	\$0.00		0	\$0.00
31391BSD0		HOMESTREET BANK	61	\$7,534,544.91	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,534,544.91	100%	0	\$0.00		0	\$0.00

31391BT23		AMERICAN HOME FUNDING INC.	81	\$14,997,452.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,997,452.29	100%	0	\$0.00		0	\$0.00
31391BT31		AMERICAN HOME FUNDING INC.	102	\$14,489,373.68	96.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,006,852.03	100%	0	\$0.00		0	\$0.00
31391BT49		AMERICAN HOME FUNDING INC.	79	\$13,574,701.28	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,989,951.28	100%	0	\$0.00		0	\$0.00
31391BT56		MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,702,964.05	100%	0	\$0.00		0	\$0.00
31391BTA5		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA	0	\$0.00
Total			433	\$45,420,306.75	100%	0	\$0.00		0	\$0.00
31391BTB3		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA	0	\$0.00
Total			248	\$25,987,587.37	100%	0	\$0.00		0	\$0.00
31391BTC1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,258.72	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,019,950.66	74.54%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,417,209.38	100%	0	\$0.00		0	\$0.00
31391BTD9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$456,468.49	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,232,210.37	72.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,688,678.86	100%	0	\$0.00		0	\$0.00
31391BTE7		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,627,096.87	57.87%	0	\$0.00	NA	0	\$0.00
Total			293	\$20,093,045.69	100%	0	\$0.00		0	\$0.00
31391BTF4		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,686,368.18	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,008,706.67	60.97%	0	\$0.00	NA	0	\$0.00

Total			303	\$19,695,074.85	100%	0	\$0.00		0	\$0.00
31391BTG2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,103,371.71	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,255,483.47	77.53%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,358,855.18	100%	0	\$0.00		0	\$0.00
31391BTH0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,089,229.58	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,450,165.50	57.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,539,395.08	100%	0	\$0.00		0	\$0.00
31391BTK3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,702,596.86	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,789,759.97	54.75%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,492,356.83	100%	0	\$0.00		0	\$0.00
31391BTL1		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,235,606.11	54.42%	0	\$0.00	NA	0	\$0.00
Total			308	\$55,561,035.96	100%	0	\$0.00		0	\$0.00
31391BTM9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,322,873.18	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,249,014.50	45.13%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,571,887.68	100%	0	\$0.00		0	\$0.00
31391BTN7		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,260,790.45	36.37%	0	\$0.00	NA	0	\$0.00
Total			291	\$50,215,178.61	100%	0	\$0.00		0	\$0.00
31391BTP2		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,004,467.66	42.99%	0	\$0.00	NA	0	\$0.00
Total			283	\$48,853,462.13	100%	0	\$0.00		0	\$0.00
31391BTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,890,278.80	45.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,878,790.50	100%	0	\$0.00		0	\$0.00
31391BTR8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,277,737.81	100%	0	\$0.00		0	\$0.00

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31391BTU1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$12,250,216.68	66.55%	0	\$0.00	NA	0	\$0.00
Total		276	\$18,406,607.68	100%	0	\$0.00		0	\$0.00
31391BTV9	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA	0	\$0.00
Total		299	\$19,838,361.01	100%	0	\$0.00		0	\$0.00
31391BTW7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,436,814.20	20.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,036,884.53	100%	0	\$0.00		0	\$0.00
31391BTX5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,076,858.54	100%	0	\$0.00		0	\$0.00
31391BTY3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$415,108.88	100%	0	\$0.00		0	\$0.00
31391BTZ0	AMERICAN HOME FUNDING INC.	86	\$14,986,166.74	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,986,166.74	100%	0	\$0.00		0	\$0.00
31391BU21	HIBERNIA NATIONAL BANK	297	\$36,770,468.08	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,742,385.68	28.62%	0	\$0.00	NA	0	\$0.00
Total		402	\$51,512,853.76	100%	0	\$0.00		0	\$0.00
31391BU39	HIBERNIA NATIONAL BANK	90	\$10,017,117.71	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,017,117.71	100%	0	\$0.00		0	\$0.00
31391BU47	HIBERNIA NATIONAL BANK	8	\$819,422.35	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$541,912.10	39.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,361,334.45	100%	0	\$0.00		0	\$0.00
31391BU54	HIBERNIA NATIONAL BANK	189	\$25,480,779.19	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,122,178.53	28.43%	0	\$0.00	NA	0	\$0.00
Total		267	\$35,602,957.72	100%	0	\$0.00		0	\$0.00
31391BUD7	HEARTLAND BANK	18	\$2,001,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,001,850.00	100%	0	\$0.00		0	\$0.00

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31391BUU9	HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$31,588,810.27	25.27%	0	\$0.00	NA	0	\$0.00
Total		821	\$125,002,302.62	100%	0	\$0.00		0	\$0.00
31391BUV7	HIBERNIA NATIONAL BANK	109	\$7,236,954.30	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,964,726.84	21.35%	0	\$0.00	NA	0	\$0.00
Total		136	\$9,201,681.14	100%	0	\$0.00		0	\$0.00
31391BUW5	HIBERNIA NATIONAL BANK	80	\$12,480,037.05	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,521,948.21	37.61%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,001,985.26	100%	0	\$0.00		0	\$0.00
31391BUX3	HIBERNIA NATIONAL BANK	13	\$812,907.52	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$306,985.47	27.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,119,892.99	100%	0	\$0.00		0	\$0.00
31391BUZ8	HIBERNIA NATIONAL BANK	120	\$13,083,244.36	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,172,777.60	14.24%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,256,021.96	100%	0	\$0.00		0	\$0.00
31391BW29	Unavailable	12	\$1,444,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,444,700.00	100%	0	\$0.00		0	\$0.00
31391BW37	Unavailable	51	\$7,730,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,730,700.00	100%	0	\$0.00		0	\$0.00
31391BW45	Unavailable	8	\$1,054,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,054,550.00	100%	0	\$0.00		0	\$0.00
31391BW52	Unavailable	24	\$3,549,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,549,050.00	100%	0	\$0.00		0	\$0.00
31391BW78	Unavailable	68	\$10,724,863.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,724,863.00	100%	0	\$0.00		0	\$0.00
31391BW86	Unavailable	47	\$8,999,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,999,450.00	100%	0	\$0.00		0	\$0.00
31391BWE3	IRWIN MORTGAGE CORPORATION	28	\$2,901,789.46	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,307,458.07	64.65%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,209,247.53	100%	0	\$0.00		0	\$0.00
31391BWF0	IRWIN MORTGAGE CORPORATION	44	\$5,470,882.00	44.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$6,947,521.00	55.95%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,418,403.00	100%	0	\$0.00		0	\$0.00
31391BWG8		IRWIN MORTGAGE CORPORATION	22	\$2,210,395.00	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,106,105.00	69.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,316,500.00	100%	0	\$0.00		0	\$0.00
31391BWH6		IRWIN MORTGAGE CORPORATION	23	\$3,255,924.00	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,306,314.00	56.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,562,238.00	100%	0	\$0.00		0	\$0.00
31391BWX1		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
31391BWW9		Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,439,350.00	100%	0	\$0.00		0	\$0.00
31391BWZ6		Unavailable	25	\$3,349,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,349,050.00	100%	0	\$0.00		0	\$0.00
31391BXA0		Unavailable	21	\$3,193,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,193,100.00	100%	0	\$0.00		0	\$0.00
31391BXC6		Unavailable	17	\$2,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,750.00	100%	0	\$0.00		0	\$0.00
31391BXD4		Unavailable	21	\$2,890,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,890,800.00	100%	0	\$0.00		0	\$0.00
31391BXE2		Unavailable	34	\$3,809,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,809,000.00	100%	0	\$0.00		0	\$0.00
31391BXF9		Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,729,750.00	100%	0	\$0.00		0	\$0.00
31391BXJ1		Unavailable	29	\$5,345,881.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,345,881.00	100%	0	\$0.00		0	\$0.00
31391BXL6		AEGIS MORTGAGE CORPORATION	1	\$151,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,799,025.00	96.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,950,025.00	100%	0	\$0.00		0	\$0.00
31391BXN2			1	\$271,600.00	9.05%	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION							
		Unavailable	16	\$2,728,525.00	90.95%	0	\$0.00	NA	0 \$0.00
Total			17	\$3,000,125.00	100%	0	\$0.00		0 \$0.00
31391BXP7		Unavailable	27	\$3,500,147.00	100%	0	\$0.00	NA	0 \$0.00
Total			27	\$3,500,147.00	100%	0	\$0.00		0 \$0.00
31391BXR3		Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA	0 \$0.00
Total			35	\$4,999,775.43	100%	0	\$0.00		0 \$0.00
31391BXS1		AEGIS MORTGAGE CORPORATION	1	\$101,918.43	2.04%	0	\$0.00	NA	0 \$0.00
		Unavailable	38	\$4,898,514.74	97.96%	0	\$0.00	NA	0 \$0.00
Total			39	\$5,000,433.17	100%	0	\$0.00		0 \$0.00
31391BXU6		Unavailable	23	\$3,000,232.67	100%	0	\$0.00	NA	0 \$0.00
Total			23	\$3,000,232.67	100%	0	\$0.00		0 \$0.00
31391BXV4		Unavailable	11	\$1,326,639.43	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,326,639.43	100%	0	\$0.00		0 \$0.00
31391BXW2		Unavailable	9	\$1,115,958.72	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,115,958.72	100%	0	\$0.00		0 \$0.00
31391BYJ0		NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$1,326,069.62	100%	0	\$0.00		0 \$0.00
31391BYK7		NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	\$0.00	NA	0 \$0.00
Total			77	\$12,333,443.75	100%	0	\$0.00		0 \$0.00
31391BYL5		NEXSTAR FINANCIAL CORPORATION	37	\$5,158,367.00	100%	0	\$0.00	NA	0 \$0.00
Total			37	\$5,158,367.00	100%	0	\$0.00		0 \$0.00
31391C2A2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA	0 \$0.00
		Unavailable	139	\$29,086,919.50	61.7%	0	\$0.00	NA	0 \$0.00
Total			224	\$47,139,560.70	100%	0	\$0.00		0 \$0.00
31391C2C8		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,163,124.24	44.34%	0	\$0.00	NA	0 \$0.00
		Unavailable	135	\$29,075,395.14	55.66%	0	\$0.00	NA	0 \$0.00
Total			248	\$52,238,519.38	100%	0	\$0.00		0 \$0.00

31391C2D6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$31,675,873.65	61.64%	0	\$0.00	NA	0	\$0.00
Total		257	\$51,385,287.52	100%	0	\$0.00		0	\$0.00
31391C2E4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,971,742.22	47.59%	0	\$0.00	NA	0	\$0.00
Total		233	\$48,265,787.59	100%	0	\$0.00		0	\$0.00
31391C2G9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$24,158,660.39	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,831,761.26	46.3%	0	\$0.00	NA	0	\$0.00
Total		224	\$44,990,421.65	100%	0	\$0.00		0	\$0.00
31391C2H7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,716,636.13	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,620,607.37	48.11%	0	\$0.00	NA	0	\$0.00
Total		266	\$55,337,243.50	100%	0	\$0.00		0	\$0.00
31391C2J3	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,513,928.39	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,843,268.61	48.43%	0	\$0.00	NA	0	\$0.00
Total		276	\$53,357,197.00	100%	0	\$0.00		0	\$0.00
31391C2L8	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$33,640,317.42	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,668,805.07	36.9%	0	\$0.00	NA	0	\$0.00
Total		261	\$53,309,122.49	100%	0	\$0.00		0	\$0.00
31391C2M6	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$34,659,820.51	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,868,484.32	35.25%	0	\$0.00	NA	0	\$0.00
Total		269	\$53,528,304.83	100%	0	\$0.00		0	\$0.00
31391C2N4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,581,781.75	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$27,165,485.80	53.53%	0	\$0.00	NA	0	\$0.00
Total		263	\$50,747,267.55	100%	0	\$0.00		0	\$0.00
31391C2S3	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,094,877.14	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,800,995.28	60.73%	0	\$0.00	NA	0	\$0.00
Total		179	\$35,895,872.42	100%	0	\$0.00		0	\$0.00

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31391C2T1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,236,815.55	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,795,684.25	75.1%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,032,499.80	100%	0	\$0.00		0	\$0.00
31391C3K9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,519.59	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,323,066.91	80.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,148,586.50	100%	0	\$0.00		0	\$0.00
31391C3M5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,152,187.76	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,763,194.61	75.86%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,915,382.37	100%	0	\$0.00		0	\$0.00
31391C3N3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$362,700.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,196,214.68	85.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,558,914.68	100%	0	\$0.00		0	\$0.00
31391C3P8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$971,290.54	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,078,519.77	89.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,049,810.31	100%	0	\$0.00		0	\$0.00
31391C3R4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$392,520.77	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$792,508.94	66.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,185,029.71	100%	0	\$0.00		0	\$0.00
31391C4B8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,108.83	76.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,045,907.60	100%	0	\$0.00		0	\$0.00
31391C4F9		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,797,631.51	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$9,214,824.24	51.16%	0	\$0.00	NA	0	\$0.00
Total			263	\$18,012,455.75	100%	0	\$0.00		0	\$0.00
31391C4G7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,029,090.35	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,094,260.95	60.4%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,123,351.30	100%	0	\$0.00		0	\$0.00
31391C4H5		CHASE MANHATTAN	57	\$1,683,889.06	45.61%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	33	\$2,007,690.76	54.39%	0	\$0.00	NA	0	\$0.00
Total			90	\$3,691,579.82	100%	0	\$0.00		0	\$0.00
31391C4J1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,540,379.80	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,074,778.24	70.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,615,158.04	100%	0	\$0.00		0	\$0.00
31391C4K8		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,248,901.64	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,173,961.76	48.04%	0	\$0.00	NA	0	\$0.00
Total			259	\$27,422,863.40	100%	0	\$0.00		0	\$0.00
31391C4L6		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$13,803,962.66	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,443,882.05	31.83%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,247,844.71	100%	0	\$0.00		0	\$0.00
31391C4M4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,986,134.27	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,214,133.97	56.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,200,268.24	100%	0	\$0.00		0	\$0.00
31391C4P7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$918,558.48	63.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,096.48	100%	0	\$0.00		0	\$0.00
31391C4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$30,160,053.55	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,081,678.39	38.75%	0	\$0.00	NA	0	\$0.00
Total			276	\$49,241,731.94	100%	0	\$0.00		0	\$0.00
31391C4R3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309,807.51	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,978,036.86	39.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,287,844.37	100%	0	\$0.00		0	\$0.00
31391C4S1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,066,069.00	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,443,703.80	50.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,509,772.80	100%	0	\$0.00		0	\$0.00
31391C4T9		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$28,726,645.90	66.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$14,258,502.22	33.17%	0	\$0.00	NA	0	\$0.00
Total			201	\$42,985,148.12	100%	0	\$0.00		0	\$0.00
31391C4U6		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$29,005,108.52	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,739,496.97	27.02%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,744,605.49	100%	0	\$0.00		0	\$0.00
31391C4V4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$18,965,659.91	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,218,195.04	21.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,183,854.95	100%	0	\$0.00		0	\$0.00
31391C4W2		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,413,334.47	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,232,582.13	32.23%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,645,916.60	100%	0	\$0.00		0	\$0.00
31391C4Z5		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,227,420.03	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,470,870.58	46.71%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,698,290.61	100%	0	\$0.00		0	\$0.00
31391C5A9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,825,988.56	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,631,609.96	34.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$30,457,598.52	100%	0	\$0.00		0	\$0.00
31391C5B7		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$23,863,881.21	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,893,862.69	31.34%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,757,743.90	100%	0	\$0.00		0	\$0.00
31391C5C5		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$29,433,247.85	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,764,201.09	34.88%	0	\$0.00	NA	0	\$0.00
Total			284	\$45,197,448.94	100%	0	\$0.00		0	\$0.00
31391C5D3		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,788,439.22	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,290,754.22	33.92%	0	\$0.00	NA	0	\$0.00
Total			284	\$45,079,193.44	100%	0	\$0.00		0	\$0.00
31391C5E1		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$28,120,293.31	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,664,547.36	35.78%	0	\$0.00	NA	0	\$0.00

Total			279	\$43,784,840.67	100%	0	\$0.00		0	\$0.00
31391C5F8		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,215,748.90	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,858,364.84	35.18%	0	\$0.00	NA	0	\$0.00
Total			291	\$45,074,113.74	100%	0	\$0.00		0	\$0.00
31391C5G6		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,116,733.42	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,844,989.68	28.57%	0	\$0.00	NA	0	\$0.00
Total			282	\$44,961,723.10	100%	0	\$0.00		0	\$0.00
31391C5H4		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,161,664.01	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,178,561.82	29.07%	0	\$0.00	NA	0	\$0.00
Total			290	\$45,340,225.83	100%	0	\$0.00		0	\$0.00
31391C5K7		UNIVERSAL MORTGAGE CORPORATION	3	\$330,200.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,645,050.00	88.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,975,250.00	100%	0	\$0.00		0	\$0.00
31391C5M3		UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,529,100.00	71.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,524,975.00	100%	0	\$0.00		0	\$0.00
31391C5N1		UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,465,958.73	86.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,837,890.73	100%	0	\$0.00		0	\$0.00
31391C5P6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,362,430.00	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,253,873.00	47.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,616,303.00	100%	0	\$0.00		0	\$0.00
31391C5Q4		UNIVERSAL MORTGAGE CORPORATION	4	\$395,700.00	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,000.00	63.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,700.00	100%	0	\$0.00		0	\$0.00
31391C5R2		UNIVERSAL MORTGAGE CORPORATION	6	\$564,900.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,393,400.00	80.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,300.00	100%	0	\$0.00		0	\$0.00

31391C5S0	UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,510,928.00	90.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,770,228.00	100%	0	\$0.00		0	\$0.00
31391CA21	Unavailable	31	\$5,328,418.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,328,418.98	100%	0	\$0.00		0	\$0.00
31391CA47	Unavailable	124	\$6,742,777.44	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$6,742,777.44	100%	0	\$0.00		0	\$0.00
31391CA54	FLAGSTAR BANK, FSB	5	\$971,318.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,148,876.47	95.8%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,120,194.47	100%	0	\$0.00		0	\$0.00
31391CA62	Unavailable	103	\$21,852,501.86	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,852,501.86	100%	0	\$0.00		0	\$0.00
31391CAA3	Unavailable	77	\$7,631,858.66	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,631,858.66	100%	0	\$0.00		0	\$0.00
31391CAB1	Unavailable	336	\$65,992,201.01	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$65,992,201.01	100%	0	\$0.00		0	\$0.00
31391CAC9	Unavailable	121	\$16,815,644.23	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,815,644.23	100%	0	\$0.00		0	\$0.00
31391CAE5	FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,705,727.26	88.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,470,876.32	100%	0	\$0.00		0	\$0.00
31391CAG0	Unavailable	114	\$20,436,560.63	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,436,560.63	100%	0	\$0.00		0	\$0.00
31391CAH8	FLAGSTAR BANK, FSB	8	\$1,296,332.10	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,414,721.83	93.07%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,711,053.93	100%	0	\$0.00		0	\$0.00
31391CAJ4	Unavailable	45	\$4,306,003.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,306,003.78	100%	0	\$0.00		0	\$0.00
31391CAK1	Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,482,148.37	100%	0	\$0.00		0	\$0.00

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31391CAL9		Unavailable	93	\$9,151,496.13	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,151,496.13	100%	0	\$0.00		0	\$0.00
31391CAM7		Unavailable	112	\$7,819,584.25	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,819,584.25	100%	0	\$0.00		0	\$0.00
31391CAN5		FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,824,821.24	95.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,906,321.24	100%	0	\$0.00		0	\$0.00
31391CAPO		Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,084,098.95	100%	0	\$0.00		0	\$0.00
31391CAQ8		Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,345,952.14	100%	0	\$0.00		0	\$0.00
31391CAT2		Unavailable	112	\$7,568,026.52	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,568,026.52	100%	0	\$0.00		0	\$0.00
31391CAU9		Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,147,813.26	100%	0	\$0.00		0	\$0.00
31391CAV7		Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,626,257.42	100%	0	\$0.00		0	\$0.00
31391CAW5		FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$74,857,837.84	99.68%	0	\$0.00	NA	0	\$0.00
Total			425	\$75,095,437.84	100%	0	\$0.00		0	\$0.00
31391CAX3		Unavailable	47	\$8,700,650.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,700,650.65	100%	0	\$0.00		0	\$0.00
31391CAY1		FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,221,398.75	98.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,312,898.75	100%	0	\$0.00		0	\$0.00
31391CAZ8		Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,862,381.71	100%	0	\$0.00		0	\$0.00
31391CB38		Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,778,287.03	100%	0	\$0.00		0	\$0.00
31391CB46		Unavailable	97	\$16,340,947.07	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,340,947.07	100%	0	\$0.00		0	\$0.00

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31391CB53		Unavailable	93	\$14,671,318.71	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,671,318.71	100%	0	\$0.00		0	\$0.00
31391CB61		Unavailable	9	\$1,513,666.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,666.65	100%	0	\$0.00		0	\$0.00
31391CB87		FLAGSTAR BANK, FSB	2	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	795	\$126,314,957.17	99.75%	0	\$0.00	NA	0	\$0.00
Total			797	\$126,626,957.17	100%	0	\$0.00		0	\$0.00
31391CBA2		FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,902,450.00	95.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,620,150.00	100%	0	\$0.00		0	\$0.00
31391CBE4		Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,830,531.32	100%	0	\$0.00		0	\$0.00
31391CBF1		Unavailable	27	\$4,510,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,510,250.00	100%	0	\$0.00		0	\$0.00
31391CBG9		FLAGSTAR BANK, FSB	4	\$378,100.00	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,887,270.00	91.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,265,370.00	100%	0	\$0.00		0	\$0.00
31391CBH7		FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,750,372.24	81.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,625,558.14	100%	0	\$0.00		0	\$0.00
31391CBM6		FLAGSTAR BANK, FSB	1	\$71,140.18	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,984,315.73	96.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,055,455.91	100%	0	\$0.00		0	\$0.00
31391CBQ7		Unavailable	274	\$54,083,654.99	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$54,083,654.99	100%	0	\$0.00		0	\$0.00
31391CBR5		Unavailable	41	\$6,425,830.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,425,830.83	100%	0	\$0.00		0	\$0.00
31391CBV6		Unavailable	14	\$1,933,296.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,933,296.74	100%	0	\$0.00		0	\$0.00
31391CBY0		Unavailable	24	\$3,119,704.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,119,704.09	100%	0	\$0.00		0	\$0.00
31391CBZ7		Unavailable	29	\$3,844,465.65	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,844,465.65	100%	0	\$0.00		0	\$0.00
31391CC29		Unavailable	11	\$1,694,555.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,694,555.88	100%	0	\$0.00		0	\$0.00
31391CC52		Unavailable	117	\$19,136,488.83	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,136,488.83	100%	0	\$0.00		0	\$0.00
31391CC86		Unavailable	87	\$14,308,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,308,350.00	100%	0	\$0.00		0	\$0.00
31391CCA1		Unavailable	103	\$21,384,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,384,350.00	100%	0	\$0.00		0	\$0.00
31391CCC7		Unavailable	69	\$11,549,970.53	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,549,970.53	100%	0	\$0.00		0	\$0.00
31391CCD5		Unavailable	166	\$29,369,726.46	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,369,726.46	100%	0	\$0.00		0	\$0.00
31391CCG8		Unavailable	43	\$7,539,955.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,539,955.91	100%	0	\$0.00		0	\$0.00
31391CCH6		Unavailable	454	\$72,216,673.37	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$72,216,673.37	100%	0	\$0.00		0	\$0.00
31391CCJ2		Unavailable	100	\$15,365,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,365,600.00	100%	0	\$0.00		0	\$0.00
31391CCK9		Unavailable	195	\$27,076,787.88	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$27,076,787.88	100%	0	\$0.00		0	\$0.00
31391CCL7		FLAGSTAR BANK, FSB	3	\$174,300.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$20,713,915.97	99.17%	0	\$0.00	NA	0	\$0.00
Total			349	\$20,888,215.97	100%	0	\$0.00		0	\$0.00
31391CCM5		FLAGSTAR BANK, FSB	23	\$1,356,232.62	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$12,601,129.85	90.28%	0	\$0.00	NA	0	\$0.00
Total			247	\$13,957,362.47	100%	0	\$0.00		0	\$0.00
31391CCQ6		Unavailable	32	\$4,140,673.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,140,673.62	100%	0	\$0.00		0	\$0.00
31391CCR4		FLAGSTAR BANK, FSB	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,557,075.00	98.87%	0	\$0.00	NA	0	\$0.00

Total			106	\$17,757,075.00	100%	0	\$0.00		0	\$0.00
31391CCS2		Unavailable	129	\$20,612,995.69	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,612,995.69	100%	0	\$0.00		0	\$0.00
31391CCU7		Unavailable	38	\$2,280,620.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,280,620.44	100%	0	\$0.00		0	\$0.00
31391CCV5		Unavailable	78	\$4,671,370.54	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,671,370.54	100%	0	\$0.00		0	\$0.00
31391CCW3		Unavailable	53	\$2,666,121.63	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,666,121.63	100%	0	\$0.00		0	\$0.00
31391CCX1		Unavailable	20	\$2,636,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,636,600.00	100%	0	\$0.00		0	\$0.00
31391CCZ6		Unavailable	38	\$6,472,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,472,850.00	100%	0	\$0.00		0	\$0.00
31391CG41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,839,617.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,839,617.90	100%	0	\$0.00		0	\$0.00
31391CG74		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,838,760.94	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,838,760.94	100%	0	\$0.00		0	\$0.00
31391CG82		WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,549,882.24	71.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,387,779.10	100%	0	\$0.00		0	\$0.00
31391CHU2		WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA	0	\$0.00
Total			519	\$99,441,902.07	100%	0	\$0.00		0	\$0.00
31391CHV0		WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA	0	\$0.00
Total			547	\$100,802,314.88	100%	0	\$0.00		0	\$0.00
31391CHW8			51	\$10,395,386.00	41.55%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,021,315.13	100%	0	\$0.00		0	\$0.00
31391CHX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,920,824.35	100%	0	\$0.00		0	\$0.00
31391CHY4		WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,186,339.77	100%	0	\$0.00		0	\$0.00
31391CHZ1		WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA	0	\$0.00
Total			809	\$155,670,958.12	100%	0	\$0.00		0	\$0.00
31391CJ48		CROWN MORTGAGE COMPANY	10	\$1,030,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,025.00	100%	0	\$0.00		0	\$0.00
31391CJ55		CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,322.00	100%	0	\$0.00		0	\$0.00
31391CJN6		Unavailable	2	\$168,651.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$168,651.92	100%	0	\$0.00		0	\$0.00
31391CJP1		Unavailable	4	\$234,497.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$234,497.40	100%	0	\$0.00		0	\$0.00
31391CJR7		Unavailable	2	\$109,527.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$109,527.97	100%	0	\$0.00		0	\$0.00
31391CJS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,296,093.65	51.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,446,540.75	100%	0	\$0.00		0	\$0.00
31391CJU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,858,408.79	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,641,622.66	35.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,500,031.45	100%	0	\$0.00		0	\$0.00

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31391CJV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,862,452.78	47.91%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,195,115.57	100%	0	\$0.00		0	\$0.00
31391CJZ9		CROWN MORTGAGE COMPANY	9	\$1,031,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,950.00	100%	0	\$0.00		0	\$0.00
31391CK53		Unavailable	11	\$2,051,028.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,051,028.50	100%	0	\$0.00		0	\$0.00
31391CK79		Unavailable	16	\$2,386,062.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,386,062.05	100%	0	\$0.00		0	\$0.00
31391CKP9		GREENPOINT MORTGAGE FUNDING, INC.	4	\$591,746.03	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,734,962.79	100%	0	\$0.00		0	\$0.00
31391CKQ7		GREENPOINT MORTGAGE FUNDING, INC.	36	\$6,089,396.75	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	836	\$128,347,211.54	95.47%	0	\$0.00	NA	0	\$0.00
Total			872	\$134,436,608.29	100%	0	\$0.00		0	\$0.00
31391CKR5		GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,754,714.16	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA	0	\$0.00
Total			711	\$103,438,221.21	100%	0	\$0.00		0	\$0.00
31391CKS3		GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,106,047.81	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,673,174.46	100%	0	\$0.00		0	\$0.00
31391CKT1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$713,098.88	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA	0	\$0.00
Total			253	\$35,183,781.70	100%	0	\$0.00		0	\$0.00
31391CKU8		Unavailable	14	\$2,157,520.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,157,520.63	100%	0	\$0.00		0	\$0.00
31391CKV6		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,229,906.48	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,668,379.91	89.66%	0	\$0.00	NA	0	\$0.00

Total			99	\$11,898,286.39	100%	0	\$0.00		0	\$0.00
31391CKW4		GREENPOINT MORTGAGE FUNDING, INC.	7	\$959,863.69	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,175,335.19	89.49%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,135,198.88	100%	0	\$0.00		0	\$0.00
31391CKX2		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,086,419.98	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,117,477.26	77.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,203,897.24	100%	0	\$0.00		0	\$0.00
31391CKY0		Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,426,774.47	100%	0	\$0.00		0	\$0.00
31391CLC7		Unavailable	11	\$1,280,077.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,077.11	100%	0	\$0.00		0	\$0.00
31391CLE3		GREENPOINT MORTGAGE FUNDING, INC.	3	\$506,296.05	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$858,955.72	62.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,365,251.77	100%	0	\$0.00		0	\$0.00
31391CQD0		USAA FEDERAL SAVINGS BANK	40	\$5,026,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,026,558.00	100%	0	\$0.00		0	\$0.00
31391CQE8		USAA FEDERAL SAVINGS BANK	103	\$11,726,260.94	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,726,260.94	100%	0	\$0.00		0	\$0.00
31391CQF5		USAA FEDERAL SAVINGS BANK	49	\$5,913,358.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,913,358.49	100%	0	\$0.00		0	\$0.00
31391CQG3		USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,451,437.87	100%	0	\$0.00		0	\$0.00
31391CQH1		USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,963,058.01	100%	0	\$0.00		0	\$0.00
31391CQJ7		USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,332,914.93	100%	0	\$0.00		0	\$0.00

31391CQK4	USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,480,000.05	100%	0	\$0.00		0	\$0.00
31391CQP3	CHEVY CHASE SAVINGS BANK FSB	11	\$1,955,640.43	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$717,925.59	26.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,673,566.02	100%	0	\$0.00		0	\$0.00
31391CQR9	CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,435,991.78	100%	0	\$0.00		0	\$0.00
31391CQS7	CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,754,882.70	100%	0	\$0.00		0	\$0.00
31391CS22	WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA	0	\$0.00
Total		218	\$32,076,697.47	100%	0	\$0.00		0	\$0.00
31391CS30	WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,900.00	12.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,576,470.73	100%	0	\$0.00		0	\$0.00
31391CS48	WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,378,051.70	100%	0	\$0.00		0	\$0.00
31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,251,618.66	100%	0	\$0.00		0	\$0.00
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,620,439.42	48.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,580,094.24	100%	0	\$0.00		0	\$0.00
31391CS71	WITMER FUNDING, LLC	161	\$26,303,600.00	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,777,502.40	25.02%	0	\$0.00	NA	0	\$0.00
Total		216	\$35,081,102.40	100%	0	\$0.00		0	\$0.00
31391CS89	WITMER FUNDING, LLC	173	\$28,139,829.56	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,255,981.24	18.19%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,395,810.80	100%	0	\$0.00		0	\$0.00

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31391CS97	WITMER FUNDING, LLC	17	\$2,739,827.31	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,349,519.72	46.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,089,347.03	100%	0	\$0.00		0	\$0.00
31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,817,187.44	34.92%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,116,080.26	100%	0	\$0.00		0	\$0.00
31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,520,223.57	25.75%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,091,223.59	100%	0	\$0.00		0	\$0.00
31391CSV8	WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,231,552.63	21.81%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,152,853.23	100%	0	\$0.00		0	\$0.00
31391CSW6	WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,421,584.22	100%	0	\$0.00		0	\$0.00
31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,587,742.21	21.91%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,624,386.57	100%	0	\$0.00		0	\$0.00
31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,132,075.58	100%	0	\$0.00		0	\$0.00
31391CSZ9	WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,099,777.63	100%	0	\$0.00		0	\$0.00
31391CTA3	WITMER FUNDING, LLC	57	\$10,424,024.79	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,242,762.41	44.16%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,666,787.20	100%	0	\$0.00		0	\$0.00
31391CTB1	WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,027,717.98	100%	0	\$0.00		0	\$0.00
31391CTL9	HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,837,270.00	100%	0	\$0.00		0	\$0.00
31391CW35	U.S. BANK N.A.	7	\$688,139.97	9.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,182,075.38	100%	0	\$0.00		0	\$0.00
31391CWQ4		FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,056.99	100%	0	\$0.00		0	\$0.00
31391CWS0		FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,015,911.83	100%	0	\$0.00		0	\$0.00
31391CWU5		FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,432,480.97	100%	0	\$0.00		0	\$0.00
31391CX26		GMAC MORTGAGE CORPORATION	38	\$6,121,100.00	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,500.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,404,600.00	100%	0	\$0.00		0	\$0.00
31391CX34		GMAC MORTGAGE CORPORATION	219	\$26,727,321.92	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,810,406.57	22.61%	0	\$0.00	NA	0	\$0.00
Total			278	\$34,537,728.49	100%	0	\$0.00		0	\$0.00
31391CX42		GMAC MORTGAGE CORPORATION	112	\$14,258,050.00	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,200.00	9.17%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,697,250.00	100%	0	\$0.00		0	\$0.00
31391CX59		GMAC MORTGAGE CORPORATION	27	\$1,578,742.16	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,090,606.30	66.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,669,348.46	100%	0	\$0.00		0	\$0.00
31391CX67		GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,792,866.51	68.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,988,675.30	100%	0	\$0.00		0	\$0.00
31391CX75		GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,541,630.52	87.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,891,930.52	100%	0	\$0.00		0	\$0.00
31391CX83		GMAC MORTGAGE CORPORATION	103	\$16,087,931.95	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,237,200.00	12.21%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,325,131.95	100%	0	\$0.00		0	\$0.00

31391CX91	GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,435.29	41.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,591,835.29	100%	0	\$0.00		0	\$0.00
31391CXE0	GMAC MORTGAGE CORPORATION	20	\$851,910.59	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,435,872.78	62.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,287,783.37	100%	0	\$0.00		0	\$0.00
31391CXF7	GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,507,463.73	40.23%	0	\$0.00	NA	0	\$0.00
Total		265	\$33,578,933.90	100%	0	\$0.00		0	\$0.00
31391CXG5	GMAC MORTGAGE CORPORATION	78	\$7,075,452.28	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,736,746.17	62.39%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,812,198.45	100%	0	\$0.00		0	\$0.00
31391CXH3	GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,064,859.58	100%	0	\$0.00		0	\$0.00
31391CXJ9	GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,021,695.29	100%	0	\$0.00		0	\$0.00
31391CXX6	GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,334,412.81	34.73%	0	\$0.00	NA	0	\$0.00
Total		229	\$32,631,928.32	100%	0	\$0.00		0	\$0.00
31391CXL4	GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,498,419.51	16.26%	0	\$0.00	NA	0	\$0.00
Total		216	\$33,809,072.65	100%	0	\$0.00		0	\$0.00
31391CXM2	GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,381,613.83	15.9%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,838,680.85	100%	0	\$0.00		0	\$0.00

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31391CXN0		GMAC MORTGAGE CORPORATION	39	\$6,300,250.00	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,500.00	7.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,789,750.00	100%	0	\$0.00		0	\$0.00
31391CXP5		GMAC MORTGAGE CORPORATION	178	\$19,420,386.06	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,064,091.21	43.68%	0	\$0.00	NA	0	\$0.00
Total			305	\$34,484,477.27	100%	0	\$0.00		0	\$0.00
31391CXQ3		GMAC MORTGAGE CORPORATION	13	\$926,300.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,190,953.53	81.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,117,253.53	100%	0	\$0.00		0	\$0.00
31391CXR1		GMAC MORTGAGE CORPORATION	211	\$22,685,331.70	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,191,966.87	33.04%	0	\$0.00	NA	0	\$0.00
Total			300	\$33,877,298.57	100%	0	\$0.00		0	\$0.00
31391CXS9		GMAC MORTGAGE CORPORATION	127	\$18,316,300.49	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,601,406.84	42.61%	0	\$0.00	NA	0	\$0.00
Total			219	\$31,917,707.33	100%	0	\$0.00		0	\$0.00
31391CXT7		GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$26,230,010.63	86%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,500,972.11	100%	0	\$0.00		0	\$0.00
31391CXU4		GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,600,729.23	100%	0	\$0.00		0	\$0.00
31391CXV2		GMAC MORTGAGE CORPORATION	23	\$2,092,165.51	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,643,439.05	80.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,735,604.56	100%	0	\$0.00		0	\$0.00
31391CXW0		GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,096,602.02	100%	0	\$0.00		0	\$0.00
31391CXX8		GMAC MORTGAGE	76	\$8,742,464.06	64.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,482,478.23	100%	0	\$0.00		0	\$0.00
31391CXY6		GMAC MORTGAGE CORPORATION	114	\$17,510,065.00	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,519,637.93	12.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,029,702.93	100%	0	\$0.00		0	\$0.00
31391CXZ3		GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,390,170.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			195	\$32,277,411.51	100%	0	\$0.00		0	\$0.00
31391CY25		Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,233,806.92	100%	0	\$0.00		0	\$0.00
31391CY33		Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,936,710.35	100%	0	\$0.00		0	\$0.00
31391CY41		Unavailable	33	\$2,434,613.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,434,613.39	100%	0	\$0.00		0	\$0.00
31391CY82		UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,498,157.64	100%	0	\$0.00		0	\$0.00
31391CY90		THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,017,438.89	100%	0	\$0.00		0	\$0.00
31391CYA7		GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,656,018.21	100%	0	\$0.00		0	\$0.00
31391CYC3		GMAC MORTGAGE CORPORATION	12	\$1,941,579.61	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,307,461.98	40.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,249,041.59	100%	0	\$0.00		0	\$0.00
31391CYE9		GMAC MORTGAGE CORPORATION	157	\$24,716,840.32	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,182,852.50	29.18%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,899,692.82	100%	0	\$0.00		0	\$0.00

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31391CYF6		GMAC MORTGAGE CORPORATION	169	\$21,876,849.87	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,026,379.53	35.47%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,903,229.40	100%	0	\$0.00		0	\$0.00
31391CYH2		GMAC MORTGAGE CORPORATION	205	\$25,087,671.00	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,039,750.00	7.52%	0	\$0.00	NA	0	\$0.00
Total			222	\$27,127,421.00	100%	0	\$0.00		0	\$0.00
31391CYK5		GMAC MORTGAGE CORPORATION	100	\$14,969,250.00	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,581,481.29	23.43%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,550,731.29	100%	0	\$0.00		0	\$0.00
31391CYL3		GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,482,603.59	29.04%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,208,542.96	100%	0	\$0.00		0	\$0.00
31391CYM1		GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,121,197.95	23.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,842,847.95	100%	0	\$0.00		0	\$0.00
31391CYN9		GMAC MORTGAGE CORPORATION	233	\$22,773,119.28	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,537,748.88	22.3%	0	\$0.00	NA	0	\$0.00
Total			293	\$29,310,868.16	100%	0	\$0.00		0	\$0.00
31391CYP4		GMAC MORTGAGE CORPORATION	194	\$23,445,139.14	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,612,298.09	16.44%	0	\$0.00	NA	0	\$0.00
Total			231	\$28,057,437.23	100%	0	\$0.00		0	\$0.00
31391CYQ2		GMAC MORTGAGE CORPORATION	107	\$17,613,575.26	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,240,986.44	29.13%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,854,561.70	100%	0	\$0.00		0	\$0.00
31391CYR0		GMAC MORTGAGE CORPORATION	140	\$16,862,098.31	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,909,629.95	29.07%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,771,728.26	100%	0	\$0.00		0	\$0.00
31391CYS8		GMAC MORTGAGE	50	\$8,036,300.00	75.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$2,577,350.00	24.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,613,650.00	100%	0	\$0.00		0	\$0.00
31391CYT6		GMAC MORTGAGE CORPORATION	133	\$15,991,550.00	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,870,965.74	35.68%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,862,515.74	100%	0	\$0.00		0	\$0.00
31391CYU3		GMAC MORTGAGE CORPORATION	58	\$6,758,000.00	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,067,000.00	13.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,825,000.00	100%	0	\$0.00		0	\$0.00
31391CZ2		Unavailable	8	\$749,973.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$749,973.22	100%	0	\$0.00		0	\$0.00
31391CZ32		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,946.33	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,347.03	92%	0	\$0.00	NA	0	\$0.00
Total			8	\$974,293.36	100%	0	\$0.00		0	\$0.00
31391CZ57		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,958,754.42	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,718,557.92	25.74%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,677,312.34	100%	0	\$0.00		0	\$0.00
31391CZ65		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,555,687.57	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$615,547.53	11.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,171,235.10	100%	0	\$0.00		0	\$0.00
31391CZ73		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,885,678.44	58.19%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,454,669.67	100%	0	\$0.00		0	\$0.00
31391CZ81		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,990,440.98	45.05%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,056,826.96	100%	0	\$0.00		0	\$0.00
31391CZ99		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,225,712.80	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,983,439.07	62.19%	0	\$0.00	NA	0	\$0.00
Total			223	\$48,209,151.87	100%	0	\$0.00		0	\$0.00

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31391CZA6		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,025,372.49	100%	0	\$0.00		0	\$0.00
31391CZB4		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,003,648.91	100%	0	\$0.00		0	\$0.00
31391CZC2		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,012,661.55	100%	0	\$0.00		0	\$0.00
31391CZD0		THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,043,586.68	100%	0	\$0.00		0	\$0.00
31391CZE8		THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,017,771.95	100%	0	\$0.00		0	\$0.00
31391CFZ5		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,994,509.33	100%	0	\$0.00		0	\$0.00
31391CZG3		THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,006,333.08	100%	0	\$0.00		0	\$0.00
31391CZN8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,011,866.93	33.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,026,242.96	100%	0	\$0.00		0	\$0.00
31391CZP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,455.49	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,204,612.56	84.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,619,068.05	100%	0	\$0.00		0	\$0.00
31391CZR9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,744.29	14.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,080,660.15	100%	0	\$0.00		0	\$0.00
31391CZV0		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,399,465.36	17.86%	0	\$0.00	NA	0	\$0.00

Total			96	\$13,434,529.52	100%	0	\$0.00		0	\$0.00
31391CZW8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,020,845.86	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$752,214.47	15.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,773,060.33	100%	0	\$0.00		0	\$0.00
31391CZX6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,738,825.81	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$685,641.83	20.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,424,467.64	100%	0	\$0.00		0	\$0.00
31391CZY4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,629,130.95	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,336,523.25	39.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,965,654.20	100%	0	\$0.00		0	\$0.00
31391D2A0		WASHINGTON MUTUAL BANK, FA	135	\$24,534,849.63	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,534,849.63	100%	0	\$0.00		0	\$0.00
31391D2D4		UNIVERSAL MORTGAGE CORPORATION	2	\$189,500.00	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$932,100.00	83.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,121,600.00	100%	0	\$0.00		0	\$0.00
31391D2G7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,443,900.00	70.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,468,880.00	100%	0	\$0.00		0	\$0.00
31391D2H5		UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,563,900.00	92.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,694,050.00	100%	0	\$0.00		0	\$0.00
31391D2L6		CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,063,720.00	100%	0	\$0.00		0	\$0.00
31391D2M4		WORLD SAVINGS BANK	335	\$48,479,687.75	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	923	\$142,757,491.61	74.65%	0	\$0.00	NA	0	\$0.00
Total			1,258	\$191,237,179.36	100%	0	\$0.00		0	\$0.00
31391D2N2		WORLD SAVINGS BANK	23	\$4,694,527.37	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$123,880,075.42	96.35%	0	\$0.00	NA	0	\$0.00

Total			661	\$128,574,602.79	100%	0	\$0.00		0	\$0.00
31391D2R3		NEXSTAR FINANCIAL CORPORATION	55	\$7,204,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,204,632.00	100%	0	\$0.00		0	\$0.00
31391D2T9		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,794,111.07	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,081,638.06	43.24%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,875,749.13	100%	0	\$0.00		0	\$0.00
31391D2U6		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$33,012,507.24	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,285,455.02	18.08%	0	\$0.00	NA	0	\$0.00
Total			274	\$40,297,962.26	100%	0	\$0.00		0	\$0.00
31391D2V4		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$29,673,352.67	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,762,717.57	26.62%	0	\$0.00	NA	0	\$0.00
Total			284	\$40,436,070.24	100%	0	\$0.00		0	\$0.00
31391D2W2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$16,624,784.38	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,025,314.26	35.19%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,650,098.64	100%	0	\$0.00		0	\$0.00
31391D2X0		CHASE MANHATTAN MORTGAGE CORPORATION	219	\$32,101,574.64	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,099,436.47	20.15%	0	\$0.00	NA	0	\$0.00
Total			278	\$40,201,011.11	100%	0	\$0.00		0	\$0.00
31391D2Y8		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,164,405.13	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,097,128.77	20.71%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,261,533.90	100%	0	\$0.00		0	\$0.00
31391D2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$37,990,081.34	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,292,335.04	16.1%	0	\$0.00	NA	0	\$0.00
Total			365	\$45,282,416.38	100%	0	\$0.00		0	\$0.00
31391D3A9		CHASE MANHATTAN MORTGAGE CORPORATION	295	\$36,704,145.70	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,023,626.44	17.94%	0	\$0.00	NA	0	\$0.00
Total			354	\$44,727,772.14	100%	0	\$0.00		0	\$0.00

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31391D3B7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,190,194.24	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,774,028.00	25.17%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,964,222.24	100%	0	\$0.00		0	\$0.00
31391D3C5		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$24,646,339.89	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,404,288.87	17.98%	0	\$0.00	NA	0	\$0.00
Total			267	\$30,050,628.76	100%	0	\$0.00		0	\$0.00
31391D3D3		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$20,001,520.73	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,579,225.38	30.02%	0	\$0.00	NA	0	\$0.00
Total			249	\$28,580,746.11	100%	0	\$0.00		0	\$0.00
31391D3E1		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$21,765,130.34	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$15,686,681.14	41.88%	0	\$0.00	NA	0	\$0.00
Total			360	\$37,451,811.48	100%	0	\$0.00		0	\$0.00
31391D3F8		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$10,377,032.13	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$9,393,803.33	47.51%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,770,835.46	100%	0	\$0.00		0	\$0.00
31391D3G6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$574,453.41	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,245,717.10	84.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,820,170.51	100%	0	\$0.00		0	\$0.00
31391D3R2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,924,742.50	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,550,542.85	51.03%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,475,285.35	100%	0	\$0.00		0	\$0.00
31391D3S0		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$17,032,645.58	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,365,558.38	43.97%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,398,203.96	100%	0	\$0.00		0	\$0.00
31391D3T8		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,057,048.66	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,329,618.58	34.84%	0	\$0.00	NA	0	\$0.00
Total			249	\$35,386,667.24	100%	0	\$0.00		0	\$0.00
31391D3U5		CHASE MANHATTAN	155	\$21,183,973.58	70.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	65	\$8,831,590.47	29.42%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,015,564.05	100%	0	\$0.00		0	\$0.00
31391D3V3		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$19,687,922.33	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,848,718.71	28.5%	0	\$0.00	NA	0	\$0.00
Total			221	\$27,536,641.04	100%	0	\$0.00		0	\$0.00
31391D5D1		SELF HELP VENTURES FUND	5	\$366,765.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$366,765.06	100%	0	\$0.00		0	\$0.00
31391D5E9		SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$14,439,622.65	100%	0	\$0.00		0	\$0.00
31391D5F6		SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$16,328,602.93	100%	0	\$0.00		0	\$0.00
31391D5G4		SELF HELP VENTURES FUND	70	\$5,438,507.61	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,438,507.61	100%	0	\$0.00		0	\$0.00
31391D5H2		SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,424,386.96	100%	0	\$0.00		0	\$0.00
31391D5J8		SELF HELP VENTURES FUND	17	\$921,710.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$921,710.48	100%	0	\$0.00		0	\$0.00
31391D5L3		SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,584.37	100%	0	\$0.00		0	\$0.00
31391D5P4		SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,784,321.19	100%	0	\$0.00		0	\$0.00
31391D5S8		SELF HELP VENTURES FUND	1	\$69,100.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,100.49	100%	0	\$0.00		0	\$0.00
31391D5T6		SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,116,691.03	100%	0	\$0.00		0	\$0.00
31391D5Z2		ALLEGIANT BANK	12	\$996,790.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$996,790.33	100%	0	\$0.00		0	\$0.00
31391D6A6		ALLEGIANT BANK	26	\$946,157.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$946,157.71	100%	0	\$0.00		0	\$0.00
31391D6C2		ALLEGIANT BANK	16	\$1,265,637.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,265,637.72	100%	0	\$0.00		0	\$0.00
31391D6D0		ALLEGIANT BANK	87	\$7,867,675.47	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,867,675.47	100%	0	\$0.00		0	\$0.00
31391D6E8		ALLEGIANT BANK	17	\$1,039,273.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,039,273.36	100%	0	\$0.00		0	\$0.00
31391D6K4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,843,132.00	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$599,612.00	17.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,442,744.00	100%	0	\$0.00		0	\$0.00
31391D6L2		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$4,038,684.00	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,300.00	12.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,613,984.00	100%	0	\$0.00		0	\$0.00
31391D6R9		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,405,078.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,405,078.33	100%	0	\$0.00		0	\$0.00
31391D6U2		Unavailable	24	\$3,410,613.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,410,613.00	100%	0	\$0.00		0	\$0.00
31391D6X6		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,012.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,012.16	100%	0	\$0.00		0	\$0.00
31391DA37		Unavailable	36	\$5,274,456.98	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,274,456.98	100%	0	\$0.00		0	\$0.00
31391DA45		Unavailable	73	\$6,595,691.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,595,691.03	100%	0	\$0.00		0	\$0.00
31391DA52		WASHINGTON MUTUAL BANK, FA	7	\$417,739.01	39.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$629,905.60	60.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,047,644.61	100%	0	\$0.00		0	\$0.00
31391DA60		WASHINGTON MUTUAL BANK, FA	7	\$530,456.99	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$657,828.24	55.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,188,285.23	100%	0	\$0.00		0	\$0.00
31391DAT0		Unavailable	1	\$79,648.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,648.54	100%	0	\$0.00		0	\$0.00
31391DAU7		WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,248,057.78	58.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,960,151.05	100%	0	\$0.00		0	\$0.00
31391DAV5		WASHINGTON MUTUAL BANK, FA	10	\$902,605.27	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,915,976.48	67.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,818,581.75	100%	0	\$0.00		0	\$0.00
31391DAW3		WASHINGTON MUTUAL BANK, FA	5	\$448,263.63	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$963,319.53	68.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,411,583.16	100%	0	\$0.00		0	\$0.00
31391DE74		RBC MORTGAGE COMPANY	65	\$11,260,850.00	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,460,850.00	100%	0	\$0.00		0	\$0.00
31391DEJ8		BANK OF AMERICA NA	10	\$663,415.30	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$633,278.82	48.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,296,694.12	100%	0	\$0.00		0	\$0.00
31391DEU3		RBC MORTGAGE COMPANY	37	\$6,094,850.00	92.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,000.00	7.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,616,850.00	100%	0	\$0.00		0	\$0.00
31391DEX7		RBC MORTGAGE COMPANY	11	\$1,680,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,680,325.00	100%	0	\$0.00		0	\$0.00
31391DEZ2		RBC MORTGAGE COMPANY	23	\$4,079,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,079,450.00	100%	0	\$0.00		0	\$0.00
31391DGC1		WASHINGTON MUTUAL BANK, FA	45	\$6,488,857.12	13.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	267	\$42,728,084.78	86.82%	0	\$0.00	NA	0	\$0.00
Total			312	\$49,216,941.90	100%	0	\$0.00		0	\$0.00
31391DGD9		WASHINGTON MUTUAL BANK, FA	30	\$4,754,882.38	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$44,048,842.54	90.26%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,803,724.92	100%	0	\$0.00		0	\$0.00
31391DGE7		WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,912,179.89	84.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,902,297.39	100%	0	\$0.00		0	\$0.00
31391DGF4		WASHINGTON MUTUAL BANK, FA	9	\$1,253,795.95	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,410,100.19	88.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,663,896.14	100%	0	\$0.00		0	\$0.00
31391DGH0		WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,493,886.04	91.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,626,050.14	100%	0	\$0.00		0	\$0.00
31391DGK3		WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,815,052.63	87.96%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,979,641.63	100%	0	\$0.00		0	\$0.00
31391DGL1		Unavailable	20	\$2,417,453.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,417,453.52	100%	0	\$0.00		0	\$0.00
31391DH22		Unavailable	49	\$5,725,309.11	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,725,309.11	100%	0	\$0.00		0	\$0.00
31391DHW6		Unavailable	11	\$1,186,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,186,000.00	100%	0	\$0.00		0	\$0.00
31391DHX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$235,500.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,098,549.76	97.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,334,049.76	100%	0	\$0.00		0	\$0.00
31391DHZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,600.00	4.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$9,891,013.31	95.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,320,613.31	100%	0	\$0.00		0	\$0.00
31391DK28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,472,760.23	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,221,344.11	86.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,694,104.34	100%	0	\$0.00		0	\$0.00
31391DK51		IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,967,727.33	67.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,877,403.19	100%	0	\$0.00		0	\$0.00
31391DK69		IRWIN MORTGAGE CORPORATION	33	\$4,864,200.00	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,153,740.00	55.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,017,940.00	100%	0	\$0.00		0	\$0.00
31391DK77		IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,842,540.00	56.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,361,540.00	100%	0	\$0.00		0	\$0.00
31391DK85		IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$727,600.00	61.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,100.00	100%	0	\$0.00		0	\$0.00
31391DK93		IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,610,832.74	100%	0	\$0.00		0	\$0.00
31391DKH5		CHEVY CHASE SAVINGS BANK FSB	28	\$4,507,806.31	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,081,849.47	19.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,589,655.78	100%	0	\$0.00		0	\$0.00
31391DKK8		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,637,395.70	42.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,586,373.60	100%	0	\$0.00		0	\$0.00
31391DKL6		UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,318,045.68	40.68%	0	\$0.00	NA	0	\$0.00

Total			459	\$74,520,615.71	100%	0	\$0.00		0	\$0.00
31391DKM4		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$9,329,443.55	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,042,543.14	46.3%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,371,986.69	100%	0	\$0.00		0	\$0.00
31391DKN2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,327,435.95	82.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,846,959.31	100%	0	\$0.00		0	\$0.00
31391DKS1		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,317,788.68	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,335.00	14.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,884,123.68	100%	0	\$0.00		0	\$0.00
31391DKT9		UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,637,733.87	21.43%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,640,403.68	100%	0	\$0.00		0	\$0.00
31391DKU6		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$904,624.54	26.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,367,998.72	100%	0	\$0.00		0	\$0.00
31391DKY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,615,571.03	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,678,184.56	64.24%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,293,755.59	100%	0	\$0.00		0	\$0.00
31391DKZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,577,553.73	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$632,138.12	28.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,209,691.85	100%	0	\$0.00		0	\$0.00
31391DLA9		IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,223,184.00	76.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,028,734.00	100%	0	\$0.00		0	\$0.00
31391DLB7		IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,046,470.00	57.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,220,870.07	100%	0	\$0.00		0	\$0.00

31391DLC5	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,391,863.00	98.48%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,551,863.00	100%	0	\$0.00		0	\$0.00
31391DLD3	IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,400.00	25.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,070,250.00	100%	0	\$0.00		0	\$0.00
31391DLE1	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,577,450.00	82.8%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,982,200.00	100%	0	\$0.00		0	\$0.00
31391DLF8	IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,016,238.00	83.81%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,884,042.00	100%	0	\$0.00		0	\$0.00
31391DLG6	IRWIN MORTGAGE CORPORATION	20	\$2,714,960.00	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,831,670.00	78.36%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,546,630.00	100%	0	\$0.00		0	\$0.00
31391DLH4	IRWIN MORTGAGE CORPORATION	5	\$775,000.00	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$314,600.00	28.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,600.00	100%	0	\$0.00		0	\$0.00
31391DLJ0	IRWIN MORTGAGE CORPORATION	6	\$1,125,250.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,603,005.00	88.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,728,255.00	100%	0	\$0.00		0	\$0.00
31391DLK7	IRWIN MORTGAGE CORPORATION	2	\$271,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,665,050.00	96.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,936,050.00	100%	0	\$0.00		0	\$0.00
31391DM34	CRESCENT MORTGAGE SERVICES	12	\$1,865,065.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,865,065.99	100%	0	\$0.00		0	\$0.00
31391DM67	NEXSTAR FINANCIAL	66	\$9,156,305.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			66	\$9,156,305.00	100%	0	\$0.00		0
31391DM75		NEXSTAR FINANCIAL CORPORATION	7	\$1,265,975.47	100%	0	\$0.00	NA	0
Total			7	\$1,265,975.47	100%	0	\$0.00		0
31391DND1		NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA	0
Total			36	\$6,643,200.00	100%	0	\$0.00		0
31391DNE9		NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA	0
Total			17	\$2,408,153.00	100%	0	\$0.00		0
31391DNF6		COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA	0
		Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA	0
Total			32	\$4,691,514.77	100%	0	\$0.00		0
31391DNG4		COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA	0
		Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA	0
Total			62	\$8,151,678.49	100%	0	\$0.00		0
31391DNH2		COLONIAL SAVINGS FA	19	\$1,998,156.76	80.43%	0	\$0.00	NA	0
		Unavailable	7	\$486,244.88	19.57%	0	\$0.00	NA	0
Total			26	\$2,484,401.64	100%	0	\$0.00		0
31391DNJ8		BANK ONE,NA	63	\$12,167,787.23	74.81%	0	\$0.00	NA	0
		Unavailable	25	\$4,097,731.70	25.19%	0	\$0.00	NA	0
Total			88	\$16,265,518.93	100%	0	\$0.00		0
31391DNK5		BANK ONE,NA	110	\$19,169,620.84	62.06%	0	\$0.00	NA	0
		Unavailable	60	\$11,718,842.76	37.94%	0	\$0.00	NA	0
Total			170	\$30,888,463.60	100%	0	\$0.00		0
31391DNM1		BANK ONE,NA	83	\$5,379,035.02	88.57%	0	\$0.00	NA	0
		Unavailable	11	\$694,114.96	11.43%	0	\$0.00	NA	0
Total			94	\$6,073,149.98	100%	0	\$0.00		0
31391DNN9		BANK ONE,NA	36	\$2,111,878.81	84.48%	0	\$0.00	NA	0
		Unavailable	8	\$388,006.58	15.52%	0	\$0.00	NA	0
Total			44	\$2,499,885.39	100%	0	\$0.00		0
31391DNQ2		BANK ONE,NA	47	\$4,599,048.05	79.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,183,026.43	20.46%	0	\$0.00	NA	0
Total			59	\$5,782,074.48	100%	0	\$0.00		0

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31391DNR0	BANK ONE,NA	74	\$13,569,765.75	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,586,097.14	35.86%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,155,862.89	100%	0	\$0.00		0	\$0.00
31391DP56	GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,575,965.07	100%	0	\$0.00		0	\$0.00
31391DP80	GMAC MORTGAGE CORPORATION	13	\$875,025.32	80.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,977.29	19.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,091,002.61	100%	0	\$0.00		0	\$0.00
31391DP98	GMAC MORTGAGE CORPORATION	12	\$498,224.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$498,224.80	100%	0	\$0.00		0	\$0.00
31391DQA4	Unavailable	42	\$6,486,390.99	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,486,390.99	100%	0	\$0.00		0	\$0.00
31391DQB2	TRUSTMARK NATIONAL BANK	64	\$7,513,196.08	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,998,899.85	72.69%	0	\$0.00	NA	0	\$0.00
Total		215	\$27,512,095.93	100%	0	\$0.00		0	\$0.00
31391DQC0	WITMER FUNDING, LLC	121	\$21,826,526.78	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,554,569.40	36.52%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,381,096.18	100%	0	\$0.00		0	\$0.00
31391DQD8	WITMER FUNDING, LLC	45	\$8,680,268.00	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,337,350.00	27.77%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,017,618.00	100%	0	\$0.00		0	\$0.00
31391DQE6	WITMER FUNDING, LLC	166	\$29,127,671.14	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,883,617.60	14.36%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,011,288.74	100%	0	\$0.00		0	\$0.00
31391DQF3	WITMER FUNDING, LLC	18	\$3,548,500.00	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$431,419.28	10.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,979,919.28	100%	0	\$0.00		0	\$0.00
31391DQG1	WITMER FUNDING, LLC	13	\$2,215,887.73	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,557,914.45	77.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,773,802.18	100%	0	\$0.00		0	\$0.00

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31391DQH9		WITMER FUNDING, LLC	59	\$9,958,800.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,220,800.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,179,600.00	100%	0	\$0.00		0	\$0.00
31391DQJ5		WITMER FUNDING, LLC	172	\$25,194,613.08	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,938,769.57	16.39%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,133,382.65	100%	0	\$0.00		0	\$0.00
31391DQK2		WITMER FUNDING, LLC	8	\$1,069,250.00	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,518,100.00	58.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,587,350.00	100%	0	\$0.00		0	\$0.00
31391DQM8		WITMER FUNDING, LLC	15	\$2,712,450.00	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,307,500.00	45.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,019,950.00	100%	0	\$0.00		0	\$0.00
31391DQN6		WITMER FUNDING, LLC	60	\$7,839,888.51	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,487,628.87	24.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,327,517.38	100%	0	\$0.00		0	\$0.00
31391DQP1		WITMER FUNDING, LLC	44	\$6,985,953.86	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,506,740.91	54.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,492,694.77	100%	0	\$0.00		0	\$0.00
31391DQR7		WITMER FUNDING, LLC	6	\$749,677.18	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,128,400.00	60.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,878,077.18	100%	0	\$0.00		0	\$0.00
31391DQS5		WITMER FUNDING, LLC	5	\$787,700.00	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,842,644.44	82.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,630,344.44	100%	0	\$0.00		0	\$0.00
31391DR21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$19,874,169.07	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,874,169.07	100%	0	\$0.00		0	\$0.00
31391DR54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,681,916.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,681,916.18	100%	0	\$0.00		0	\$0.00
31391DR62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,784,457.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,457.70	100%	0	\$0.00		0	\$0.00
31391DR70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$7,696,279.60	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$7,696,279.60	100%	0	\$0.00		0	\$0.00
31391DR96		NEW SOUTH FEDERAL SAVINGS BANK	45	\$6,273,639.85	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,273,639.85	100%	0	\$0.00		0	\$0.00
31391DRY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$8,019,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,019,700.00	100%	0	\$0.00		0	\$0.00
31391DRZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	506	\$104,892,366.37	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$104,892,366.37	100%	0	\$0.00		0	\$0.00
31391DS61		Unavailable	2	\$144,878.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$144,878.17	100%	0	\$0.00		0	\$0.00
31391DS87		Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$71,566,148.92	100%	0	\$0.00		0	\$0.00
31391DS95		Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,420,570.23	100%	0	\$0.00		0	\$0.00
31391DSC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,049,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,900.00	100%	0	\$0.00		0	\$0.00
31391DSS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,020,845.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,020,845.92	100%	0	\$0.00		0	\$0.00
31391DT29		BANK OF AMERICA NA	40	\$7,367,506.39	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,893,147.08	48.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,260,653.47	100%	0	\$0.00		0	\$0.00
31391DTC7		Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,590,200.00	100%	0	\$0.00		0	\$0.00
31391DTD5		Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,835,524.89	100%	0	\$0.00		0	\$0.00
31391DTH6		Unavailable	46	\$8,262,837.45	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,262,837.45	100%	0	\$0.00		0	\$0.00
31391DTJ2		Unavailable	232	\$45,320,315.35	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$45,320,315.35	100%	0	\$0.00		0	\$0.00

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31391DTM5	Unavailable	11	\$2,214,613.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,214,613.38	100%	0	\$0.00		0	\$0.00
31391DTR4	BANK OF AMERICA NA	64	\$4,137,007.11	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$698,095.27	14.44%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,835,102.38	100%	0	\$0.00		0	\$0.00
31391DTS2	BANK OF AMERICA NA	72	\$7,080,086.21	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,251,120.29	15.02%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,331,206.50	100%	0	\$0.00		0	\$0.00
31391DTT0	BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,538,473.48	41.45%	0	\$0.00	NA	0	\$0.00
Total		448	\$88,144,488.19	100%	0	\$0.00		0	\$0.00
31391DTU7	BANK OF AMERICA NA	66	\$4,389,805.02	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,224,477.30	21.81%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,614,282.32	100%	0	\$0.00		0	\$0.00
31391DTV5	BANK OF AMERICA NA	47	\$4,653,551.88	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,513,654.66	24.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,167,206.54	100%	0	\$0.00		0	\$0.00
31391DTW3	BANK OF AMERICA NA	234	\$45,345,635.71	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,026,088.97	36.47%	0	\$0.00	NA	0	\$0.00
Total		360	\$71,371,724.68	100%	0	\$0.00		0	\$0.00
31391DTX1	BANK OF AMERICA NA	17	\$972,842.58	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$78,735.40	7.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,051,577.98	100%	0	\$0.00		0	\$0.00
31391DTY9	BANK OF AMERICA NA	24	\$3,702,273.22	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$568,160.21	13.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,270,433.43	100%	0	\$0.00		0	\$0.00
31391DTZ6	BANK OF AMERICA NA	46	\$8,150,480.69	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,213,017.50	57.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,363,498.19	100%	0	\$0.00		0	\$0.00
31391DU27	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,824,129.00	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,740,204.13	54.34%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,564,333.13	100%	0	\$0.00		0	\$0.00

31391DU35		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$6,945,640.97	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,456,262.55	39.08%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,401,903.52	100%	0	\$0.00			0
31391DU43		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,002,652.79	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,036,001.25	67%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,038,654.04	100%	0	\$0.00			0
31391DU50		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,669,928.19	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,708,253.51	58.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,378,181.70	100%	0	\$0.00			0
31391DU68		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,118,206.87	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,275,702.65	64.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,393,909.52	100%	0	\$0.00			0
31391DU76		UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,617,191.10	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,250,365.89	61.89%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,867,556.99	100%	0	\$0.00			0
31391DU92		U.S. BANK N.A.	17	\$1,358,332.40	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,688,656.97	73.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,046,989.37	100%	0	\$0.00			0
31391DUZ4		Unavailable	76	\$6,617,956.61	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,617,956.61	100%	0	\$0.00			0
31391DWY5		FIRST HORIZON HOME LOAN CORPORATION	134	\$13,280,839.64	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,162,604.64	31.7%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,443,444.28	100%	0	\$0.00			0
31391DXU2		Unavailable	25	\$5,064,838.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,064,838.92	100%	0	\$0.00			0
31391DXV0		Unavailable	5	\$1,139,595.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,139,595.98	100%	0	\$0.00			0
31391DXX6		Unavailable	26	\$4,176,907.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,176,907.26	100%	0	\$0.00			0

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31391DXY4		Unavailable	21	\$3,045,236.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,045,236.62	100%	0	\$0.00		0	\$0.00
31391DXZ1		Unavailable	24	\$3,042,489.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,042,489.80	100%	0	\$0.00		0	\$0.00
31391DZ22		WASHINGTON MUTUAL BANK, FA	15	\$3,017,171.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,017,171.81	100%	0	\$0.00		0	\$0.00
31391DZ30		WASHINGTON MUTUAL BANK, FA	185	\$35,833,053.80	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,833,053.80	100%	0	\$0.00		0	\$0.00
31391DZ48		WASHINGTON MUTUAL BANK, FA	715	\$133,214,612.36	100%	0	\$0.00	NA	0	\$0.00
Total			715	\$133,214,612.36	100%	0	\$0.00		0	\$0.00
31391DZ71		WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,673,756.85	100%	0	\$0.00		0	\$0.00
31391DZ97		WASHINGTON MUTUAL BANK, FA	35	\$6,193,612.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,193,612.75	100%	0	\$0.00		0	\$0.00
31391DZN6		BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,363.47	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,346.64	18.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,710.11	100%	0	\$0.00		0	\$0.00
31391DZQ9		Unavailable	8	\$1,036,716.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,716.77	100%	0	\$0.00		0	\$0.00
31391DZT3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,500.00	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$608,500.00	57.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,000.00	100%	0	\$0.00		0	\$0.00
31391DZZ9		WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,754,330.63	100%	0	\$0.00		0	\$0.00
31391EA92		Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,898,601.50	100%	0	\$0.00		0	\$0.00

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31391EAM3	BANK OF AMERICA NA	140	\$8,054,138.01	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,443,567.17	15.2%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,497,705.18	100%	0	\$0.00		0	\$0.00
31391EAN1	BANK OF AMERICA NA	78	\$4,096,627.32	84.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$770,250.00	15.83%	0	\$0.00	NA	0	\$0.00
Total		92	\$4,866,877.32	100%	0	\$0.00		0	\$0.00
31391EAP6	BANK OF AMERICA NA	518	\$74,474,990.89	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$63,114,849.07	45.87%	0	\$0.00	NA	0	\$0.00
Total		876	\$137,589,839.96	100%	0	\$0.00		0	\$0.00
31391EAQ4	BANK OF AMERICA NA	131	\$18,804,482.39	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,438,521.69	22.43%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,243,004.08	100%	0	\$0.00		0	\$0.00
31391EB34	COUNTRYWIDE HOME LOANS, INC.	47	\$8,238,769.44	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,001,285.57	100%	0	\$0.00		0	\$0.00
31391EB42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,100,150.00	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,930,218.00	80.96%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,030,368.00	100%	0	\$0.00		0	\$0.00
31391EB59	COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,827.13	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,719,557.08	64.01%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,373,384.21	100%	0	\$0.00		0	\$0.00
31391EB67	COUNTRYWIDE HOME LOANS, INC.	3	\$268,100.00	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,133,771.23	88.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,401,871.23	100%	0	\$0.00		0	\$0.00
31391EB75	COUNTRYWIDE HOME LOANS, INC.	3	\$346,827.01	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,717,354.93	88.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,064,181.94	100%	0	\$0.00		0	\$0.00
31391EB83	COUNTRYWIDE HOME LOANS, INC.	1	\$104,025.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$909,104.58	89.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,013,129.58	100%	0	\$0.00		0	\$0.00

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31391EBA8		Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,234,178.92	100%	0	\$0.00		0	\$0.00
31391EBB6		Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,135,276.81	100%	0	\$0.00		0	\$0.00
31391EBD2		COLONIAL SAVINGS FA	32	\$3,341,542.46	77.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$954,478.19	22.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,296,020.65	100%	0	\$0.00		0	\$0.00
31391EBE0		COLONIAL SAVINGS FA	13	\$1,444,578.39	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$441,897.30	23.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,886,475.69	100%	0	\$0.00		0	\$0.00
31391EBF7		NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,579,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,579,170.00	100%	0	\$0.00		0	\$0.00
31391EBG5		Unavailable	41	\$4,598,434.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,598,434.61	100%	0	\$0.00		0	\$0.00
31391EBH3		NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,278,528.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,278,528.12	100%	0	\$0.00		0	\$0.00
31391EBK6		UNIVERSAL MORTGAGE CORPORATION	23	\$2,209,343.00	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,802,050.00	44.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,011,393.00	100%	0	\$0.00		0	\$0.00
31391EBL4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,367,443.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,610,656.00	72.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,978,099.00	100%	0	\$0.00		0	\$0.00
31391EC41		COUNTRYWIDE HOME LOANS, INC.	29	\$2,920,728.50	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,073,386.65	58.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,994,115.15	100%	0	\$0.00		0	\$0.00
31391EC58		COUNTRYWIDE HOME LOANS, INC.	37	\$2,485,001.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,238,508.15	67.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,723,509.15	100%	0	\$0.00		0	\$0.00
31391EC74			44	\$5,751,110.14	37.42%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	66	\$9,618,814.61	62.58%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,369,924.75	100%	0	\$0.00		0	\$0.00
31391EC82		COUNTRYWIDE HOME LOANS, INC.	73	\$5,011,062.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA	0	\$0.00
Total			281	\$18,821,829.56	100%	0	\$0.00		0	\$0.00
31391EC90		COUNTRYWIDE HOME LOANS, INC.	57	\$5,654,684.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,894,027.98	77.87%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,548,711.98	100%	0	\$0.00		0	\$0.00
31391ECB5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,415,366.00	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,607,873.78	76.79%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,023,239.78	100%	0	\$0.00		0	\$0.00
31391ECC3		COUNTRYWIDE HOME LOANS, INC.	5	\$818,950.00	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,108,247.40	83.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,927,197.40	100%	0	\$0.00		0	\$0.00
31391ECD1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,328.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,427,087.00	74.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,955,415.00	100%	0	\$0.00		0	\$0.00
31391ECE9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,187,396.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,172,546.88	90.22%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,359,942.88	100%	0	\$0.00		0	\$0.00
31391ECQ2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,120.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,329,789.01	100%	0	\$0.00		0	\$0.00
31391ECR0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,300.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,762,050.00	71.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,252,350.00	100%	0	\$0.00		0	\$0.00
31391ECS8		COUNTRYWIDE HOME	13	\$1,494,820.00	18.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,944,686.65	100%	0	\$0.00		0	\$0.00
31391ECT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,100.09	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,955,486.72	100%	0	\$0.00		0	\$0.00
31391EDA6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,182.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,818,232.00	100%	0	\$0.00		0	\$0.00
31391EDB4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,531.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,941,480.35	100%	0	\$0.00		0	\$0.00
31391EDC2		COUNTRYWIDE HOME LOANS, INC.	83	\$16,399,462.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA	0	\$0.00
Total			496	\$105,076,776.04	100%	0	\$0.00		0	\$0.00
31391EDD0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,065,318.00	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA	0	\$0.00
Total			245	\$41,247,543.15	100%	0	\$0.00		0	\$0.00
31391EDE8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,536,298.79	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,373,962.38	62.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,910,261.17	100%	0	\$0.00		0	\$0.00
31391EDH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,504,570.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,411,869.38	74.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,916,439.38	100%	0	\$0.00		0	\$0.00
31391EDL2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,354,325.00	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,543,125.26	100%	0	\$0.00		0	\$0.00
31391EDM0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,588,554.30	22.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,136,851.74	100%	0	\$0.00		0	\$0.00
31391EDN8		COUNTRYWIDE HOME LOANS, INC.	6	\$883,243.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,536,483.58	74.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,419,726.58	100%	0	\$0.00		0	\$0.00
31391EDP3		COUNTRYWIDE HOME LOANS, INC.	6	\$669,440.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,032,570.00	100%	0	\$0.00		0	\$0.00
31391EDQ1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,166,870.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,923,689.66	100%	0	\$0.00		0	\$0.00
31391EDS7		COUNTRYWIDE HOME LOANS, INC.	1	\$33,100.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,493,560.89	97.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,526,660.89	100%	0	\$0.00		0	\$0.00
31391EE49		COUNTRYWIDE HOME LOANS, INC.	52	\$9,949,560.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$47,800,137.87	82.77%	0	\$0.00	NA	0	\$0.00
Total			284	\$57,749,697.87	100%	0	\$0.00		0	\$0.00
31391EE98		COUNTRYWIDE HOME LOANS, INC.	4	\$625,655.60	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,552.55	43.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,208.15	100%	0	\$0.00		0	\$0.00
31391EEA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,786,430.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,312,950.00	70.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,099,380.00	100%	0	\$0.00		0	\$0.00
31391EEJ6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,322.00	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,337,617.00	100%	0	\$0.00		0	\$0.00
31391EEL1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,518,652.00	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,222,682.48	64.54%	0	\$0.00	NA	0	\$0.00

Total			97	\$12,741,334.48	100%	0	\$0.00		0	\$0.00
31391EEM9		COUNTRYWIDE HOME LOANS, INC.	51	\$5,598,455.74	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,119,656.06	47.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,718,111.80	100%	0	\$0.00		0	\$0.00
31391EEN7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,716,900.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,621,200.00	67.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,338,100.00	100%	0	\$0.00		0	\$0.00
31391EEP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,866,864.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,918,946.00	78.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,785,810.00	100%	0	\$0.00		0	\$0.00
31391EEQ0		COUNTRYWIDE HOME LOANS, INC.	124	\$8,410,647.13	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA	0	\$0.00
Total			347	\$23,887,163.79	100%	0	\$0.00		0	\$0.00
31391EER8		COUNTRYWIDE HOME LOANS, INC.	103	\$9,994,393.92	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,083,995.21	100%	0	\$0.00		0	\$0.00
31391EES6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,652,277.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,322,558.95	100%	0	\$0.00		0	\$0.00
31391EET4		COUNTRYWIDE HOME LOANS, INC.	115	\$23,541,680.77	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$81,490,744.72	77.59%	0	\$0.00	NA	0	\$0.00
Total			511	\$105,032,425.49	100%	0	\$0.00		0	\$0.00
31391EEU1		COUNTRYWIDE HOME LOANS, INC.	76	\$11,879,929.88	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,831,771.51	70.82%	0	\$0.00	NA	0	\$0.00
Total			251	\$40,711,701.39	100%	0	\$0.00		0	\$0.00
31391EEV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,114,400.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,896,048.22	69.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,010,448.22	100%	0	\$0.00		0	\$0.00

31391EEW7	COUNTRYWIDE HOME LOANS, INC.	64	\$11,761,336.24	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,593,776.61	55.37%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,355,112.85	100%	0	\$0.00		0	\$0.00
31391EF55	COUNTRYWIDE HOME LOANS, INC.	24	\$2,948,747.00	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,757,961.28	66.13%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,706,708.28	100%	0	\$0.00		0	\$0.00
31391EF63	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,412.20	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,250,393.49	69.46%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,558,805.69	100%	0	\$0.00		0	\$0.00
31391EFB2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,000.00	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$811,300.00	43.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,850,300.00	100%	0	\$0.00		0	\$0.00
31391EFC0	COUNTRYWIDE HOME LOANS, INC.	5	\$843,962.79	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,319,024.72	100%	0	\$0.00		0	\$0.00
31391EFH9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,295,819.85	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$23,908,973.03	79.16%	0	\$0.00	NA	0	\$0.00
Total		492	\$30,204,792.88	100%	0	\$0.00		0	\$0.00
31391EFP1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,497,819.00	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,925,470.00	69.38%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,423,289.00	100%	0	\$0.00		0	\$0.00
31391EFQ9	COUNTRYWIDE HOME LOANS, INC.	68	\$4,348,595.00	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,586,625.23	66.38%	0	\$0.00	NA	0	\$0.00
Total		198	\$12,935,220.23	100%	0	\$0.00		0	\$0.00
31391EFR7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,204,553.22	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,544,650.18	73.3%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,749,203.40	100%	0	\$0.00		0	\$0.00

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31391EFS5		COUNTRYWIDE HOME LOANS, INC.	63	\$14,027,535.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$30,602,668.35	68.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$44,630,203.35	100%	0	\$0.00		0	\$0.00
31391EFT3		COUNTRYWIDE HOME LOANS, INC.	44	\$6,645,342.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,928,892.93	69.2%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,574,234.93	100%	0	\$0.00		0	\$0.00
31391EFU0		COUNTRYWIDE HOME LOANS, INC.	48	\$8,826,363.42	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,205,873.06	59.94%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,032,236.48	100%	0	\$0.00		0	\$0.00
31391EFZ9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,084.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,415,707.93	74.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,298,791.93	100%	0	\$0.00		0	\$0.00
31391EG70		COUNTRYWIDE HOME LOANS, INC.	4	\$531,406.82	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,320,320.81	81.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,851,727.63	100%	0	\$0.00		0	\$0.00
31391EG88		COUNTRYWIDE HOME LOANS, INC.	10	\$972,684.46	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,535,656.35	82.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,508,340.81	100%	0	\$0.00		0	\$0.00
31391EGF2		COUNTRYWIDE HOME LOANS, INC.	8	\$923,649.60	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$782,891.60	45.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,706,541.20	100%	0	\$0.00		0	\$0.00
31391EGJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$915,920.24	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,777,583.59	66%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,693,503.83	100%	0	\$0.00		0	\$0.00
31391EGK1		COUNTRYWIDE HOME LOANS, INC.	5	\$788,950.02	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,965,378.69	71.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,754,328.71	100%	0	\$0.00		0	\$0.00
31391EH46		COUNTRYWIDE HOME	33	\$4,146,207.00	27.48%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	86	\$10,940,142.15	72.52%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,086,349.15	100%	0	\$0.00		0	\$0.00
31391EH53		COUNTRYWIDE HOME LOANS, INC.	13	\$1,521,950.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,010,171.65	84.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,532,121.65	100%	0	\$0.00		0	\$0.00
31391EH61		COUNTRYWIDE HOME LOANS, INC.	7	\$1,461,330.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,380,878.94	88.62%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,842,208.94	100%	0	\$0.00		0	\$0.00
31391EH79		COUNTRYWIDE HOME LOANS, INC.	76	\$5,215,063.99	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,275,724.36	73.24%	0	\$0.00	NA	0	\$0.00
Total			290	\$19,490,788.35	100%	0	\$0.00		0	\$0.00
31391EH87		COUNTRYWIDE HOME LOANS, INC.	79	\$7,729,127.90	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$27,957,073.84	78.34%	0	\$0.00	NA	0	\$0.00
Total			363	\$35,686,201.74	100%	0	\$0.00		0	\$0.00
31391EH95		COUNTRYWIDE HOME LOANS, INC.	5	\$654,560.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,627,765.66	92.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,282,325.66	100%	0	\$0.00		0	\$0.00
31391EHC8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,369,456.28	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,646,649.18	78.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,016,105.46	100%	0	\$0.00		0	\$0.00
31391EHD6		COUNTRYWIDE HOME LOANS, INC.	7	\$795,790.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,820,722.43	85.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,616,512.43	100%	0	\$0.00		0	\$0.00
31391EHE4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,136,909.79	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,878,592.35	100%	0	\$0.00		0	\$0.00
31391EHF1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,485.00	25.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,415,276.92	100%	0	\$0.00		0	\$0.00
31391EHH7		COUNTRYWIDE HOME LOANS, INC.	52	\$6,885,518.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,955,290.73	69.85%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,840,808.73	100%	0	\$0.00		0	\$0.00
31391EHJ3		COUNTRYWIDE HOME LOANS, INC.	84	\$10,445,146.05	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA	0	\$0.00
Total			286	\$40,003,031.98	100%	0	\$0.00		0	\$0.00
31391EHK0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,679,862.00	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,808,467.60	100%	0	\$0.00		0	\$0.00
31391EHL8		COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,483,069.00	94.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,626,069.00	100%	0	\$0.00		0	\$0.00
31391EHM6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,586.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,036,350.00	77.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,531,936.00	100%	0	\$0.00		0	\$0.00
31391EHN4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,837,996.41	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,168,363.38	65.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,006,359.79	100%	0	\$0.00		0	\$0.00
31391EHS3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,369,000.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,302,875.96	87.17%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,671,875.96	100%	0	\$0.00		0	\$0.00
31391EHV6		COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,889.31	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,827,160.12	56.55%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,305,049.43	100%	0	\$0.00		0	\$0.00
31391EHW4		COUNTRYWIDE HOME LOANS, INC.	40	\$3,993,282.00	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA	0	\$0.00

Total			130	\$12,980,323.35	100%	0	\$0.00		0	\$0.00
31391EHX2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,671,763.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,055,759.00	100%	0	\$0.00		0	\$0.00
31391EJ28		COUNTRYWIDE HOME LOANS, INC.	39	\$3,826,812.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,602,980.28	100%	0	\$0.00		0	\$0.00
31391EJ36		COUNTRYWIDE HOME LOANS, INC.	35	\$7,670,277.28	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,969,820.09	100%	0	\$0.00		0	\$0.00
31391EJ44		COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,746.98	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,947,666.98	100%	0	\$0.00		0	\$0.00
31391EJ51		COUNTRYWIDE HOME LOANS, INC.	15	\$2,603,270.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,208,563.54	100%	0	\$0.00		0	\$0.00
31391EJA0		COUNTRYWIDE HOME LOANS, INC.	87	\$17,696,825.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA	0	\$0.00
Total			448	\$99,319,845.85	100%	0	\$0.00		0	\$0.00
31391EJB8		COUNTRYWIDE HOME LOANS, INC.	66	\$9,941,316.00	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA	0	\$0.00
Total			243	\$36,982,811.41	100%	0	\$0.00		0	\$0.00
31391EJC6		COUNTRYWIDE HOME LOANS, INC.	41	\$7,231,782.00	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,146,569.86	100%	0	\$0.00		0	\$0.00
31391EJU6		COUNTRYWIDE HOME LOANS, INC.	4	\$376,085.23	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,877,332.71	100%	0	\$0.00		0	\$0.00

31391EJZ5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,654,401.90	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,403,522.81	100%	0	\$0.00		0	\$0.00
31391EK42	COUNTRYWIDE HOME LOANS, INC.	3	\$530,280.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,438,600.00	82.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,968,880.00	100%	0	\$0.00		0	\$0.00
31391EK59	COUNTRYWIDE HOME LOANS, INC.	29	\$4,253,205.00	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,108,521.14	65.59%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,361,726.14	100%	0	\$0.00		0	\$0.00
31391EK67	COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,266.00	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,967,159.55	66.24%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,517,425.55	100%	0	\$0.00		0	\$0.00
31391EK75	COUNTRYWIDE HOME LOANS, INC.	12	\$1,234,935.45	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,296,537.11	72.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,531,472.56	100%	0	\$0.00		0	\$0.00
31391EK83	COUNTRYWIDE HOME LOANS, INC.	20	\$3,343,772.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,051,500.00	79.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,395,272.00	100%	0	\$0.00		0	\$0.00
31391EK91	COUNTRYWIDE HOME LOANS, INC.	5	\$952,322.00	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,219,994.51	77.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,172,316.51	100%	0	\$0.00		0	\$0.00
31391ELA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,090,329.42	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,750,531.21	71.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,840,860.63	100%	0	\$0.00		0	\$0.00
31391ELC3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,184,987.67	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,715,088.45	100%	0	\$0.00		0	\$0.00

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31391ELD1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,555,019.14	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,972,336.18	100%	0	\$0.00		0	\$0.00
31391ELE9		COUNTRYWIDE HOME LOANS, INC.	64	\$8,049,923.67	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,681,797.47	100%	0	\$0.00		0	\$0.00
31391ELF6		COUNTRYWIDE HOME LOANS, INC.	65	\$8,596,578.33	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$28,932,918.33	77.09%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,529,496.66	100%	0	\$0.00		0	\$0.00
31391EN31		COUNTRYWIDE HOME LOANS, INC.	34	\$2,059,501.66	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,026,957.51	100%	0	\$0.00		0	\$0.00
31391EN49		COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,062.51	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,643,376.66	100%	0	\$0.00		0	\$0.00
31391EN56		COUNTRYWIDE HOME LOANS, INC.	65	\$4,657,105.28	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA	0	\$0.00
Total			189	\$13,372,829.20	100%	0	\$0.00		0	\$0.00
31391EN64		COUNTRYWIDE HOME LOANS, INC.	10	\$1,435,862.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,108,759.29	74.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,544,621.29	100%	0	\$0.00		0	\$0.00
31391EN80		COUNTRYWIDE HOME LOANS, INC.	27	\$3,363,956.76	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,170,150.00	68.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,534,106.76	100%	0	\$0.00		0	\$0.00
31391EN98		COUNTRYWIDE HOME LOANS, INC.	28	\$3,251,871.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,790,361.72	53.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,042,232.72	100%	0	\$0.00		0	\$0.00
31391EP39		COUNTRYWIDE HOME	46	\$1,968,368.47	29.43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	104	\$4,719,550.94	70.57%	0	\$0.00	NA	0	\$0.00
Total			150	\$6,687,919.41	100%	0	\$0.00		0	\$0.00
31391EP47		COUNTRYWIDE HOME LOANS, INC.	14	\$863,124.03	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,286,372.69	79.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,149,496.72	100%	0	\$0.00		0	\$0.00
31391EP54		COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,730.67	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,291,733.80	67.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,397,464.47	100%	0	\$0.00		0	\$0.00
31391EP62		COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,867.04	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,449,667.44	53.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,614,534.48	100%	0	\$0.00		0	\$0.00
31391EP88		COUNTRYWIDE HOME LOANS, INC.	1	\$111,100.23	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,012,953.50	96.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,124,053.73	100%	0	\$0.00		0	\$0.00
31391EP96		COUNTRYWIDE HOME LOANS, INC.	9	\$901,000.00	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,403,360.00	79.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,304,360.00	100%	0	\$0.00		0	\$0.00
31391EPA3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,741,451.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,550,636.04	79%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,292,087.04	100%	0	\$0.00		0	\$0.00
31391EPB1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,377,071.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,805,850.00	77.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,182,921.00	100%	0	\$0.00		0	\$0.00
31391EPC9		COUNTRYWIDE HOME LOANS, INC.	6	\$746,467.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,194,256.03	90.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,940,723.03	100%	0	\$0.00		0	\$0.00
31391EPD7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,840,557.44	25.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,517,106.14	74.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,357,663.58	100%	0	\$0.00		0	\$0.00
31391EPE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,152,335.41	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,295,004.68	63.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,447,340.09	100%	0	\$0.00		0	\$0.00
31391EPP0		COUNTRYWIDE HOME LOANS, INC.	66	\$4,520,291.10	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,859,800.42	73.99%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,380,091.52	100%	0	\$0.00		0	\$0.00
31391EPQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$6,139,384.88	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,237,360.42	73.74%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,376,745.30	100%	0	\$0.00		0	\$0.00
31391EPR6		COUNTRYWIDE HOME LOANS, INC.	64	\$13,842,674.87	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$49,692,203.58	78.21%	0	\$0.00	NA	0	\$0.00
Total			283	\$63,534,878.45	100%	0	\$0.00		0	\$0.00
31391EPS4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,347,103.33	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,329,057.57	77.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,676,160.90	100%	0	\$0.00		0	\$0.00
31391EPT2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,412,989.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,402,536.74	69.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,815,525.74	100%	0	\$0.00		0	\$0.00
31391EPU9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,791,327.16	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,340,748.56	74.96%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,132,075.72	100%	0	\$0.00		0	\$0.00
31391EQE4		COUNTRYWIDE HOME LOANS, INC.	7	\$947,500.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,355,145.00	77.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,302,645.00	100%	0	\$0.00		0	\$0.00
31391EQF1		COUNTRYWIDE HOME LOANS, INC.	5	\$523,558.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,167,200.00	80.54%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,690,758.00	100%	0	\$0.00		0	\$0.00
31391EQG9		COUNTRYWIDE HOME LOANS, INC.	5	\$504,650.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,370,900.00	82.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,875,550.00	100%	0	\$0.00		0	\$0.00
31391EQJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$100,014.97	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,282,910.57	92.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,382,925.54	100%	0	\$0.00		0	\$0.00
31391EQN4		COUNTRYWIDE HOME LOANS, INC.	2	\$257,200.00	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,162,600.00	81.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,419,800.00	100%	0	\$0.00		0	\$0.00
31391EQP9		COUNTRYWIDE HOME LOANS, INC.	5	\$580,028.00	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,684,625.00	74.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,264,653.00	100%	0	\$0.00		0	\$0.00
31391EQQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$376,534.46	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,125,995.77	93.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,502,530.23	100%	0	\$0.00		0	\$0.00
31391EQR5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,036,034.71	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,795,479.84	82.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,831,514.55	100%	0	\$0.00		0	\$0.00
31391EQS3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,519,919.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,568,432.83	77.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,088,351.83	100%	0	\$0.00		0	\$0.00
31391EQT1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,169,241.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,893,202.55	75.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,062,443.55	100%	0	\$0.00		0	\$0.00
31391EQU8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,025.89	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,636,455.54	69.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,717,481.43	100%	0	\$0.00		0	\$0.00

31391F3B2	THE BRANCH BANKING AND TRUST COMPANY	1	\$58,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,042,495.00	98.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,101,145.00	100%	0	\$0.00		0	\$0.00
31391F3C0	THE BRANCH BANKING AND TRUST COMPANY	194	\$27,369,251.82	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,802,550.00	35.1%	0	\$0.00	NA	0	\$0.00
Total		270	\$42,171,801.82	100%	0	\$0.00		0	\$0.00
31391F3D8	THE BRANCH BANKING AND TRUST COMPANY	238	\$28,506,450.76	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,087,690.10	26.14%	0	\$0.00	NA	0	\$0.00
Total		305	\$38,594,140.86	100%	0	\$0.00		0	\$0.00
31391F3E6	Unavailable	14	\$1,574,781.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,574,781.46	100%	0	\$0.00		0	\$0.00
31391F3F3	THE BRANCH BANKING AND TRUST COMPANY	176	\$20,839,081.97	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,936,864.41	27.58%	0	\$0.00	NA	0	\$0.00
Total		227	\$28,775,946.38	100%	0	\$0.00		0	\$0.00
31391F3G1	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,134,164.70	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,559,212.49	57.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,693,377.19	100%	0	\$0.00		0	\$0.00
31391F3H9	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,730,404.14	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,667,626.33	49.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,398,030.47	100%	0	\$0.00		0	\$0.00
31391F3J5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$479,961.38	24.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,962,175.90	100%	0	\$0.00		0	\$0.00
31391F5G9	WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$42,329,313.93	100%	0	\$0.00		0	\$0.00
31391F5H7	WASHINGTON MUTUAL BANK, FA	47	\$5,584,519.87	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,522.11	7.31%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,025,041.98	100%	0	\$0.00		0	\$0.00
31391FER5		Unavailable	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31391FES3		EMC MORTGAGE CORPORATION	19	\$2,320,098.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,320,098.86	100%	0	\$0.00		0	\$0.00
31391FEU8		EMC MORTGAGE CORPORATION	27	\$2,738,294.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,738,294.43	100%	0	\$0.00		0	\$0.00
31391FEV6		EMC MORTGAGE CORPORATION	90	\$13,721,301.47	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,721,301.47	100%	0	\$0.00		0	\$0.00
31391FEW4		EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$47,813,731.93	100%	0	\$0.00		0	\$0.00
31391FEX2		EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,092,850.79	100%	0	\$0.00		0	\$0.00
31391FEY0		EMC MORTGAGE CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,438,095.11	100%	0	\$0.00		0	\$0.00
31391FEZ7		EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,769,866.47	100%	0	\$0.00		0	\$0.00
31391FFE3		EMC MORTGAGE CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,800,945.58	100%	0	\$0.00		0	\$0.00
31391FFF0		EMC MORTGAGE CORPORATION	452	\$79,595,588.87	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$79,595,588.87	100%	0	\$0.00		0	\$0.00
31391FFG8		EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,356,645.57	100%	0	\$0.00		0	\$0.00
31391FGC6		CHARTER ONE BANK, N.A.	166	\$16,019,625.00	100%	0	\$0.00	NA	0	\$0.00

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Total			166	\$16,019,625.00	100%	0	\$0.00		0	\$0.00
31391FGD4		CHARTER ONE BANK, N.A.	792	\$77,128,615.05	100%	0	\$0.00	NA	0	\$0.00
Total			792	\$77,128,615.05	100%	0	\$0.00		0	\$0.00
31391FGE2		CHARTER ONE BANK, N.A.	188	\$8,759,117.19	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$8,759,117.19	100%	0	\$0.00		0	\$0.00
31391FGL6		CHARTER ONE BANK, N.A.	45	\$4,457,653.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,457,653.00	100%	0	\$0.00		0	\$0.00
31391FGM4		CHARTER ONE BANK, N.A.	105	\$8,984,177.35	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$8,984,177.35	100%	0	\$0.00		0	\$0.00
31391FGN2		CHARTER ONE BANK, N.A.	258	\$20,147,032.95	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$20,147,032.95	100%	0	\$0.00		0	\$0.00
31391FJ33		Unavailable	100	\$21,178,934.53	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,178,934.53	100%	0	\$0.00		0	\$0.00
31391FJ66		Unavailable	33	\$5,525,096.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,525,096.12	100%	0	\$0.00		0	\$0.00
31391FJ74		Unavailable	238	\$46,761,093.13	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$46,761,093.13	100%	0	\$0.00		0	\$0.00
31391FJQ2		WASHTENAW MORTGAGE COMPANY	2	\$549,500.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,249,900.00	91.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,799,400.00	100%	0	\$0.00		0	\$0.00
31391FJY5		Unavailable	43	\$7,906,810.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,906,810.80	100%	0	\$0.00		0	\$0.00
31391FMH8		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,494,051.42	53.15%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,557,347.42	100%	0	\$0.00		0	\$0.00
31391FMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,280,361.23	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,122,983.84	64.62%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,403,345.07	100%	0	\$0.00		0	\$0.00
31391FMP0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$13,419,779.85	49.91%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,889,703.05	100%	0	\$0.00		0	\$0.00
31391FMR6		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,119,490.64	44.49%	0	\$0.00	NA	0	\$0.00
Total			225	\$45,226,325.79	100%	0	\$0.00		0	\$0.00
31391FMS4		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,814,399.48	40.37%	0	\$0.00	NA	0	\$0.00
Total			260	\$51,559,731.67	100%	0	\$0.00		0	\$0.00
31391FMT2		CHASE MANHATTAN MORTGAGE CORPORATION	154	\$29,796,747.95	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,930,776.53	41.26%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,727,524.48	100%	0	\$0.00		0	\$0.00
31391FN38		CRESCENT MORTGAGE SERVICES	4	\$608,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$608,250.00	100%	0	\$0.00		0	\$0.00
31391FN46		CRESCENT MORTGAGE SERVICES	7	\$803,046.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$803,046.43	100%	0	\$0.00		0	\$0.00
31391FN53		HUDSON UNITED BANK	150	\$18,370,493.35	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,370,493.35	100%	0	\$0.00		0	\$0.00
31391FN61		HUDSON UNITED BANK	334	\$37,353,138.51	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$37,353,138.51	100%	0	\$0.00		0	\$0.00
31391FN79		HUDSON UNITED BANK	43	\$2,153,544.04	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,153,544.04	100%	0	\$0.00		0	\$0.00
31391FNL8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,332,772.68	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$27,122,860.14	67.04%	0	\$0.00	NA	0	\$0.00
Total			246	\$40,455,632.82	100%	0	\$0.00		0	\$0.00
31391FPB8		HUDSON UNITED BANK	32	\$2,205,567.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,205,567.86	100%	0	\$0.00		0	\$0.00
31391FPC6		HUDSON UNITED BANK	223	\$21,062,524.69	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,062,524.69	100%	0	\$0.00		0	\$0.00

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31391FPE2		HUDSON UNITED BANK	24	\$3,447,032.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,447,032.74	100%	0	\$0.00		0	\$0.00
31391FPF9		HUDSON UNITED BANK	20	\$2,218,596.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,218,596.48	100%	0	\$0.00		0	\$0.00
31391FPG7		HUDSON UNITED BANK	22	\$1,553,270.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,553,270.07	100%	0	\$0.00		0	\$0.00
31391FPN2		THE TRUST COMPANY OF NEW JERSEY	122	\$18,197,960.63	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,197,960.63	100%	0	\$0.00		0	\$0.00
31391FPQ5		THE TRUST COMPANY OF NEW JERSEY	38	\$7,575,115.89	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,575,115.89	100%	0	\$0.00		0	\$0.00
31391FPR3		THE TRUST COMPANY OF NEW JERSEY	144	\$25,840,286.81	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,840,286.81	100%	0	\$0.00		0	\$0.00
31391FPT9		NATIONAL COOPERATIVE BANK, N.A.	19	\$2,125,786.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,125,786.21	100%	0	\$0.00		0	\$0.00
31391FPU6		NATIONAL COOPERATIVE BANK, N.A.	31	\$2,859,758.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,859,758.72	100%	0	\$0.00		0	\$0.00
31391FT24		CHARTER ONE BANK, N.A.	990	\$137,453,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			990	\$137,453,426.00	100%	0	\$0.00		0	\$0.00
31391FT32		CHARTER ONE BANK, N.A.	30	\$4,166,773.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,166,773.94	100%	0	\$0.00		0	\$0.00
31391FT40		CHARTER ONE BANK, N.A.	49	\$7,008,971.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,008,971.49	100%	0	\$0.00		0	\$0.00
31391FT57		CHARTER ONE BANK, N.A.	66	\$5,395,966.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,395,966.14	100%	0	\$0.00		0	\$0.00
31391FT65		CHARTER ONE BANK, N.A.	39	\$2,980,625.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,980,625.10	100%	0	\$0.00		0	\$0.00
31391FT73		CHARTER ONE BANK, N.A.	17	\$1,205,401.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,205,401.00	100%	0	\$0.00		0	\$0.00

31391FT81	CHARTER ONE BANK, N.A.	137	\$12,081,007.02	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,081,007.02	100%	0	\$0.00		0	\$0.00
31391FT99	CHARTER ONE BANK, N.A.	279	\$22,940,083.97	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$22,940,083.97	100%	0	\$0.00		0	\$0.00
31391FTM0	CHARTER ONE BANK, N.A.	31	\$3,865,601.63	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,865,601.63	100%	0	\$0.00		0	\$0.00
31391FTN8	CHARTER ONE BANK, N.A.	569	\$75,743,204.96	100%	0	\$0.00	NA	0	\$0.00
Total		569	\$75,743,204.96	100%	0	\$0.00		0	\$0.00
31391FTP3	CHARTER ONE BANK, N.A.	368	\$42,250,080.73	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$42,250,080.73	100%	0	\$0.00		0	\$0.00
31391FTT5	CHARTER ONE BANK, N.A.	16	\$2,623,830.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,623,830.50	100%	0	\$0.00		0	\$0.00
31391FTU2	CHARTER ONE BANK, N.A.	146	\$19,979,711.04	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,979,711.04	100%	0	\$0.00		0	\$0.00
31391FTV0	CHARTER ONE BANK, N.A.	76	\$9,488,106.63	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,488,106.63	100%	0	\$0.00		0	\$0.00
31391FTX6	CHARTER ONE BANK, N.A.	109	\$16,056,770.70	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,056,770.70	100%	0	\$0.00		0	\$0.00
31391FTY4	CHARTER ONE BANK, N.A.	147	\$9,486,316.07	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,486,316.07	100%	0	\$0.00		0	\$0.00
31391FTZ1	CHARTER ONE BANK, N.A.	848	\$141,277,316.42	100%	0	\$0.00	NA	0	\$0.00
Total		848	\$141,277,316.42	100%	0	\$0.00		0	\$0.00
31391FUA4	CHARTER ONE BANK, N.A.	96	\$6,296,401.37	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,296,401.37	100%	0	\$0.00		0	\$0.00
31391FUC0	CHARTER ONE BANK, N.A.	15	\$1,373,489.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,373,489.40	100%	0	\$0.00		0	\$0.00
31391FUD8	CHARTER ONE BANK, N.A.	20	\$1,800,799.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,800,799.42	100%	0	\$0.00		0	\$0.00
31391FUE6	CHARTER ONE BANK, N.A.	118	\$11,190,599.66	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,190,599.66	100%	0	\$0.00		0	\$0.00

31391FUF3	CHARTER ONE BANK, N.A.	395	\$34,214,989.77	100%	0	\$0.00	NA	0	\$0.00
Total		395	\$34,214,989.77	100%	0	\$0.00		0	\$0.00
31391FUG1	CHARTER ONE BANK, N.A.	132	\$10,874,120.72	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,874,120.72	100%	0	\$0.00		0	\$0.00
31391FUJ5	CHARTER ONE BANK, N.A.	26	\$1,908,993.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,908,993.83	100%	0	\$0.00		0	\$0.00
31391HB45	Unavailable	5	\$597,531.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$597,531.62	100%	0	\$0.00		0	\$0.00
31391HB60	Unavailable	268	\$40,853,646.02	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$40,853,646.02	100%	0	\$0.00		0	\$0.00
31391HB78	Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,914,202.04	100%	0	\$0.00		0	\$0.00
31391HCC6	DLJ MORTGAGE CAPITAL INC.	9	\$1,073,296.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,296.26	100%	0	\$0.00		0	\$0.00
31391HCD4	DLJ MORTGAGE CAPITAL INC.	66	\$7,977,017.02	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,977,017.02	100%	0	\$0.00		0	\$0.00
31391HCE2	DLJ MORTGAGE CAPITAL INC.	22	\$2,569,503.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,569,503.86	100%	0	\$0.00		0	\$0.00
31391HCJ1	DLJ MORTGAGE CAPITAL INC.	51	\$6,635,804.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,635,804.90	100%	0	\$0.00		0	\$0.00
31391HCL6	DLJ MORTGAGE CAPITAL INC.	76	\$9,803,770.65	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,803,770.65	100%	0	\$0.00		0	\$0.00
31391HCN2	DLJ MORTGAGE CAPITAL INC.	10	\$1,023,371.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,371.53	100%	0	\$0.00		0	\$0.00
31391HCP7	DLJ MORTGAGE CAPITAL INC.	7	\$1,113,898.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,113,898.34	100%	0	\$0.00		0	\$0.00

31391HCQ5	DLJ MORTGAGE CAPITAL INC.	386	\$64,116,181.42	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$64,116,181.42	100%	0	\$0.00		0	\$0.00
31391HCR3	DLJ MORTGAGE CAPITAL INC.	737	\$113,850,013.04	100%	0	\$0.00	NA	0	\$0.00
Total		737	\$113,850,013.04	100%	0	\$0.00		0	\$0.00
31391HCS1	DLJ MORTGAGE CAPITAL INC.	19	\$3,423,577.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,423,577.79	100%	0	\$0.00		0	\$0.00
31391HCT9	DLJ MORTGAGE CAPITAL INC.	70	\$9,440,895.57	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,440,895.57	100%	0	\$0.00		0	\$0.00
31391HCU6	DLJ MORTGAGE CAPITAL INC.	58	\$8,368,364.26	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,368,364.26	100%	0	\$0.00		0	\$0.00
31391HCV4	DLJ MORTGAGE CAPITAL INC.	212	\$28,088,964.90	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$28,088,964.90	100%	0	\$0.00		0	\$0.00
31391HCW2	DLJ MORTGAGE CAPITAL INC.	32	\$4,965,833.72	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,965,833.72	100%	0	\$0.00		0	\$0.00
31391HCX0	DLJ MORTGAGE CAPITAL INC.	113	\$14,233,487.27	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,233,487.27	100%	0	\$0.00		0	\$0.00
31391HD76	Unavailable	45	\$4,221,078.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,221,078.91	100%	0	\$0.00		0	\$0.00
31391HD84	Unavailable	15	\$1,549,252.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,549,252.37	100%	0	\$0.00		0	\$0.00
31391HD92	Unavailable	14	\$926,770.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$926,770.90	100%	0	\$0.00		0	\$0.00
31391HDL5	U.S. BANK N.A.	75	\$7,542,522.08	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,542,522.08	100%	0	\$0.00		0	\$0.00
31391HDM3	U.S. BANK N.A.	462	\$43,572,063.23	100%	0	\$0.00	NA	0	\$0.00

Total			462	\$43,572,063.23	100%	0	\$0.00		0	\$0.00
31391HDN1		U.S. BANK N.A.	1,075	\$89,841,023.35	100%	0	\$0.00	NA	0	\$0.00
Total			1,075	\$89,841,023.35	100%	0	\$0.00		0	\$0.00
31391HDP6		U.S. BANK N.A.	217	\$16,385,129.50	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$16,385,129.50	100%	0	\$0.00		0	\$0.00
31391HDQ4		U.S. BANK N.A.	47	\$3,144,166.36	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,144,166.36	100%	0	\$0.00		0	\$0.00
31391HDR2		U.S. BANK N.A.	50	\$3,158,021.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,158,021.47	100%	0	\$0.00		0	\$0.00
31391HDS0		U.S. BANK N.A.	21	\$1,366,274.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,366,274.75	100%	0	\$0.00		0	\$0.00
31391HDX9		FIRST STAR SAVINGS BANK	26	\$5,059,764.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,059,764.23	100%	0	\$0.00		0	\$0.00
31391HF25		LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,547,202.32	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,547,202.32	100%	0	\$0.00		0	\$0.00
31391HF33		LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,432,530.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,432,530.37	100%	0	\$0.00		0	\$0.00
31391HF41		LEHMAN BROTHERS HOLDINGS, INC.	100	\$16,256,852.04	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,256,852.04	100%	0	\$0.00		0	\$0.00
31391HFV1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,880,146.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,880,146.78	100%	0	\$0.00		0	\$0.00
31391HFY5		LEHMAN BROTHERS HOLDINGS, INC.	121	\$22,880,565.85	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,880,565.85	100%	0	\$0.00		0	\$0.00
31391HFZ2		LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,733,277.25	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,733,277.25	100%	0	\$0.00		0	\$0.00
31391HGC2		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,283,994.07	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,283,994.07	100%	0	\$0.00		0	\$0.00
31391HGD0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,649,353.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,649,353.08	100%	0	\$0.00		0	\$0.00
31391HGK4		LEHMAN BROTHERS HOLDINGS, INC.	74	\$12,161,626.19	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,161,626.19	100%	0	\$0.00		0	\$0.00
31391HGM0		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,298,523.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,298,523.51	100%	0	\$0.00		0	\$0.00
31371KVB4		ALLIANCE MORTGAGE COMPANY (NERO)	61	\$7,922,218.85	0.31%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	128	\$19,670,391.94	0.77%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$317,800.00	0.01%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	36	\$4,000,841.00	0.16%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$184,061.39	0.01%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	27	\$3,652,686.74	0.14%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$681,598.29	0.03%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	7	\$587,546.06	0.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$7,992,838.45	0.31%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	20	\$3,000,140.75	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1,532	\$193,551,073.30	7.54%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	321	\$57,205,948.84	2.23%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	6	\$610,450.00	0.02%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,971	\$275,233,557.52	10.73%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	73	\$8,819,849.00	0.34%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	73	\$11,987,316.00	0.47%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	112	\$16,751,950.82	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,810,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	71	\$9,059,714.88	0.35%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$525,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	147	\$21,326,544.91	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	170	\$24,265,048.66	0.95%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$84,175.00	0%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$477,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	182	\$27,553,513.37	1.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$3,304,743.68	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	37	\$3,752,316.73	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	87	\$9,650,611.87	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	254	\$39,188,957.30	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,094,234.02	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$344,405.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$684,477.98	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	19	\$3,114,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$815,598.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	64	\$8,107,925.52	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$14,461,118.00	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	79	\$9,034,584.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	197	\$28,621,019.30	1.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$614,670.48	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	456	\$60,352,036.88	2.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,240,811.99	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$357,690.87	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	92	\$11,831,922.17	0.46%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	187	\$22,214,718.51	0.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$204,966.28	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$400,869.81	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$180,627.27	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11,101	\$1,645,478,352.58	64.12%	0	\$0.00	NA	0	\$0.00
Total		17,799	\$2,565,636,174.01	100%	0	\$0.00		0	\$0.00
31371KVC2	ALLIANCE MORTGAGE COMPANY (NERO)	80	\$9,029,569.98	0.68%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,543,143.45	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$878,022.13	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,532,324.00	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$294,121.03	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	58	\$6,772,504.36	0.51%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	10	\$496,128.49	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	80	\$7,175,657.36	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	165	\$21,962,510.97	1.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	763	\$90,714,855.09	6.79%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$536,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	560	\$102,130,152.16	7.64%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$969,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	24	\$2,234,934.53	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,599,156.82	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	758	\$99,243,558.37	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	51	\$4,407,038.00	0.33%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$16,605,700.00	1.24%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	144	\$17,994,530.13	1.35%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,470,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	62	\$7,046,729.02	0.53%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	11	\$1,181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME Banc MORTGAGE CORPORATION	110	\$13,844,600.39	1.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	16	\$3,178,927.26	0.24%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$82,000.00	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	162	\$22,367,739.54	1.67%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	478	\$52,406,409.14	3.92%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	101	\$12,795,585.28	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	40	\$3,272,100.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	78	\$8,265,976.68	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	235	\$30,563,487.51	2.29%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	14	\$1,425,245.47	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,943,198.82	0.52%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	21	\$3,656,410.00	0.27%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	15	\$2,235,855.00	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	7	\$499,897.91	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	132	\$16,071,733.13	1.2%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,400.00	0.01%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$9,121,733.57	0.68%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	8	\$728,662.99	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	6	\$989,680.00	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	46	\$4,048,493.58	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	439	\$50,197,656.75	3.76%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$210,620.42	0.02%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE	4	\$669,908.67	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	762	\$90,642,677.23	6.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$120,999.82	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	87	\$9,029,721.06	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,003,998.83	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$93,007.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$101,760.01	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	21	\$3,026,755.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,176	\$585,477,274.49	43.8%	0	\$0.00	NA	0	\$0.00
Total		10,112	\$1,335,959,976.44	100%	0	\$0.00		0	\$0.00
31371KVD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,174,517.35	1.75%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$354,094.23	0.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$407,561.83	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$500,870.59	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$173,967.91	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$3,687,531.87	2.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$770,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$847,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,825,219.92	1.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$7,547,103.95	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,426,541.32	2.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,254,012.98	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$100,598.86	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$24,857.80	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$374,019.09	0.3%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	7	\$742,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	4	\$482,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$429,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$535,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	50	\$5,299,376.58	4.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$428,863.43	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	20	\$1,061,040.53	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$799,563.68	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$3,754,411.67	3.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$173,599.46	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$308,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$218,744.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,446.87	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$3,008,314.26	2.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$151,614.07	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	46	\$5,131,429.02	4.12%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$159,934.24	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	27	\$2,439,023.98	1.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$344,771.97	0.28%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$562,871.33	0.45%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,284,215.87	1.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$809,511.83	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$460,996.42	0.37%	0	\$0.00	NA	0	\$0.00

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	U. S. MORTGAGE CORP.	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$415,752.61	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$441,644.28	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$547,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$586,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$8,889,110.28	7.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$430,438.07	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$57,592,665.78	46.31%	0	\$0.00	NA	0	\$0.00
Total		1,187	\$124,399,337.93	100%	0	\$0.00		0	\$0.00
31371KVF5	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85	0.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	10	\$1,106,810.62	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$307,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	28	\$4,035,919.76	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3,036	\$481,979,543.46	12.8%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$823,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$963,818.67	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,008,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143	\$25,572,027.61	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	127	\$21,655,512.36	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,438,795.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$530,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$160,404.86	0%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	343	\$55,147,769.44	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	218	\$37,539,170.08	1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	251	\$41,403,407.03	1.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$3,533,305.78	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	65	\$10,002,521.85	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	147	\$19,472,823.68	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$19,432,067.08	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	309	\$51,151,365.66	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$281,551.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$281,633.41	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$168,321.00	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	86	\$13,611,480.49	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	59	\$8,255,141.78	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$4,100,026.51	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$10,501,454.00	0.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,167,380.69	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$2,990,257.84	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	174	\$26,330,018.15	0.7%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND	1	\$62,512.44	0%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	96	\$17,882,676.23	0.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,601,717.42	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,342,218.87	0.14%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	5	\$488,423.33	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$2,127,756.92	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	112	\$15,575,372.60	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$10,455,824.41	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$739,600.75	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$206,910.16	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$7,595,986.47	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,307,319.16	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13,750	\$2,401,392,990.41	63.77%	0	\$0.00	NA	0	\$0.00
Total		22,211	\$3,765,091,670.73	100%	0	\$0.00		0	\$0.00
31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	69	\$10,333,570.32	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$593,660.54	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$941,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	25	\$3,001,686.53	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$444,210.05	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,879.46	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$646,246.97	0.03%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	8	\$950,642.63	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	321	\$53,824,763.57	2.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	371	\$68,907,738.75	2.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	4	\$344,353.91	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$959,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	43	\$5,040,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$6,045,986.23	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,701,036.47	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,400	\$261,460,722.99	10.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	121	\$12,908,160.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	378	\$62,498,081.61	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	374	\$55,952,307.55	2.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,472,426.64	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	71	\$11,078,998.21	0.46%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	7	\$1,010,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$387,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	350	\$48,246,841.13	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	97	\$17,484,905.21	0.73%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	9	\$1,077,937.02	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	421	\$61,857,815.40	2.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	188	\$24,355,091.76	1.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	306	\$43,841,668.62	1.84%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,050,286.60	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	92	\$9,408,821.03	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	\$25,272,465.92	1.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	625	\$91,127,214.04	3.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	28	\$3,077,535.67	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,001.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	140	\$20,280,665.72	0.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$902,597.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,106,745.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	50	\$6,894,923.32	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	44	\$3,986,167.24	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	172	\$27,021,539.16	1.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$22,559,114.56	0.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	34	\$3,927,986.72	0.16%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$5,168,806.67	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	261	\$49,388,830.53	2.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$210,403.19	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	\$69,995,725.72	2.93%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC..	2	\$311,220.87	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	29	\$3,217,507.50	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	25	\$2,828,906.14	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	145	\$16,186,079.52	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,640,279.16	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$468,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$564,168.14	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	4	\$525,223.84	0.02%	0	\$0.00	NA	0	\$0.00

	ASSET MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	22	\$2,852,503.47	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,646	\$1,183,727,845.51	49.59%	0	\$0.00	NA	0	\$0.00
Total		14,277	\$2,387,048,242.40	100%	0	\$0.00		0	\$0.00
31371KVH1	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,450.36	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,911,252.64	0.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$613,655.20	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,006,315.74	0.27%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	13	\$1,566,641.40	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$305,541.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$164,156.20	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	36	\$2,776,480.96	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	80	\$11,961,419.31	3.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,632,905.67	0.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$206,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$700,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,134,245.30	0.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$322,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$824,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$10,448,169.06	2.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	27	\$3,990,897.29	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,166,616.51	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$1,925,455.41	0.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$552,360.24	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	78	\$11,044,823.05	2.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	29	\$3,361,863.71	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	29	\$3,172,685.40	0.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC.	39	\$3,949,855.75	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$2,130,959.87	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	272	\$33,469,028.03	8.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	29	\$2,741,717.26	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,265,908.86	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,771,583.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$772,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$784,396.70	0.21%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,159,397.46	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	28	\$2,562,320.53	0.68%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	37	\$5,959,178.36	1.58%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$39,905.80	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$191,470.00	0.05%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$595,025.89	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,886,749.12	0.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	144	\$23,636,690.37	6.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$439,023.59	0.12%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	13	\$920,155.77	0.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$10,463,560.51	2.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,215,440.67	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,326,770.44	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$176,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,453,226.31	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$972,875.25	0.26%	0	\$0.00	NA	0	\$0.00
		27	\$2,090,693.14	0.56%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	U. S. MORTGAGE CORP.	3	\$563,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$96,526.49	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$653,401.03	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,455	\$192,688,365.45	51.16%	0	\$0.00	NA	0	\$0.00
Total		2,845	\$376,484,878.97	100%	0	\$0.00			0
31371KVJ7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$355,019.04	0.49%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$160,977.17	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,658,633.10	3.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$237,749.60	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,694.23	1.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,901,268.37	4.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$706,969.54	0.98%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$779,208.12	1.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,875.46	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$774,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$614,127.67	0.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$88,398.35	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$396,079.64	0.55%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	63	\$7,435,145.67	10.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$300,126.15	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$969,591.00	1.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$86,658.77	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$268,913.56	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95	0.63%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$108,252.96	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$152,946.74	0.21%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	11	\$810,694.98	1.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,852,855.74	5.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$67,566.85	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$147,312.88	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$360,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$38,047,355.46	52.9%	0	\$0.00	NA	0	\$0.00
Total		607	\$71,966,136.38	100%	0	\$0.00			0
31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$945,830.60	1.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$997,418.95	1.99%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$39,920.85	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$170,277.87	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA	0	\$0.00
Total		454	\$50,109,087.27	100%	0	\$0.00		0	\$0.00
31371KW49	COUNTRYWIDE HOME LOANS, INC.	24	\$3,482,322.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,057,333.91	66.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,539,655.91	100%	0	\$0.00		0	\$0.00
31371KW56	COUNTRYWIDE HOME LOANS, INC.	54	\$8,091,461.57	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,914,149.25	67.64%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,005,610.82	100%	0	\$0.00		0	\$0.00

31371KW80	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03	5.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$380,604.72	3.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$322,735.73	3.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$256,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,153,949.87	69.71%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,260,327.76	100%	0	\$0.00			\$0.00
31371KWC1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	7	\$1,096,736.19	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$215,253.53	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$751,445.15	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,792	\$239,062,590.74	23.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	201	\$28,995,040.72	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	90	\$14,696,188.93	1.44%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	29	\$4,856,076.75	0.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,101,811.06	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$907,424.80	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,817,504.09	0.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	38	\$5,713,140.08	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$513,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$303,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	16	\$2,072,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$2,080,640.57	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$676,701.20	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$204,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	23	\$2,454,139.49	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,257.33	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,021,561.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$737,728.67	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,808,834.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$1,202,568.17	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,064,205.30	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$963,810.60	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$104,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	31	\$4,098,393.82	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	19	\$2,326,598.20	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$77,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$5,549,086.04	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	30	\$3,456,063.51	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$289,363.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	280	\$40,496,673.45	3.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,046,297.69	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	96	\$14,876,852.37	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,867	\$574,918,621.34	56.37%	0	\$0.00	NA	0	\$0.00
Total		7,064	\$1,019,991,898.99	100%	0	\$0.00		0	\$0.00
31371KWD9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,651,644.47	0.44%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	23	\$2,959,579.42	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01	10.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$61,083.22	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	36	\$4,613,093.59	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	27	\$3,957,613.06	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	486	\$62,877,368.65	7.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$904,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$382,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,749,567.50	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$507,586.62	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	583	\$83,075,081.28	9.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	35	\$4,846,412.11	0.58%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET	29	\$4,535,001.01	0.54%	0	\$0.00	NA	0	\$0.00

	FUNDING I, LLC								
	HEARTLAND BANK	16	\$2,056,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	93	\$11,402,707.91	1.37%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,927,891.19	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,215,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	61	\$10,098,070.68	1.21%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	41	\$5,028,183.17	0.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	14	\$1,875,318.34	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	61	\$6,872,365.17	0.82%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$1,938,261.22	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$381,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,183.96	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,168,557.58	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$328,042.11	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	15	\$1,495,620.30	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$2,453,932.69	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$534,734.32	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$43,461.20	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,343,582.61	0.16%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$510,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	34	\$3,215,707.30	0.39%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,614,350.58	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,558,267.06	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	42	\$5,809,842.88	0.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$143,706.37	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	47	\$6,449,308.12	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,337,737.86	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$2,179,351.21	0.26%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	7	\$649,122.16	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	14	\$1,524,180.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,935,628.60	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	69	\$7,326,433.04	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$122,749.20	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	55	\$7,207,466.21	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$893,498.80	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17	2.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$66,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,954	\$415,895,803.65	49.9%	0	\$0.00	NA	0	\$0.00
Total		6,050	\$833,824,842.65	100%	0	\$0.00			0
31371KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$415,963.36	3.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$750,750.00	5.83%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$97,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$888,333.00	6.9%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$518,750.00	4.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$1,334,910.09	10.37%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$4,691,665.00	36.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$328,207.51	2.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$391,400.00	3.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$267,606.48	2.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$110,336.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,996,362.40	23.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,868,433.84	100%	0	\$0.00			0

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31371KVV9	BANKNORTH, NA	4	\$501,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,708,041.41	16.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$189,418.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00	0.56%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$45,157,832.88	71.13%	0	\$0.00	NA	0	\$0.00
Total		372	\$63,484,225.78	100%	0	\$0.00		0	\$0.00
31371KWW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	101	\$16,875,544.62	18.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,764,527.55	9.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$1,262,345.32	1.36%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$63,662,593.79	68.49%	0	\$0.00	NA	0	\$0.00
Total		537	\$92,943,599.53	100%	0	\$0.00		0	\$0.00
31371KWX5	CITIMORTGAGE, INC.	13	\$1,770,146.93	19.89%	0	\$0.00	NA	0	\$0.00

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$891,100.00	10.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,381,194.67	60.48%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,898,842.65	100%	0	\$0.00		0	\$0.00
31371KWY3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$272,760.53	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$382,677.31	3.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$60,553.49	0.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$470,592.62	3.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	\$391,408.70	3.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$271,329.83	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$624,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$737,187.43	5.82%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$957,412.39	7.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$43,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$289,390.91	2.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$813,562.09	6.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$492,329.92	3.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$284,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$453,500.35	3.58%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$30,802.51	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$643,017.17	5.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$95,693.81	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,294,675.70	41.84%	0	\$0.00	NA	0	\$0.00
Total		158	\$12,658,194.76	100%	0	\$0.00		0	\$0.00

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31371KWZ0		HIBERNIA NATIONAL BANK	10	\$2,104,811.84	5.09%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$107,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,463,189.96	3.54%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	101	\$22,412,549.24	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,242,267.58	36.88%	0	\$0.00	NA	0	\$0.00
Total			208	\$41,330,018.62	100%	0	\$0.00		0	\$0.00
31371KX30		COUNTRYWIDE HOME LOANS, INC.	6	\$847,754.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,198,750.00	79.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,046,504.00	100%	0	\$0.00		0	\$0.00
31371KXA4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,922.29	11.8%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	1	\$108,600.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,938,577.16	87.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,525,099.45	100%	0	\$0.00		0	\$0.00
31371KXC0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,642.84	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,991,863.00	62.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,393,505.84	100%	0	\$0.00		0	\$0.00
31371KXF3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,196,340.63	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,489.34	20.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,829.97	100%	0	\$0.00		0	\$0.00
31371KXZ9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$43,322.34	2.56%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	5	\$429,227.85	25.32%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$73,340.60	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,149,049.46	67.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,694,940.25	100%	0	\$0.00		0	\$0.00
31371RH82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,640,051.98	42.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$697,000.00	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,527,964.36	39.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,865,016.34	100%	0	\$0.00		0	\$0.00
31371RJ23		CITIMORTGAGE, INC.	4	\$283,402.86	19%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION	2	\$173,850.19	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,034,046.96	69.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,491,300.01	100%	0	\$0.00		0	\$0.00
31371RJ31		Unavailable	4	\$274,640.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$274,640.38	100%	0	\$0.00		0	\$0.00
31371RJQ0		HARWOOD STREET FUNDING I, LLC	6	\$725,978.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$725,978.23	100%	0	\$0.00		0	\$0.00
31371RJR8		HARWOOD STREET FUNDING I, LLC	5	\$624,991.06	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	15.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$739,991.06	100%	0	\$0.00		0	\$0.00
31371RJS6		CITIMORTGAGE, INC.	6	\$906,856.54	10.29%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$855,311.05	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,051,666.95	80.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,813,834.54	100%	0	\$0.00		0	\$0.00
31371RJT4		HARWOOD STREET FUNDING I, LLC	20	\$2,216,610.91	68.49%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$176,098.39	5.44%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	8	\$570,794.63	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,000.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,236,503.93	100%	0	\$0.00		0	\$0.00
31371RJU1		Unavailable	34	\$4,694,288.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,694,288.63	100%	0	\$0.00		0	\$0.00
31371RJV9		HIBERNIA NATIONAL BANK	4	\$362,506.62	5.56%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	3	\$273,732.82	4.2%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	16	\$1,669,681.23	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,209,363.03	64.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,515,283.70	100%	0	\$0.00		0	\$0.00
31371RJY3		CITIMORTGAGE, INC.	2	\$183,643.17	18.64%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$355,838.70	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,691.07	45.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$985,172.94	100%	0	\$0.00		0	\$0.00
31376J2G3		BANK OF AMERICA NA	41	\$8,050,157.04	3.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,148	\$241,950,738.96	96.69%	0	\$0.00	NA	0	\$0.00
Total			1,189	\$250,000,896.00	100%	0	\$0.00		0	\$0.00
31376J2H1		BANK OF AMERICA NA	60	\$11,222,923.58	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,211	\$238,865,264.42	95.34%	0	\$0.00	NA	0	\$0.00
Total			1,271	\$250,088,188.00	100%	0	\$0.00		0	\$0.00
31376J2J7		BANK OF AMERICA NA	32	\$6,276,332.47	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$69,290,038.53	91.27%	0	\$0.00	NA	0	\$0.00
Total			393	\$75,566,371.00	100%	0	\$0.00		0	\$0.00
31376J2L2		BANK OF AMERICA NA	1,706	\$300,018,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			1,706	\$300,018,772.00	100%	0	\$0.00		0	\$0.00
31376J2M0		BANK OF AMERICA NA	249	\$41,100,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$41,100,807.00	100%	0	\$0.00		0	\$0.00
31376J2R9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,730.50	0.11%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	7	\$1,613,678.38	0.65%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$546,722.88	0.22%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,259.75	0.08%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	4	\$892,556.26	0.36%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,320,745.50	0.53%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$529,447.12	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	3	\$563,972.75	0.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	3	\$789,792.44	0.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	11	\$2,222,322.27	0.89%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$474,700.69	0.19%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$809,810.19	0.32%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	10	\$2,139,696.38	0.86%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	8	\$2,514,513.20	1.01%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	1	\$197,812.13	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$778,916.57	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$262,763.44	0.11%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$503,721.50	0.2%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$505,799.94	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$193,116.56	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$452,640.56	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$373,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,544,691.51	1.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$672,385.94	0.27%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	9	\$2,012,891.77	0.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	24	\$6,495,746.79	2.6%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,737.81	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	13	\$3,001,495.25	1.2%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$28,333,653.53	11.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$724,301.81	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$914,098.82	0.37%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$179,837.25	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$1,214,714.69	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$371,247.31	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	CLINTON SAVINGS BANK	1	\$204,805.44	0.08%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$744,659.56	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$407,612.82	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	7	\$1,680,803.32	0.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,229,184.21	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,222.44	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$200,810.88	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$199,823.50	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$391,802.63	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$595,425.69	0.24%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$279,734.31	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$188,820.63	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$865,274.94	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,019,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,905.50	0.16%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$177,162.25	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,722.13	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,427.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$936,550.37	0.37%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$235,287.13	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$765,128.94	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	EASTERN BANK	1	\$189,824.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$258,506.25	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$402,018.13	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,329.13	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$185,170.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$229,781.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,038.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,028,996.82	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,123,299.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$831,315.81	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$618,412.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$527,915.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$562,145.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$1,029,036.56	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$552,150.75	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$637,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$931,651.31	0.37%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC SAVINGS BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,727.63	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$259,753.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,345,221.19	0.54%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$225,385.94	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$782,257.01	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$717,137.38	0.29%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	5	\$1,373,951.75	0.55%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	3	\$614,750.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,158,478.07	0.46%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,473,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,626,281.95	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$684,799.56	0.27%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	24	\$5,373,362.51	2.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$1,295,312.88	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$563,468.63	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,777.13	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46	1.46%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$507,791.25	0.2%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL	1	\$270,150.25	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$804,855.45	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$189,819.69	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$184,824.44	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$173,635.06	0.07%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	30	\$7,064,083.58	2.83%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$578,014.69	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	26	\$5,573,031.83	2.23%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$179,333.69	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$2,046,682.26	0.82%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$540,186.94	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$999,596.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$172,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$387,851.82	0.16%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$471,614.69	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,630.31	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	2	\$392,779.50	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$182,826.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	3	\$665,940.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$724,968.44	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,077,833.94	0.43%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$881,349.32	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$215,795.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$176,332.50	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$300,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$249,468.69	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$246,765.63	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$510,515.06	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$565,706.06	0.23%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,872.13	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$461,060.38	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$407,276.88	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,996,065.22	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$178,430.50	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$472,905.25	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$196,868.88	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	26	\$5,936,610.24	2.38%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$862,067.63	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$39,737,555.89	15.81%	0	\$0.00	NA	0	\$0.00
Total		1,097	\$250,036,257.00	100%	0	\$0.00		0	\$0.00
31376J2S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,907,895.64	0.76%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$693,432.44	0.28%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$300,428.13	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$390,140.50	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$594,453.13	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$790,738.31	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$294,127.31	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$394,887.88	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,478,832.44	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	34	\$7,438,400.60	2.98%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$172,340.19	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$1,727,437.06	0.69%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$679,642.57	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,109,662.25	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$405,404.69	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$955,951.75	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$272,547.38	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,709,423.64	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$181,831.44	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,403,388.13	1.36%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$361,130.94	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$414,819.19	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$214,712.88	0.09%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	24	\$5,268,895.57	2.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$3,118,198.76	1.25%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$184,828.63	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$588,992.38	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$984,311.94	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,397,892.70	1.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,073,422.13	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,627,591.01	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$392,623.25	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$211,308.75	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$198,324.81	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$197,821.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$246,754.94	0.1%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	3	\$815,601.25	0.33%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$750,042.50	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$411,792.50	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$918,311.94	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,728.75	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$580,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$367,637.13	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$263,521.38	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$455,745.25	0.18%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$1,896,783.33	0.76%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,536.81	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,320.75	0.08%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,116,259.07	0.45%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$199,819.19	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$599,608.88	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$208,806.38	0.08%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$403,981.13	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$980,066.76	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$543,755.44	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$458,578.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN	5	\$1,290,829.62	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	1	\$294,113.81	0.12%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$606,148.94	0.24%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$295,725.81	0.12%	0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,900.01	0.59%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE CORPORATION	2	\$390,042.13	0.16%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,821.19	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,791.13	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$294,017.00	0.12%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$249,773.94	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$592,235.56	0.24%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,230,828.50	0.49%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$3,691,249.47	1.48%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$414,581.56	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,847.50	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	16	\$3,316,316.38	1.33%	0	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$189,828.19	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK	1	\$202,312.44	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$218,302.44	0.09%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	89	\$20,061,436.75	8.04%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	1	\$243,499.56	0.1%	0	\$0.00	NA	0 \$0.00
	GRANITE BANK	7	\$1,497,075.57	0.6%	0	\$0.00	NA	0 \$0.00
	GREAT LAKES CREDIT UNION	2	\$428,802.44	0.17%	0	\$0.00	NA	0 \$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,241,935.95	0.5%	0	\$0.00	NA	0 \$0.00
	GUARDIAN CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0 \$0.00

	GUILD MORTGAGE COMPANY	2	\$400,464.62	0.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$243,524.19	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$597,352.44	0.24%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$507,428.13	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$223,843.44	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	6	\$1,454,535.13	0.58%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$189,824.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$203,811.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$181,431.75	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$401,833.19	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69	1.29%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	14	\$3,228,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$600,428.75	0.24%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$1,415,879.19	0.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$653,853.88	0.26%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	58	\$13,377,869.07	5.36%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,558.50	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$474,803.25	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$595,148.50	0.24%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$474,560.01	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$994,620.25	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,129,844.44	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$223,053.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	11	\$2,513,799.57	1.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$473,469.44	0.19%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC.	1	\$257,117.31	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,013,858.44	0.41%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,971,803.58	0.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,136,850.82	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,184,320.56	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$174,538.19	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$196,626.31	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$195,658.56	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,903,327.20	1.96%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$411,612.25	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$422,717.44	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$760,803.19	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$351,837.88	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$279,990.38	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	2	\$442,616.94	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$484,701.75	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,375,439.57	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,837,908.13	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$47,388,619.83	18.74%	0	\$0.00	NA	0	\$0.00
Total		1,113	\$250,260,548.00	100%	0	\$0.00			0
31376J2T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	3	\$910,260.57	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$379,440.76	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$1,596,659.89	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	15	\$2,798,230.28	2.94%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$674,495.13	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18%	0	\$0.00	NA	0	\$0.00
		9	\$1,795,612.81	1.89%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	4	\$559,720.32	0.59%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,328.25	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$279,758.88	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,328.44	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$246,689.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$132,735.56	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$183,741.63	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$500,089.57	0.53%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$141,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$684,310.19	0.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$453,085.31	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$322,741.31	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$545,181.25	0.57%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$315,661.50	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$404,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$154,132.63	0.16%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,210,079.69	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,429,781.51	1.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,598.06	0.25%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$174,933.94	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$406,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	3	\$496,752.75	0.52%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$166,856.19	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$497,669.25	0.52%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$286,275.87	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$579,803.44	0.61%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,527.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,008,851.94	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$171,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,125,121.88	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$377,810.19	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$514,760.81	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$2,533,312.46	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	17	\$3,884,868.13	4.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$372,442.32	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$6,944,926.34	7.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$469,801.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$257,383.56	0.27%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,642.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$275,317.31	0.29%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$217,816.81	0.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$355,047.06	0.37%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$691,649.06	0.73%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$132,282.13	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$273,231.82	0.29%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$252,413.38	0.27%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$199,654.63	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$767,542.38	0.81%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,634.81	0.16%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$243,789.88	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$150,769.50	0.16%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$174,856.50	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	31	\$4,939,664.04	5.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$150,070.69	0.16%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,785.56	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$179,532.44	0.19%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$189,836.38	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$623,940.82	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$549,537.88	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,719,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$174,852.94	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,474.06	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$299,747.94	0.31%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$287,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$395,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$426,635.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,873.94	0.16%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$402,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$217,760.94	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$288,001.76	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$603,180.12	0.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$394,058.38	0.41%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$275,768.13	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	8	\$1,254,806.69	1.32%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,057,233.94	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$339,707.19	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$606,778.19	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$279,758.88	0.29%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC.								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,870.81	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$139,268.31	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,550,488.51	3.73%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$1,109,393.94	1.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,174.88	0.22%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$164,205.25	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,765.44	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$806,541.62	0.85%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,412.44	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$276,333.50	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$375,299.57	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$670,748.24	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$141,777.75	0.15%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$152,877.63	0.16%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$164,861.38	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$421,405.00	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$491,586.51	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,678.44	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$903,339.32	0.95%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$186,839.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$214,265.31	0.22%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$171,859.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$139,879.44	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$206,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$584,903.69	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND	2	\$271,889.06	0.29%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STAR FINANCIAL GROUP, INC.	1	\$175,848.44	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$173,350.56	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$391,823.31	0.41%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,919.75	0.19%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,784.75	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$212,451.88	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$158,263.56	0.17%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$153,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$538,049.13	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$390,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$462,870.19	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$529,449.06	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,690.01	0.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,319,374.45	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,583,041.99	14.24%	0	\$0.00	NA	0	\$0.00
Total		497	\$95,237,575.08	100%	0	\$0.00			0
31376J2U2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$342,259.50	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,566,338.00	0.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$663,197.62	0.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$726,716.81	0.36%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$157,093.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$314,693.26	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$224,176.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$444,840.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,299.06	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,748,056.44	0.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$972,221.75	0.49%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$407,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	75	\$20,351,578.76	10.16%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	58	\$10,552,083.97	5.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	14	\$2,490,533.63	1.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,992,966.63	0.99%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$315,099.38	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,840.69	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$822,282.82	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,300,328.93	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$143,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,619,173.19	0.81%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$374,135.69	0.19%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	21	\$3,607,333.35	1.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,536,521.87	0.77%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	15	\$2,434,714.81	1.22%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN	4	\$886,311.44	0.44%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
CARROLLTON BANK	6	\$1,339,450.00	0.67%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$661,508.81	0.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$139,559.69	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$162,641.75	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$243,716.38	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	7	\$1,715,553.25	0.86%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$663,849.94	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$295,712.25	0.15%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$382,970.00	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	9	\$2,053,681.44	1.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$163,205.88	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$504,771.00	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$3,543,201.21	1.77%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$420,821.63	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$171,832.81	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	11	\$2,707,360.50	1.35%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$494,756.06	0.25%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$597,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$634,834.75	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$169,834.75	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$199,796.06	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$410,777.75	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,462.87	0.27%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$134,865.56	0.07%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$273,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$334,605.56	0.17%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	5	\$1,067,440.38	0.53%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$380,025.94	0.19%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$174,222.13	0.09%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$154,809.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	6	\$901,824.63	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$165,668.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	28	\$5,414,422.67	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$4,450,226.02	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$620,395.75	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$209,230.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$892,867.56	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$735,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$521,381.25	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$300,400.63	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$1,379,936.69	0.69%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$299,701.31	0.15%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC.	10	\$2,493,487.71	1.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$208,786.88	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,229,210.88	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	9	\$1,803,644.44	0.9%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$350,654.38	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$346,332.63	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$279,727.81	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$276,228.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$739,701.31	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,846,311.83	0.92%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81	0.2%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$149,850.63	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$1,721,906.87	0.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$774,371.75	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$339,615.81	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$736,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$330,270.81	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$289,711.25	0.14%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$714,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$444,761.56	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$340,660.44	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$407,103.87	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$397,547.88	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$549,076.38	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,764.69	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	11	\$2,020,667.95	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$425,754.63	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,120,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE	1	\$130,719.69	0.07%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$246,036.69	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$820,267.20	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$202,303.13	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$377,139.25	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,180,303.33	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$281,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$447,664.44	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	22	\$4,682,806.94	2.34%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,681.88	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$136,863.56	0.07%	0	\$0.00	NA	0	\$0.00

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	TIERONE BANK	1	\$213,654.63	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,636.88	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	13	\$2,668,263.76	1.33%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$479,179.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$319,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$668,983.37	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$430,385.19	0.21%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$135,864.56	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$141,159.31	0.07%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$561,316.57	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$317,154.69	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,467,442.07	0.73%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,565,954.95	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$161,442.88	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,413,787.08	11.25%	0	\$0.00	NA	0	\$0.00
Total		986	\$200,335,837.57	100%	0	\$0.00		0	\$0.00
31376J2V0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,134,468.50	0.85%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$123,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$879,619.50	0.35%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	35	\$7,933,313.31	3.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	INC.								
	AF BANK	2	\$271,123.75	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$865,723.32	0.35%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$328,291.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$359,498.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	8	\$1,157,970.69	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,780.31	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$844,900.25	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$311,276.19	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$227,102.31	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$439,960.75	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,230,162.31	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$303,479.88	0.12%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	40	\$9,850,891.70	3.94%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	57	\$9,986,204.61	3.99%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$2,304,175.76	0.92%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,627.63	0.51%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$131,127.88	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$633,572.44	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$364,886.25	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$719,695.06	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$1,299,256.25	0.52%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$119,569.44	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$335,807.69	0.13%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.	2	\$267,426.19	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$182,329.50	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$276,593.50	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$3,583,540.12	1.43%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$522,105.31	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	42	\$7,125,583.00	2.85%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,109.56	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$922,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	8	\$1,639,876.76	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$686,473.57	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,653,973.50	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$138,800.25	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$949,472.81	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,042.56	0.05%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$286,324.50	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$351,134.63	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$317,890.13	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$328,026.44	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,928,784.32	1.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,671.13	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF GRAFTON								
	COMMUNITY CREDIT UNION	1	\$183,346.81	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$299,632.56	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$162,514.81	0.06%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$162,611.50	0.07%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$123,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,194,779.94	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,276.38	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$182,748.94	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$359,546.81	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$179,361.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$611,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$902,934.38	0.36%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$448,374.12	0.18%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	6	\$913,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$146,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$219,210.75	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$337,114.25	0.13%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	6	\$1,036,269.51	0.41%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$141,988.75	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$123,555.13	0.05%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$187,318.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$736,960.31	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$563,448.95	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$391,846.57	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$423,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$129,528.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	47	\$10,247,826.14	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,354,011.62	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$265,537.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,282.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	27	\$5,124,938.50	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$121,562.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$354,010.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,457.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$897,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$510,661.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$662,465.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$815,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$249,103.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$3,446,641.08	1.38%	0	\$0.00	NA	0	\$0.00
		4	\$882,837.63	0.35%	0	\$0.00	NA	0	\$0.00

	FORT JACKSON FEDERAL CREDIT UNION							
	FREEDOM MORTGAGE CORP.	1	\$219,219.00	0.09%	0	\$0.00	NA	0 \$0.0
	FREMONT BANK	23	\$4,043,543.51	1.62%	0	\$0.00	NA	0 \$0.0
	FULTON BANK	7	\$1,249,758.38	0.5%	0	\$0.00	NA	0 \$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	\$453,534.50	0.18%	0	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE CORPORATION	3	\$514,950.00	0.21%	0	\$0.00	NA	0 \$0.0
	GRANITE BANK	5	\$669,549.13	0.27%	0	\$0.00	NA	0 \$0.0
	GREAT LAKES CREDIT UNION	4	\$571,080.25	0.23%	0	\$0.00	NA	0 \$0.0
	GROUP ONE MORTGAGE	1	\$126,400.00	0.05%	0	\$0.00	NA	0 \$0.0
	GUARDIAN CREDIT UNION	2	\$380,908.19	0.15%	0	\$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	20	\$3,571,539.60	1.43%	0	\$0.00	NA	0 \$0.0
	HAMPDEN SAVINGS BANK	1	\$157,028.56	0.06%	0	\$0.00	NA	0 \$0.0
	HANCOCK MORTGAGE COMPANY	10	\$1,713,269.13	0.69%	0	\$0.00	NA	0 \$0.0
	HARRY MORTGAGE COMPANY	2	\$271,971.00	0.11%	0	\$0.00	NA	0 \$0.0
	HARTFORD FUNDING LTD.	1	\$181,340.13	0.07%	0	\$0.00	NA	0 \$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$415,600.00	0.17%	0	\$0.00	NA	0 \$0.0
	HAWAII HOME LOANS, INC.	11	\$3,598,073.32	1.44%	0	\$0.00	NA	0 \$0.0
	HAWAII NATIONAL BANK	2	\$334,032.94	0.13%	0	\$0.00	NA	0 \$0.0
	HAYHURST MORTGAGE, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0 \$0.0
	HERITAGE COMMUNITY BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0 \$0.0
	HIBERNIA NATIONAL BANK	3	\$512,119.06	0.2%	0	\$0.00	NA	0 \$0.0
	HILLTOP NATIONAL BANK	1	\$130,579.81	0.05%	0	\$0.00	NA	0 \$0.0
	HOME FEDERAL SAVINGS BANK	8	\$1,280,289.83	0.51%	0	\$0.00	NA	0 \$0.0
	HOME FINANCING CENTER INC.	12	\$1,838,310.95	0.74%	0	\$0.00	NA	0 \$0.0
	HOME STATE BANK	2	\$373,496.81	0.15%	0	\$0.00	NA	0 \$0.0
	HOMESTEAD BANK	1	\$146,800.00	0.06%	0	\$0.00	NA	0 \$0.0
	HUTCHINSON CREDIT UNION	2	\$421,501.31	0.17%	0	\$0.00	NA	0 \$0.0
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0 \$0.0
	ILLINOIS NATIONAL BANK	4	\$850,926.44	0.34%	0	\$0.00	NA	0 \$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$415,126.82	0.17%	0	\$0.00	NA	0 \$0.0
		1	\$130,828.94	0.05%	0	\$0.00	NA	0 \$0.0

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$190,506.75	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$480,024.18	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,363,491.01	0.55%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$555,005.38	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$301,484.63	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$251,199.56	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$900,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$299,579.25	0.12%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$396,345.56	0.16%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	2	\$302,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$123,301.31	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$374,356.12	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,542,562.75	0.62%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$333,050.44	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	13	\$2,012,161.95	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$378,651.00	0.15%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$141,141.81	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$736,889.12	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	10	\$1,710,563.26	0.68%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	12	\$1,891,055.93	0.76%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$156,934.19	0.06%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,180.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$807,051.19	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$151,958.63	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$378,640.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$664,067.13	0.27%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$124,560.94	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$144,490.69	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$1,829,527.94	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$157,737.50	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$756,413.57	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$487,455.44	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,999,157.13	0.8%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$690,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	6	\$895,499.87	0.36%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$420,632.56	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,232,735.00	0.49%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00

BANK									
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,063,221.94	0.43%	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$184,336.31	0.07%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$465,598.81	0.19%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,303.88	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	1	\$185,332.69	0.07%	0	\$0.00	NA	0	\$0.00	
PLEASANT PLAINS STATE BANK	1	\$205,460.25	0.08%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	5	\$858,585.12	0.34%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$653,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$543,550.00	0.22%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,593,280.31	0.64%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	5	\$981,033.93	0.39%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	6	\$902,897.13	0.36%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$185,830.88	0.07%	0	\$0.00	NA	0	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$133,922.88	0.05%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,098,410.50	0.44%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	23	\$4,181,025.83	1.67%	0	\$0.00	NA	0	\$0.00	
	4	\$554,622.63	0.22%	0	\$0.00	NA	0	\$0.00	

	SECOND NATIONAL BANK OF WARREN								
	SECURITY MORTGAGE CORPORATION	14	\$2,169,676.62	0.87%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	62	\$10,445,126.92	4.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$148,221.94	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$243,699.25	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$164,401.75	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	9	\$1,522,446.57	0.61%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$490,946.56	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$1,482,215.64	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$2,594,671.44	1.04%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,443,923.75	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$149,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$1,221,447.62	0.49%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$842,543.94	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,153,882.69	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$475,176.94	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$296,668.13	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$146,857.50	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$155,381.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$504,389.38	0.2%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	2	\$324,160.88	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$1,087,203.38	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$305,177.88	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$322,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	16	\$2,621,563.21	1.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$462,246.50	0.18%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$666,468.13	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	12	\$2,075,518.78	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$203,231.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$567,453.81	0.23%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$722,199.94	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$406,160.38	0.16%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$279,025.94	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,624.75	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,343,219.58	0.94%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,430.81	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$263,525.81	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,597,585.12	0.64%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	10	\$1,531,000.63	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$980,842.25	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$6,040,398.08	2.42%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,409,755.32	0.56%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,072.19	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,285,356.61	6.56%	0	\$0.00	NA	0	\$0.00
Total		1,382	\$250,052,597.00	100%	0	\$0.00		0	\$0.00

31376J2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$5,395,584.40	2.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$387,633.63	0.16%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$319,872.44	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$225,973.44	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$547,205.63	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,200.63	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$554,053.81	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,381.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$424,015.25	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	30	\$6,051,403.33	2.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$207,269.38	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$1,124,995.94	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	84	\$17,746,201.47	7.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$809,646.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	17	\$3,554,644.77	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$204,287.50	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,636,184.75	0.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$518,121.88	0.21%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$459,643.75	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$386,084.88	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$164,420.44	0.07%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$191,332.69	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$627,825.75	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	15	\$3,297,118.93	1.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$374,679.25	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$164,420.44	0.07%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	4	\$652,973.13	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	9	\$1,717,454.32	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	131	\$26,113,984.87	10.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$978,679.44	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$826,621.81	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$413,542.32	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$159,188.88	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$189,332.63	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	2	\$459,034.06	0.18%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$767,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$799,682.81	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$150,469.56	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,727,966.32	1.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$337,815.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$168,057.56	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$177,381.38	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$314,438.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$178,351.13	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$1,164,531.32	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	5	\$887,636.57	0.36%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS	2	\$352,406.32	0.14%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$199,297.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$399,297.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$316,883.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,162,919.50	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$299,643.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,075.50	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$181,915.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,035.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$1,269,751.75	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$358,743.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	4	\$727,196.63	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,392,211.76	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$1,090,638.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,660,904.94	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	11	\$2,688,852.51	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$171,254.25	0.07%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	167	\$36,200,065.86	14.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$151,073.13	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,145,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	7	\$1,388,541.06	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$373,978.69	0.15%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION								
	GREAT LAKES CREDIT UNION	2	\$477,846.63	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,051.63	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$448,870.94	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,748,674.76	0.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$199,304.88	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$658,372.94	0.26%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$237,413.13	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$615,928.87	0.25%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$192,322.06	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$873,350.51	0.35%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$923,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$2,035,989.06	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$707,521.64	0.28%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$323,858.44	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$470,922.69	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,856,136.51	0.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$635,360.38	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$410,054.63	0.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$454,230.38	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$2,979,075.41	1.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$397,709.38	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$2,208,787.50	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$395,688.00	0.16%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	6	\$1,147,056.82	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,234,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$2,287,997.50	0.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$678,675.25	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,785,150.08	0.71%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$545,294.38	0.22%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$200,293.94	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$475,000.56	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$473,438.19	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$517,861.88	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$834,496.63	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$152,462.56	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	7	\$1,317,274.32	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	7	\$1,420,749.76	0.57%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$499,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,276.44	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$378,665.26	0.15%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$458,391.06	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,719,766.63	0.69%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$507,212.13	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,314,186.01	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$819,057.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	7	\$1,302,441.45	0.52%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$547,839.19	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$961,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$189,379.13	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$397,399.12	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$274,044.25	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,788.75	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,921,789.27	1.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$503,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$155,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$408,810.19	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$392,398.75	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$703,769.44	0.28%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$227,199.13	0.09%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	4	\$735,535.88	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$654,723.94	0.26%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$396,120.63	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,423.94	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$808,799.31	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,089,901.02	0.84%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$199,040.38	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	36	\$7,303,558.17	2.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$508,812.45	0.2%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,340,840.94	0.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$692,427.25	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$782,441.38	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$738,103.25	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,258,469.38	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$653,184.50	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$163,423.94	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$369,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$786,281.75	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$1,162,950.64	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,763.75	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$171,395.81	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,609.81	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,255.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$709,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$196,108.75	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$738,643.75	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$166,413.38	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$474,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$310,904.06	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$1,006,509.44	0.4%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$206,073.63	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION								
	UNIONBANK	1	\$180,615.31	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,520.38	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$979,280.45	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$957,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$218,729.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,205,309.81	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$261,577.94	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$415,788.06	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$820,044.25	0.33%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$4,155,717.97	1.66%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$520,465.32	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,202,457.03	7.21%	0	\$0.00	NA	0	\$0.00
Total		1,217	\$250,012,987.00	100%	0	\$0.00			0
31376J2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,085,466.31	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$396,222.69	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$592,677.57	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$556,058.19	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$332,552.50	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,968.38	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$212,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$420,438.63	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	12	\$2,371,610.70	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	58	\$10,774,383.45	4.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$423,827.94	0.17%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	315	\$64,651,588.98	25.97%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	1	\$156,116.31	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,654.94	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$193,949.75	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$937,212.25	0.38%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$298,979.38	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,710,705.01	0.69%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$299,666.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$412,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$339,398.25	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$1,182,412.88	0.47%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$987,711.32	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,182,200.94	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,869,099.62	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,083.63	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$583,698.82	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$174,417.25	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$205,697.75	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,036.31	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$205,540.75	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$428,521.38	0.17%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$381,456.69	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$186,356.94	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,693.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,394,196.01	0.56%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$274,044.25	0.11%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$474,484.19	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	EVERTRUST BANK	2	\$481,342.25	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$553,392.00	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$467,768.31	0.19%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$228,431.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$159,455.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$394,059.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$709,121.32	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,373,974.83	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$192,329.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$192,333.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$552,101.13	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,316,516.70	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$408,179.81	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$931,091.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$169,640.63	0.07%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	313	\$66,421,319.95	26.68%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$159,958.81	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$1,052,992.13	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$151,471.75	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$201,056.25	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,052.25	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$613,656.13	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,825,154.20	0.73%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$886,797.75	0.36%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	4	\$770,666.93	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$262,537.81	0.11%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	8	\$1,660,899.62	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,969,295.15	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$671,566.19	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$350,569.25	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$707,060.25	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$173,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$211,811.25	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$162,893.88	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$357,383.44	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,294.13	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$159,449.81	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$555,995.69	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$258,099.88	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,832,248.45	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$600,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,317,109.01	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	6	\$1,136,772.94	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$685,060.06	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$768,591.32	0.31%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$504,316.38	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	6	\$1,304,430.01	0.52%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK	1	\$199,312.25	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METROBANK	3	\$642,870.94	0.26%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$224,468.38	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,313,983.27	1.33%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$241,865.44	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$161,038.38	0.06%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	10	\$1,937,062.83	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$159,997.94	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$344,805.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$174,404.63	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$444,264.31	0.18%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	13	\$2,561,670.08	1.03%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$902,866.69	0.36%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$853,523.26	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,025,759.25	0.41%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	1	\$192,144.06	0.08%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$818,943.94	0.33%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,319.31	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$201,283.88	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,450.94	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$243,160.94	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$164,426.50	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$195,318.81	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$162,439.50	0.07%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$722,351.44	0.29%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$751,612.20	0.3%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$497,723.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	16	\$2,834,462.28	1.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$474,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$357,487.25	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$154,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$485,665.94	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,370.94	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$1,131,059.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$1,691,109.81	0.68%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$149,678.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,402,503.63	0.56%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$550,385.63	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$365,239.69	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$292,989.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$491,197.26	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,973.44	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$671,518.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$349,494.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$815,916.45	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$215,177.50	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$595,250.44	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$299,666.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,832,593.43	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,514,226.02	6.59%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$250,078,057.00	100%	0	\$0.00		0	\$0.00

31376J2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$459,364.63	0.89%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$252,478.81	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,450.94	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$143,017.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$418,787.88	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$401,166.44	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	150	\$26,591,197.21	51.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$137,619.19	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$113,217.63	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$931,011.62	1.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$550,931.88	1.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$111,623.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,444.56	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$109,645.31	0.21%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$282,417.87	0.55%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$699,039.82	1.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$113,847.50	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,397.88	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$163,365.81	0.32%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$467,624.57	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$147,117.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,040.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$127,075.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$227,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	5	\$1,023,195.50	1.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$3,983,458.21	7.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$263,327.75	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$271,727.25	0.53%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$135,542.19	0.26%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$121,940.31	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$736,566.38	1.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$143,465.44	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$297,524.75	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$310,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$724,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$242,069.88	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$241,584.07	0.47%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$310,767.12	0.61%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$141,023.69	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,286,709.13	2.51%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$193,333.06	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$110,377.94	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$282,258.81	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,276.31	0.42%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,308,501.19	2.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$132,533.31	0.26%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$136,580.56	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$119,596.06	0.23%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION	4	\$497,270.94	0.97%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$170,430.56	0.33%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,104.63	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$143,147.94	0.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$176,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$175,413.88	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$144,031.69	0.28%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,178.75	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,720,639.39	4.92%	0	\$0.00	NA	0	\$0.00
Total		307	\$51,543,060.00	100%	0	\$0.00		0	\$0.00
31376J2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,734,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$795,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,422,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$331,490.56	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,491,256.76	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$751,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$180,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$271,417.06	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$382,550.00	0.27%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	4	\$653,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$214,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$899,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$121,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	20	\$2,094,717.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$624,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,568,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$248,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUSA	1	\$123,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$114,886.88	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,267,956.88	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	30	\$2,664,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$77,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	30	\$5,352,300.00	3.82%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	22	\$3,230,401.00	2.31%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,913.38	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$891,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$3,448,224.69	2.46%	0	\$0.00	NA	0	\$0.00
		1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	CENTRAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	CHEMICAL BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$123,750.00	0.09%	0	\$0.00	NA	0 \$0.00
	CITYWIDE BANK	5	\$899,520.00	0.64%	0	\$0.00	NA	0 \$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$112,800.00	0.08%	0	\$0.00	NA	0 \$0.00
	CLINTON SAVINGS BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL STATE BANK	3	\$218,900.00	0.16%	0	\$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$168,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	CONNECTICUT RIVER BANK	4	\$321,625.00	0.23%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$253,500.00	0.18%	0	\$0.00	NA	0 \$0.00
	CORNBELT BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0 \$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$287,473.67	0.21%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	CORTRUST BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	COTTAGE SAVINGS BANK	2	\$346,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE CO.	2	\$261,400.00	0.19%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,176,500.00	0.84%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION OF THE PACIFIC	1	\$70,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	DEERE HARVESTER CREDIT UNION	2	\$150,750.00	0.11%	0	\$0.00	NA	0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$338,909.88	0.24%	0	\$0.00	NA	0 \$0.00
	DUPAGE NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	EASTERN BANK	3	\$335,400.00	0.24%	0	\$0.00	NA	0 \$0.00
	EASTMAN CREDIT UNION	6	\$570,900.00	0.41%	0	\$0.00	NA	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,519.00	0.09%	0	\$0.00	NA	0 \$0.00
	EXTRACO MORTGAGE	6	\$537,834.45	0.38%	0	\$0.00	NA	0 \$0.00

	FALMOUTH CO-OPERATIVE BANK THE	3	\$565,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$79,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$148,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$46,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$511,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$116,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$162,465.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$297,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$1,638,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,193,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,060,185.91	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$143,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$960,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	7	\$757,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$301,583.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$567,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		7	\$908,200.00	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF MILLSTADT	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	22	\$2,258,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$692,062.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$116,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$423,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$148,482.13	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,548,553.25	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	14	\$1,288,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$435,477.98	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	14	\$1,702,208.88	1.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,576,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$742,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	17	\$1,571,290.77	1.12%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$271,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$75,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$510,352.95	0.36%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$385,737.94	0.28%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$582,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,000,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$239,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$308,760.79	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$553,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,251.63	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$484,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$613,700.00	0.44%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	22	\$2,245,814.60	1.6%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$299,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$442,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$124,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$355,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$759,959.12	0.54%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	5	\$574,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$746,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$333,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$507,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$193,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$254,240.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$523,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	4	\$577,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$166,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$367,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	18	\$1,666,376.38	1.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$295,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$297,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,166,203.06	0.83%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$352,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$56,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$452,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$806,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$551,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$379,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$374,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$598,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,359,058.56	0.97%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	7	\$1,135,852.75	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$206,130.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	35	\$4,253,521.94	3.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$611,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$541,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$798,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$304,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	2	\$77,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$797,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$463,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	3	\$427,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$388,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	2	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,002,064.96	0.72%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	78	\$8,164,451.63	5.83%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$755,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$284,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$591,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$251,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$550,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$400,874.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$439,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$308,740.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$125,037.47	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE HERGET NATIONAL BANK OF PEKIN	1	\$58,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$115,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	4	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$294,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$316,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$205,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$225,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	12	\$1,252,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$382,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$66,417.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$45,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$714,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$422,494.92	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$448,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$636,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$103,518.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	10	\$1,151,459.01	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$299,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$101,590.26	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	17	\$1,551,537.06	1.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$218,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	22	\$2,561,180.69	1.83%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,508,427.94	8.92%	0	\$0.00	NA	0	\$0.00
Total		1,189	\$140,112,067.79	100%	0	\$0.00		0	\$0.00
31376J3B3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,871,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,414,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$936,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$875,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$730,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$409,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,553,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$415,777.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$162,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$479,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$467,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$916,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$1,088,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$6,447,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	20	\$4,126,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$641,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,047,800.00	1.02%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	2	\$481,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$604,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$458,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$802,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	18	\$3,888,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,081,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	20	\$4,076,350.00	2.04%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,839.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$781,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$483,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$657,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,600,082.94	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$292,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$161,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$580,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$358,110.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$935,912.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$517,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$448,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$321,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,531,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$912,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$597,343.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$571,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	3	\$595,095.69	0.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$373,630.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$476,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$336,688.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST HAWAIIAN BANK	38	\$9,433,400.00	4.71%	0	\$0.00	NA	0 \$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	7	\$1,184,850.00	0.59%	0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$872,100.00	0.44%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,961,000.00	0.98%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$450,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$631,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF DECATUR	5	\$1,288,100.00	0.64%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$675,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$420,250.00	0.21%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$966,705.00	0.48%	0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	2	\$341,752.50	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$473,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$150,200.00	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	FOSTER BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	2	\$326,175.00	0.16%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$978,600.00	0.49%	0	\$0.00	NA	0 \$0.00
	GATEWAY BUSINESS BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$597,700.00	0.3%	0	\$0.00	NA	0 \$0.00
	GRANITE BANK	12	\$2,301,927.19	1.15%	0	\$0.00	NA	0 \$0.00
	GRANITE STATE CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	22	\$4,354,153.94	2.18%	0	\$0.00	NA	0 \$0.00
		5	\$982,000.00	0.49%	0	\$0.00	NA	0 \$0.00

	HANCOCK MORTGAGE COMPANY								
	HARRY MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	6	\$1,870,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$170,074.44	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$898,645.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	8	\$1,573,840.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$363,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$941,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$193,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,739,922.00	0.87%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	3	\$792,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,615,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$300,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$478,750.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MARATHON FINANCIAL CORPORATION								
	MARINE BANK MORTGAGE SERVICES	2	\$449,440.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	15	\$2,762,736.81	1.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$666,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,911,861.88	0.96%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$1,799,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$866,348.19	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$203,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,068,538.39	0.53%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,512,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	9	\$1,883,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,020.00	0.29%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	6	\$1,255,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,052,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,846,526.38	1.42%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$1,089,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$413,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	9	\$1,833,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,425,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$734,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$511,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$188,733.56	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$841,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$534,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$251,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$386,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY								
	SEATTLE SAVINGS BANK	19	\$4,226,745.00	2.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$358,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	56	\$11,744,349.56	5.87%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$274,544.69	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,203,080.75	0.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$645,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,043,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$913,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$510,172.38	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$631,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,243,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$477,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,300.00	0.33%	0	\$0.00	NA	0	\$0.00

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	THE PARK BANK	1	\$195,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$657,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$447,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,071,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$547,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$671,152.69	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$812,017.57	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$169,612.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$593,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$571,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$173,570.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$768,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$581,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$637,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	40	\$8,069,104.01	4.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$780,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,871,029.32	6.93%	0	\$0.00	NA	0	\$0.00
Total		958	\$200,143,871.45	100%	0	\$0.00			0
31376J3C1		1	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ALASKA USA FEDERAL CREDIT UNION	4	\$527,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$184,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$443,300.00	2.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$122,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$501,055.63	3.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$184,875.00	1.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,028,390.00	6.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$460,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$296,583.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$364,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$164,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$133,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$79,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$645,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$160,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,396,200.00	9.26%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$141,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$121,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$651,050.00	4.32%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$769,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$128,113.69	0.85%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	3	\$273,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$176,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$46,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$285,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$123,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$297,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$206,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$146,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$63,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$255,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$556,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$148,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$181,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$407,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$957,350.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,075,517.32	100%	0	\$0.00			0
31377SFD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,236,937.08	100%	0	\$0.00		0	\$0.00
31386PKK8		Unavailable	2	\$299,297.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$299,297.90	100%	0	\$0.00		0	\$0.00
31387W4G9		Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,300,300.00	100%	0	\$0.00		0	\$0.00
31387W4H7		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA	0	\$0.00
Total			329	\$57,764,521.40	100%	0	\$0.00		0	\$0.00
31388G7H8		CITIMORTGAGE, INC.	25	\$4,891,036.87	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,798,397.79	100%	0	\$0.00		0	\$0.00
31388G7J4		CITIMORTGAGE, INC.	55	\$10,009,873.40	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,798,673.99	100%	0	\$0.00		0	\$0.00
31388HAD1		CITIMORTGAGE, INC.	34	\$6,134,023.00	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,107,535.77	69.7%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,241,558.77	100%	0	\$0.00		0	\$0.00
31388HAE9		CITIMORTGAGE, INC.	33	\$6,472,364.74	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,830,378.96	82.17%	0	\$0.00	NA	0	\$0.00
Total			187	\$36,302,743.70	100%	0	\$0.00		0	\$0.00
31388HAF6		CITIMORTGAGE, INC.	82	\$15,533,196.18	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA	0	\$0.00
Total			255	\$45,787,756.09	100%	0	\$0.00		0	\$0.00
31388HAJ8		CITIMORTGAGE, INC.	6	\$998,553.12	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,707,918.89	100%	0	\$0.00		0	\$0.00
31388HAR0		CITIMORTGAGE, INC.	167	\$10,728,955.47	74.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,323,817.90	100%	0	\$0.00		0	\$0.00
31388HAS8		CITIMORTGAGE, INC.	37	\$2,148,943.65	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,497,247.96	100%	0	\$0.00		0	\$0.00

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31388HAT6	CITIMORTGAGE, INC.	84	\$8,185,451.76	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,225,304.66	100%	0	\$0.00		0	\$0.00
31388HAU3	CITIMORTGAGE, INC.	112	\$21,474,205.99	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA	0	\$0.00
Total		206	\$41,091,550.45	100%	0	\$0.00		0	\$0.00
31388HAW9	CITIMORTGAGE, INC.	84	\$15,246,574.16	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,928,513.18	52.61%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,175,087.34	100%	0	\$0.00		0	\$0.00
31388HAX7	CITIMORTGAGE, INC.	8	\$1,461,784.46	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,963,190.83	100%	0	\$0.00		0	\$0.00
31388QU72	WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,597,370.56	100%	0	\$0.00		0	\$0.00
31388QU80	WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,792,199.57	100%	0	\$0.00		0	\$0.00
31388RL54	WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$27,176,743.74	45.36%	0	\$0.00	NA	0	\$0.00
Total		330	\$59,913,949.12	100%	0	\$0.00		0	\$0.00
31388RL70	WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,577,360.35	39.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,447,585.35	100%	0	\$0.00		0	\$0.00
31388RNL7	WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$25,845,072.76	36.92%	0	\$0.00	NA	0	\$0.00
Total		391	\$69,993,799.04	100%	0	\$0.00		0	\$0.00
31388RNM5	WACHOVIA MORTGAGE CORPORATION	75	\$13,429,337.43	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,378,078.04	24.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,807,415.47	100%	0	\$0.00		0	\$0.00

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31388RNN3		WACHOVIA MORTGAGE CORPORATION	6	\$1,168,477.84	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,884,503.90	61.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,052,981.74	100%	0	\$0.00			0
31388RP50		WACHOVIA MORTGAGE CORPORATION	95	\$18,369,124.46	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,484,915.45	19.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,854,039.91	100%	0	\$0.00			0
31388VC22		KB HOME MORTGAGE COMPANY	7	\$1,004,789.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,789.17	100%	0	\$0.00			0
31389DHU4		FIFTH THIRD BANK	446	\$67,359,068.88	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$67,359,068.88	100%	0	\$0.00			0
31389DHV2		FIFTH THIRD BANK	102	\$14,117,476.54	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,117,476.54	100%	0	\$0.00			0
31389DHX8		FIFTH THIRD BANK	42	\$2,726,834.89	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,726,834.89	100%	0	\$0.00			0
31389DHY6		FIFTH THIRD BANK	168	\$10,897,726.36	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,897,726.36	100%	0	\$0.00			0
31389JNG5		Unavailable	21	\$3,379,264.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,379,264.78	100%	0	\$0.00			0
31389JNH3		Unavailable	41	\$5,975,714.10	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,975,714.10	100%	0	\$0.00			0
31389JNK6		Unavailable	90	\$11,721,932.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,721,932.11	100%	0	\$0.00			0
31389JNL4		Unavailable	12	\$1,578,707.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,578,707.95	100%	0	\$0.00			0
31389MX51		SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,995,633.25	100%	0	\$0.00			0
31389MZM2		SALEM FIVE MORTGAGE COMPANY, LLC	169	\$23,993,242.44	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,993,242.44	100%	0	\$0.00			0

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31389MZN0		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$2,998,382.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,998,382.13	100%	0	\$0.00		0	\$0.00
31389QRG5		WACHOVIA MORTGAGE CORPORATION	5	\$851,250.00	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,500.00	33.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,280,750.00	100%	0	\$0.00		0	\$0.00
31389QRH3		WACHOVIA MORTGAGE CORPORATION	291	\$42,449,386.82	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,627,707.07	11.71%	0	\$0.00	NA	0	\$0.00
Total			328	\$48,077,093.89	100%	0	\$0.00		0	\$0.00
31389QRJ9		WACHOVIA MORTGAGE CORPORATION	364	\$45,116,797.65	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,246,624.87	8.6%	0	\$0.00	NA	0	\$0.00
Total			391	\$49,363,422.52	100%	0	\$0.00		0	\$0.00
31389QRK6		WACHOVIA MORTGAGE CORPORATION	170	\$22,474,872.73	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,515,556.84	53.17%	0	\$0.00	NA	0	\$0.00
Total			341	\$47,990,429.57	100%	0	\$0.00		0	\$0.00
31389QRL4		WACHOVIA MORTGAGE CORPORATION	185	\$25,465,211.76	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,731,495.87	42.38%	0	\$0.00	NA	0	\$0.00
Total			310	\$44,196,707.63	100%	0	\$0.00		0	\$0.00
31389QRM2		WACHOVIA MORTGAGE CORPORATION	113	\$15,669,593.08	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,144,491.38	52.25%	0	\$0.00	NA	0	\$0.00
Total			255	\$32,814,084.46	100%	0	\$0.00		0	\$0.00
31389QRN0		WACHOVIA MORTGAGE CORPORATION	120	\$14,500,667.13	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,316,285.22	45.93%	0	\$0.00	NA	0	\$0.00
Total			225	\$26,816,952.35	100%	0	\$0.00		0	\$0.00
31389SV43		WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,839.75	21.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$796,647.30	100%	0	\$0.00		0	\$0.00
31389SV50		WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$194,150.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,335,363.20	100%	0	\$0.00		0	\$0.00
31389TVG4		CITIMORTGAGE, INC.	168	\$28,632,376.22	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	848	\$175,719,820.34	85.99%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$204,352,196.56	100%	0	\$0.00		0	\$0.00
31389TVH2		CITIMORTGAGE, INC.	383	\$65,761,274.53	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$111,751,250.65	62.95%	0	\$0.00	NA	0	\$0.00
Total			916	\$177,512,525.18	100%	0	\$0.00		0	\$0.00
31389TVJ8		CITIMORTGAGE, INC.	17	\$2,121,887.38	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,511,941.84	41.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,633,829.22	100%	0	\$0.00		0	\$0.00
31389TVK5		CITIMORTGAGE, INC.	14	\$1,453,573.27	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,167,242.87	44.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,620,816.14	100%	0	\$0.00		0	\$0.00
31389V3T2		Unavailable	13	\$1,269,476.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,476.64	100%	0	\$0.00		0	\$0.00
31389VU54		WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,500,419.72	77.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,933,821.67	100%	0	\$0.00		0	\$0.00
31389VU62		WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,466,332.15	55.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,625,454.32	100%	0	\$0.00		0	\$0.00
31389WA88		WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,413,327.78	58.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,097,528.25	100%	0	\$0.00		0	\$0.00
31389WBC8		WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,262,093.61	84.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,492,859.17	100%	0	\$0.00		0	\$0.00
31389WG41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,003,237.46	100%	0	\$0.00		0	\$0.00

31389WG58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$9,178,227.44	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,178,227.44	100%	0	\$0.00		0	\$0.00
31389WVM4		FIRST MERIT MORTGAGE CORPORATION	42	\$3,844,131.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,844,131.58	100%	0	\$0.00		0	\$0.00
31389WVN2		FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,855,760.61	100%	0	\$0.00		0	\$0.00
31389WVP7		FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,419,784.38	100%	0	\$0.00		0	\$0.00
31389WVQ5		FIRST MERIT MORTGAGE CORPORATION	44	\$3,828,336.78	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,828,336.78	100%	0	\$0.00		0	\$0.00
31389Y3E9		ABN AMRO MORTGAGE GROUP, INC.	153	\$24,089,905.63	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,670,771.16	36.2%	0	\$0.00	NA	0	\$0.00
Total			229	\$37,760,676.79	100%	0	\$0.00		0	\$0.00
31389Y3F6		ABN AMRO MORTGAGE GROUP, INC.	2	\$99,700.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,482,828.75	98.21%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,582,528.75	100%	0	\$0.00		0	\$0.00
31389Y3G4		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,404,785.00	92.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,785.00	100%	0	\$0.00		0	\$0.00
31389Y3H2		Unavailable	21	\$2,730,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,730,950.00	100%	0	\$0.00		0	\$0.00
31389Y3J8		ABN AMRO MORTGAGE GROUP, INC.	2	\$223,655.78	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,748,183.35	98.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,971,839.13	100%	0	\$0.00		0	\$0.00
31389Y3K5		ABN AMRO MORTGAGE GROUP, INC.	1	\$91,655.80	1.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$7,829,707.58	98.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,921,363.38	100%	0	\$0.00		0	\$0.00
31389Y3M1		ABN AMRO MORTGAGE GROUP, INC.	28	\$4,834,650.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$71,182,776.17	93.64%	0	\$0.00	NA	0	\$0.00
Total			463	\$76,017,426.17	100%	0	\$0.00		0	\$0.00
31389Y3N9		ABN AMRO MORTGAGE GROUP, INC.	6	\$601,321.75	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,525,979.52	71.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,127,301.27	100%	0	\$0.00		0	\$0.00
31389Y3R0		Unavailable	48	\$2,938,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,938,795.00	100%	0	\$0.00		0	\$0.00
31389Y3S8		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,133,071.80	94.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,193,071.80	100%	0	\$0.00		0	\$0.00
31389Y3T6		ABN AMRO MORTGAGE GROUP, INC.	3	\$167,050.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,177,117.47	87.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,344,167.47	100%	0	\$0.00		0	\$0.00
31389Y3U3		Unavailable	15	\$1,725,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,725,150.00	100%	0	\$0.00		0	\$0.00
31389Y3V1		Unavailable	43	\$5,099,244.52	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,099,244.52	100%	0	\$0.00		0	\$0.00
31389Y3W9		ABN AMRO MORTGAGE GROUP, INC.	2	\$341,600.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,060,437.15	89.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,402,037.15	100%	0	\$0.00		0	\$0.00
31389Y3X7		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,382,150.00	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,088,500.00	60.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,470,650.00	100%	0	\$0.00		0	\$0.00
31389Y3Y5		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,077,597.23	96.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,162,597.23	100%	0	\$0.00		0	\$0.00

31389Y3Z2	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,438,532.00	95.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,558,532.00	100%	0	\$0.00		0	\$0.00
31389Y4A6	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,650,550.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,366,321.23	93.4%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,016,871.23	100%	0	\$0.00		0	\$0.00
31389Y4B4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,427,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,906,898.10	88.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,333,898.10	100%	0	\$0.00		0	\$0.00
31389Y4C2	ABN AMRO MORTGAGE GROUP, INC.	31	\$4,098,018.47	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,910,892.93	68.5%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,008,911.40	100%	0	\$0.00		0	\$0.00
31389YC90	PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,163,278.32	100%	0	\$0.00		0	\$0.00
31389YD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,486,170.00	100%	0	\$0.00		0	\$0.00
31389YD81	PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,243,015.10	100%	0	\$0.00		0	\$0.00
31389YDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,402,261.72	100%	0	\$0.00		0	\$0.00
31389YDP3	PHH MORTGAGE SERVICES CORPORATION	29	\$4,355,393.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,355,393.91	100%	0	\$0.00		0	\$0.00
31389YDQ1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,637,430.71	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,637,430.71	100%	0	\$0.00		0	\$0.00
31389YDS7		PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,780,769.97	100%	0	\$0.00		0	\$0.00
31389YDT5		PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,315,661.51	100%	0	\$0.00		0	\$0.00
31389YDU2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,786,875.12	100%	0	\$0.00		0	\$0.00
31389YDV0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,950,228.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,950,228.65	100%	0	\$0.00		0	\$0.00
31389YDY4		PHH MORTGAGE SERVICES CORPORATION	38	\$5,053,366.67	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,053,366.67	100%	0	\$0.00		0	\$0.00
31389YEH0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,953,988.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,953,988.00	100%	0	\$0.00		0	\$0.00
31389YEK3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,319,326.00	100%	0	\$0.00		0	\$0.00
31389YEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,491,536.22	100%	0	\$0.00		0	\$0.00
31389YEP2		PHH MORTGAGE SERVICES CORPORATION	18	\$2,783,840.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,783,840.11	100%	0	\$0.00		0	\$0.00
31389YEQ0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,444,265.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,444,265.04	100%	0	\$0.00		0	\$0.00
31390AD64		WASHINGTON MUTUAL BANK, FA	1	\$42,881.69	5.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$694,623.79	94.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$737,505.48	100%	0	\$0.00		0	\$0.00
31390AEE6		WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,142.03	43.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,271,829.78	100%	0	\$0.00		0	\$0.00
31390AEF3		WASHINGTON MUTUAL BANK	104	\$6,390,938.54	16.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	197	\$11,654,544.30	30.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$501,207.46	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$19,754,133.16	51.57%	0	\$0.00	NA	0	\$0.00
Total			617	\$38,300,823.46	100%	0	\$0.00		0	\$0.00
31390BD88		UNION PLANTERS BANK NA	15	\$1,841,924.95	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,372,020.64	74.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,213,945.59	100%	0	\$0.00		0	\$0.00
31390BD96		UNION PLANTERS BANK NA	56	\$5,929,902.45	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,750,919.32	38.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,680,821.77	100%	0	\$0.00		0	\$0.00
31390BEA2		UNION PLANTERS BANK NA	5	\$290,455.13	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,383,455.22	82.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,910.35	100%	0	\$0.00		0	\$0.00
31390C2A3		RATE ONE HOME LOANS INC.	15	\$2,972,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,972,700.00	100%	0	\$0.00		0	\$0.00
31390C2D7		RATE ONE HOME LOANS INC.	15	\$1,981,854.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,981,854.06	100%	0	\$0.00		0	\$0.00
31390C2E5		RATE ONE HOME LOANS INC.	11	\$1,980,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,750.00	100%	0	\$0.00		0	\$0.00
31390C2F2		RATE ONE HOME LOANS INC.	21	\$4,003,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,003,200.00	100%	0	\$0.00		0	\$0.00
31390C2J4			17	\$2,982,960.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.								
Total			17	\$2,982,960.00	100%	0	\$0.00		0	\$0.00
31390C2K1		RATE ONE HOME LOANS INC.	12	\$1,987,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,987,607.00	100%	0	\$0.00		0	\$0.00
31390CZ82		RATE ONE HOME LOANS INC.	14	\$1,981,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,257.00	100%	0	\$0.00		0	\$0.00
31390DJ21		BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,615,450.00	31.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,333,721.00	100%	0	\$0.00		0	\$0.00
31390DJ39		BANK ONE,NA	75	\$13,677,811.58	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,539,839.00	32.35%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,217,650.58	100%	0	\$0.00		0	\$0.00
31390DJ47		BANK ONE,NA	21	\$4,153,516.00	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,067,000.00	42.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,220,516.00	100%	0	\$0.00		0	\$0.00
31390DJX3		BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,656,270.48	37.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,709,162.58	100%	0	\$0.00		0	\$0.00
31390DJY1		BANK ONE,NA	64	\$11,805,566.99	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,877,353.53	45.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,682,920.52	100%	0	\$0.00		0	\$0.00
31390DJZ8		BANK ONE,NA	21	\$4,447,608.41	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,179,888.31	41.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,627,496.72	100%	0	\$0.00		0	\$0.00
31390DT20		RBC CENTURA BANK	14	\$1,958,158.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,958,158.50	100%	0	\$0.00		0	\$0.00
31390DT38		RBC CENTURA BANK	10	\$1,151,348.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,151,348.99	100%	0	\$0.00		0	\$0.00
31390DT46		RBC CENTURA BANK	16	\$2,506,041.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,506,041.14	100%	0	\$0.00		0	\$0.00
31390DTV6		RBC CENTURA BANK	8	\$1,208,095.22	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,208,095.22	100%	0	\$0.00		0	\$0.00
31390DTW4		RBC CENTURA BANK	26	\$3,112,570.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,112,570.33	100%	0	\$0.00		0	\$0.00
31390DTY0		RBC CENTURA BANK	31	\$4,356,201.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,356,201.23	100%	0	\$0.00		0	\$0.00
31390DU36		RBC CENTURA BANK	5	\$1,033,926.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,926.26	100%	0	\$0.00		0	\$0.00
31390DU44		RBC CENTURA BANK	24	\$3,524,316.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,524,316.46	100%	0	\$0.00		0	\$0.00
31390DU51		RBC CENTURA BANK	29	\$3,775,999.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,775,999.20	100%	0	\$0.00		0	\$0.00
31390DU77		RBC CENTURA BANK	17	\$1,814,283.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,283.88	100%	0	\$0.00		0	\$0.00
31390DU93		RBC CENTURA BANK	14	\$1,715,618.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,715,618.03	100%	0	\$0.00		0	\$0.00
31390DUZ5		RBC CENTURA BANK	19	\$2,283,616.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,283,616.41	100%	0	\$0.00		0	\$0.00
31390EWG3		NATIONAL CITY MORTGAGE COMPANY	7	\$542,225.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$542,225.98	100%	0	\$0.00		0	\$0.00
31390EWH1		NATIONAL CITY MORTGAGE COMPANY	7	\$443,196.66	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,310.63	20.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$555,507.29	100%	0	\$0.00		0	\$0.00
31390F2A6		BANKNORTH, NA	210	\$31,983,819.07	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$31,983,819.07	100%	0	\$0.00		0	\$0.00
31390F2B4		BANKNORTH, NA	33	\$2,088,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,088,895.00	100%	0	\$0.00		0	\$0.00
31390F2C2		BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,306,193.72	100%	0	\$0.00		0	\$0.00
31390F2D0		BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,828,977.95	100%	0	\$0.00		0	\$0.00

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31390F2E8		BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,299.69	100%	0	\$0.00		0	\$0.00
31390FY29		TCF MORTGAGE CORPORATION	39	\$5,609,200.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,453,776.57	53.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,062,976.57	100%	0	\$0.00		0	\$0.00
31390FY37		TCF MORTGAGE CORPORATION	73	\$9,848,237.22	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,909,151.25	22.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,757,388.47	100%	0	\$0.00		0	\$0.00
31390FY60		TCF MORTGAGE CORPORATION	55	\$3,673,679.29	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,536,345.02	29.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,210,024.31	100%	0	\$0.00		0	\$0.00
31390FY78		TCF MORTGAGE CORPORATION	20	\$2,881,176.00	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,044,050.00	26.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,925,226.00	100%	0	\$0.00		0	\$0.00
31390FYM5		TCF MORTGAGE CORPORATION	59	\$7,801,568.89	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,538,923.31	72.47%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,340,492.20	100%	0	\$0.00		0	\$0.00
31390FYN3		TCF MORTGAGE CORPORATION	18	\$2,728,999.96	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,998,987.71	82.65%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,727,987.67	100%	0	\$0.00		0	\$0.00
31390FYP8		TCF MORTGAGE CORPORATION	31	\$4,599,983.81	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,841,582.88	68.15%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,441,566.69	100%	0	\$0.00		0	\$0.00
31390FYQ6		TCF MORTGAGE CORPORATION	45	\$6,337,157.07	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,938,772.88	55.61%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,275,929.95	100%	0	\$0.00		0	\$0.00
31390FYR4		TCF MORTGAGE CORPORATION	13	\$1,833,500.00	28.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,682,294.89	71.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,515,794.89	100%	0	\$0.00		0	\$0.00
31390FYT0		TCF MORTGAGE CORPORATION	55	\$6,441,915.61	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,171,933.24	44.53%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,613,848.85	100%	0	\$0.00		0	\$0.00
31390FYU7		TCF MORTGAGE CORPORATION	21	\$3,170,054.37	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,735,150.48	78.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,905,204.85	100%	0	\$0.00		0	\$0.00
31390FYV5		TCF MORTGAGE CORPORATION	27	\$3,933,848.05	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,049,167.76	60.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,983,015.81	100%	0	\$0.00		0	\$0.00
31390FYW3		TCF MORTGAGE CORPORATION	20	\$2,915,591.17	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,266,100.58	52.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,181,691.75	100%	0	\$0.00		0	\$0.00
31390FYX1		TCF MORTGAGE CORPORATION	23	\$2,783,397.97	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,150,397.64	43.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,933,795.61	100%	0	\$0.00		0	\$0.00
31390FYY9		TCF MORTGAGE CORPORATION	18	\$2,613,882.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,783,261.21	72.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,397,143.21	100%	0	\$0.00		0	\$0.00
31390FYZ6		TCF MORTGAGE CORPORATION	9	\$1,103,553.95	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,898,780.64	84.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,002,334.59	100%	0	\$0.00		0	\$0.00
31390HDQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,849,851.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,849,851.10	100%	0	\$0.00		0	\$0.00
31390HNR2		RATE ONE HOME LOANS INC.	13	\$2,006,116.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,006,116.01	100%	0	\$0.00		0	\$0.00

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31390HQA6	WACHOVIA MORTGAGE CORPORATION	6	\$725,713.19	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,578.00	53.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,545,291.19	100%	0	\$0.00		0	\$0.00
31390HQB4	WACHOVIA MORTGAGE CORPORATION	84	\$11,272,802.09	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,212,788.16	57.44%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,485,590.25	100%	0	\$0.00		0	\$0.00
31390HQC2	WACHOVIA MORTGAGE CORPORATION	7	\$873,253.54	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,221,837.12	90.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,095,090.66	100%	0	\$0.00		0	\$0.00
31390HRS6	WACHOVIA MORTGAGE CORPORATION	4	\$300,060.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,290,400.97	88.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,590,460.97	100%	0	\$0.00		0	\$0.00
31390HRT4	WACHOVIA MORTGAGE CORPORATION	12	\$1,833,553.81	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,639,433.82	78.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,472,987.63	100%	0	\$0.00		0	\$0.00
31390HRU1	WACHOVIA MORTGAGE CORPORATION	2	\$217,043.15	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,447,300.79	94.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,664,343.94	100%	0	\$0.00		0	\$0.00
31390JHB0	HSBC MORTGAGE CORPORATION (USA)	34	\$7,127,957.00	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,872,200.09	52.48%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,000,157.09	100%	0	\$0.00		0	\$0.00
31390JHC8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,671,080.29	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,328,087.12	61.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,999,167.41	100%	0	\$0.00		0	\$0.00
31390JHD6	HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,639,865.42	58.2%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,000,742.83	100%	0	\$0.00		0	\$0.00
31390JHE4	HSBC MORTGAGE	1	\$168,843.47	0.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	115	\$19,830,644.78	99.16%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,999,488.25	100%	0	\$0.00		0	\$0.00
31390JHF1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,578,574.56	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,421,747.54	55.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,000,322.10	100%	0	\$0.00		0	\$0.00
31390JHG9		HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,896,716.34	39.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,001,306.22	100%	0	\$0.00		0	\$0.00
31390K3N6		INDYMAC BANK, FSB	54	\$9,232,479.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,659,256.78	61.36%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,891,735.78	100%	0	\$0.00		0	\$0.00
31390K4T2		INDYMAC BANK, FSB	14	\$2,798,850.00	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,003,245.87	58.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,802,095.87	100%	0	\$0.00		0	\$0.00
31390K4V7		INDYMAC BANK, FSB	11	\$1,144,705.97	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,621,675.08	69.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,766,381.05	100%	0	\$0.00		0	\$0.00
31390K4W5		INDYMAC BANK, FSB	7	\$691,312.48	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$842,121.49	54.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,533,433.97	100%	0	\$0.00		0	\$0.00
31390K4X3		INDYMAC BANK, FSB	1	\$183,017.62	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,790,584.21	98.59%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,973,601.83	100%	0	\$0.00		0	\$0.00
31390K4Y1		Unavailable	118	\$20,571,407.47	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,571,407.47	100%	0	\$0.00		0	\$0.00
31390K4Z8		INDYMAC BANK, FSB	4	\$619,017.72	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,815,633.74	91.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,434,651.46	100%	0	\$0.00		0	\$0.00
31390K5A2		INDYMAC BANK, FSB	2	\$340,277.54	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,494,180.44	96.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,834,457.98	100%	0	\$0.00		0	\$0.00
31390K5B0		INDYMAC BANK, FSB	11	\$2,352,075.60	9.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$23,213,667.28	90.8%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,565,742.88	100%	0	\$0.00		0	\$0.00
31390K5C8		INDYMAC BANK, FSB	38	\$7,479,393.10	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,158,279.95	59.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,637,673.05	100%	0	\$0.00		0	\$0.00
31390K5E4		INDYMAC BANK, FSB	4	\$734,950.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$30,418,452.33	97.64%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,153,402.33	100%	0	\$0.00		0	\$0.00
31390K5F1		INDYMAC BANK, FSB	51	\$9,994,402.19	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$33,788,516.17	77.17%	0	\$0.00	NA	0	\$0.00
Total			228	\$43,782,918.36	100%	0	\$0.00		0	\$0.00
31390K5M6		INDYMAC BANK, FSB	8	\$857,000.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,483,996.84	74.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,340,996.84	100%	0	\$0.00		0	\$0.00
31390K5N4		Unavailable	16	\$2,732,188.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,732,188.99	100%	0	\$0.00		0	\$0.00
31390K5P9		INDYMAC BANK, FSB	27	\$5,132,960.67	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,385,708.93	76.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,518,669.60	100%	0	\$0.00		0	\$0.00
31390K5Q7		INDYMAC BANK, FSB	26	\$4,840,195.00	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,966,821.24	62.21%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,807,016.24	100%	0	\$0.00		0	\$0.00
31390K5R5		INDYMAC BANK, FSB	28	\$4,750,700.00	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,405,049.30	57.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,155,749.30	100%	0	\$0.00		0	\$0.00
31390K5T1		Unavailable	38	\$7,892,540.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,892,540.22	100%	0	\$0.00		0	\$0.00
31390K5U8		Unavailable	35	\$5,837,631.30	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,837,631.30	100%	0	\$0.00		0	\$0.00
31390K5W4		Unavailable	32	\$5,870,986.35	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,870,986.35	100%	0	\$0.00		0	\$0.00
31390KTJ7		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,664,586.44	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$3,664,586.44	100%	0	\$0.00		0	\$0.00
31390L6Z4		BANK ONE,NA	192	\$33,111,258.54	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$49,447,720.58	59.89%	0	\$0.00	NA	0	\$0.00
Total			447	\$82,558,979.12	100%	0	\$0.00		0	\$0.00
31390L7A8		BANK ONE,NA	114	\$7,405,276.10	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,830,209.16	19.82%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,235,485.26	100%	0	\$0.00		0	\$0.00
31390L7B6		BANK ONE,NA	18	\$1,081,335.86	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,657.35	7.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,172,993.21	100%	0	\$0.00		0	\$0.00
31390L7C4		BANK ONE,NA	6	\$568,575.49	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$862,083.63	60.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,430,659.12	100%	0	\$0.00		0	\$0.00
31390L7D2		BANK ONE,NA	95	\$9,415,882.79	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,578,493.39	32.72%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,994,376.18	100%	0	\$0.00		0	\$0.00
31390L7E0		BANK ONE,NA	55	\$10,897,061.22	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,769,715.32	51.92%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,666,776.54	100%	0	\$0.00		0	\$0.00
31390L7F7		BANK ONE,NA	128	\$23,283,805.85	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,570,775.14	51.34%	0	\$0.00	NA	0	\$0.00
Total			254	\$47,854,580.99	100%	0	\$0.00		0	\$0.00
31390L7G5		BANK ONE,NA	6	\$1,013,171.31	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,114,728.02	75.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,127,899.33	100%	0	\$0.00		0	\$0.00
31390L7H3		BANK ONE,NA	32	\$2,624,509.72	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,806.39	8.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,882,316.11	100%	0	\$0.00		0	\$0.00
31390LP67		FIRST HORIZON HOME LOAN CORPORATION	181	\$19,348,003.54	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,907,061.10	29.01%	0	\$0.00	NA	0	\$0.00
Total			257	\$27,255,064.64	100%	0	\$0.00		0	\$0.00
31390LP75		FIRST HORIZON HOME LOAN CORPORATION	270	\$18,261,191.65	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,011,067.65	33.04%	0	\$0.00	NA	0	\$0.00

Total			405	\$27,272,259.30	100%	0	\$0.00		0	\$0.00
31390LQA7		FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,166,500.00	21.58%	0	\$0.00	NA	0	\$0.00
Total			193	\$37,837,046.80	100%	0	\$0.00		0	\$0.00
31390LQB5		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,339,202.96	61.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,100,276.67	38.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,439,479.63	100%	0	\$0.00		0	\$0.00
31390LRY4		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,392,094.15	47.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,376,115.52	100%	0	\$0.00		0	\$0.00
31390LT22		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$5,000,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,180.00	100%	0	\$0.00		0	\$0.00
31390LT30		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,804.78	100%	0	\$0.00		0	\$0.00
31390LTU0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,877.00	100%	0	\$0.00		0	\$0.00
31390LTV8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,998,891.64	100%	0	\$0.00		0	\$0.00
31390LTV6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,999,207.00	100%	0	\$0.00		0	\$0.00
31390LTX4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$14,000,044.93	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,000,044.93	100%	0	\$0.00		0	\$0.00

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31390LTY2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,454.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,999,454.00	100%	0	\$0.00		0	\$0.00
31390LTZ9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,524.00	100%	0	\$0.00		0	\$0.00
31390MJB1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,748,369.89	100%	0	\$0.00		0	\$0.00
31390MJC9		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,842,842.97	100%	0	\$0.00		0	\$0.00
31390MJD7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$80,538.66	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,337,089.15	94.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,417,627.81	100%	0	\$0.00		0	\$0.00
31390MJE5		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,864,351.19	78.87%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,043,099.22	100%	0	\$0.00		0	\$0.00
31390MJF2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,761,128.15	94.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,050,049.17	100%	0	\$0.00		0	\$0.00
31390MJH8		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,006,933.57	94.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,446,686.04	100%	0	\$0.00		0	\$0.00
31390MJJ4		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$105,762,449.13	91.74%	0	\$0.00	NA	0	\$0.00
Total			632	\$115,288,302.25	100%	0	\$0.00		0	\$0.00
31390MJK1		FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA	0	\$0.00
Total			879	\$170,395,311.53	100%	0	\$0.00		0	\$0.00
31390MJL9		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$27,834,736.03	86.07%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,340,586.07	100%	0	\$0.00		0	\$0.00
31390MKC7		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,169,469.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,566,184.44	77.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,735,653.44	100%	0	\$0.00		0	\$0.00
31390MKD5		FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,783,547.23	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	670	\$102,317,574.37	85.19%	0	\$0.00	NA	0	\$0.00
Total			792	\$120,101,121.60	100%	0	\$0.00		0	\$0.00
31390MKE3		FIRST NATIONWIDE MORTGAGE CORPORATION	319	\$44,256,207.70	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$64,348,085.46	59.25%	0	\$0.00	NA	0	\$0.00
Total			773	\$108,604,293.16	100%	0	\$0.00		0	\$0.00
31390MKF0		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,153,563.05	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,528,562.99	71.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,682,126.04	100%	0	\$0.00		0	\$0.00
31390MLK8		FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$56,157,358.91	73.73%	0	\$0.00	NA	0	\$0.00
Total			461	\$76,165,110.36	100%	0	\$0.00		0	\$0.00
31390MLL6		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,412,377.07	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,536,366.31	73.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,948,743.38	100%	0	\$0.00		0	\$0.00
31390MN75		NVR MORTGAGE FINANCE INC.	73	\$15,500,677.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,500,677.00	100%	0	\$0.00		0	\$0.00
31390MN83		NVR MORTGAGE FINANCE INC.	38	\$7,000,423.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,423.12	100%	0	\$0.00		0	\$0.00

31390MPB4		NVR MORTGAGE FINANCE INC.	21	\$4,000,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,849.00	100%	0	\$0.00		0	\$0.00
31390MPC2		NVR MORTGAGE FINANCE INC.	48	\$9,999,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,359.00	100%	0	\$0.00		0	\$0.00
31390MPD0		NVR MORTGAGE FINANCE INC.	30	\$7,000,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,230.00	100%	0	\$0.00		0	\$0.00
31390MPE8		NVR MORTGAGE FINANCE INC.	24	\$5,000,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,487.00	100%	0	\$0.00		0	\$0.00
31390MPG3		NVR MORTGAGE FINANCE INC.	42	\$8,078,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,078,597.00	100%	0	\$0.00		0	\$0.00
31390MQF4		GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,174,800.00	5.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,999,227.32	100%	0	\$0.00		0	\$0.00
31390MQG2		GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,200.00	24.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,487,250.00	100%	0	\$0.00		0	\$0.00
31390MRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,475,706.89	100%	0	\$0.00		0	\$0.00
31390MRY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,274,872.61	100%	0	\$0.00		0	\$0.00
31390MTP9		UNION PLANTERS BANK NA	52	\$5,875,749.61	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,072,433.55	40.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,948,183.16	100%	0	\$0.00		0	\$0.00
31390MTQ7		UNION PLANTERS BANK NA	55	\$5,017,805.60	50.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$4,890,064.71	49.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,907,870.31	100%	0	\$0.00		0	\$0.00
31390MTR5		UNION PLANTERS BANK NA	37	\$3,720,890.00	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,040,970.57	61.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,761,860.57	100%	0	\$0.00		0	\$0.00
31390MTS3		UNION PLANTERS BANK NA	19	\$1,625,113.36	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$800,507.60	33%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,425,620.96	100%	0	\$0.00		0	\$0.00
31390MTT1		UNION PLANTERS BANK NA	13	\$1,842,074.72	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,169,692.82	73.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,011,767.54	100%	0	\$0.00		0	\$0.00
31390NJ86		WACHOVIA MORTGAGE CORPORATION	12	\$1,966,907.41	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,875,790.20	59.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,842,697.61	100%	0	\$0.00		0	\$0.00
31390NJ94		WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,341,141.67	84.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,148,015.24	100%	0	\$0.00		0	\$0.00
31390NMA7		Unavailable	15	\$2,112,711.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,112,711.55	100%	0	\$0.00		0	\$0.00
31390Q3A1		Unavailable	14	\$2,182,455.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,182,455.03	100%	0	\$0.00		0	\$0.00
31390Q3H6		INDYMAC BANK, FSB	116	\$22,540,382.18	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$86,135,956.87	79.26%	0	\$0.00	NA	0	\$0.00
Total			596	\$108,676,339.05	100%	0	\$0.00		0	\$0.00
31390Q3J2		INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$26,940,549.85	88.42%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,470,071.64	100%	0	\$0.00		0	\$0.00
31390Q3K9		INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,217,015.80	88.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,240,339.96	100%	0	\$0.00		0	\$0.00
31390Q3N3		INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,129,165.50	97.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,328,980.26	100%	0	\$0.00		0	\$0.00

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31390Q3R4	FIRST HAWAIIAN BANK	20	\$3,330,440.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,330,440.74	100%	0	\$0.00		0	\$0.00
31390Q3S2	FIRST HAWAIIAN BANK	8	\$1,334,705.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,334,705.18	100%	0	\$0.00		0	\$0.00
31390QJ63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,493,755.35	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,575,526.41	100%	0	\$0.00		0	\$0.00
31390QJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,752,897.54	100%	0	\$0.00		0	\$0.00
31390QJL0	WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,283,120.29	72.55%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,660,117.80	100%	0	\$0.00		0	\$0.00
31390QJM8	WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,823,392.33	79.61%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,802,688.17	100%	0	\$0.00		0	\$0.00
31390QJN6	Unavailable	48	\$2,806,142.56	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,806,142.56	100%	0	\$0.00		0	\$0.00
31390QJP1	WASHINGTON MUTUAL BANK, FA	1	\$58,620.77	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,885,269.07	98.81%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,943,889.84	100%	0	\$0.00		0	\$0.00
31390QJQ9	WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,731,316.30	83.66%	0	\$0.00	NA	0	\$0.00
Total		208	\$14,023,333.39	100%	0	\$0.00		0	\$0.00
31390QLG8	MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,603,450.00	100%	0	\$0.00		0	\$0.00
31390QSY2	THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$412,618.71	100%	0	\$0.00		0	\$0.00

31390R2A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,469,186.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,469,186.46	100%	0	\$0.00		0	\$0.00
31390R2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,235,244.00	92.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$276,683.00	7.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,511,927.00	100%	0	\$0.00		0	\$0.00
31390R2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,892,630.65	92.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23	7.19%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,503,733.88	100%	0	\$0.00		0	\$0.00
31390R2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,015,855.00	93.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,407,355.00	100%	0	\$0.00		0	\$0.00
31390R2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,552,456.47	100%	0	\$0.00		0	\$0.00
31390R2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,539,238.61	100%	0	\$0.00		0	\$0.00
31390R2H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,493,968.02	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,493,968.02	100%	0	\$0.00		0	\$0.00
31390R2J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,940,020.42	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,940,020.42	100%	0	\$0.00		0	\$0.00
31390R2K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,108,812.00	100%	0	\$0.00		0	\$0.00
31390R2N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,368,027.00	91.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,016,405.67	100%	0	\$0.00		0	\$0.00
31390R2R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,427,789.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,427,789.43	100%	0	\$0.00		0	\$0.00
31390R2S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,107,048.80	61.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,933,440.71	38.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,040,489.51	100%	0	\$0.00		0	\$0.00
31390R2T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,805,620.76	78.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,228,727.00	21.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,034,347.76	100%	0	\$0.00		0	\$0.00
31390R2U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,104.48	85.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,466,162.24	14.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,026,266.72	100%	0	\$0.00		0	\$0.00
31390R2V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,044,927.42	93.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,096,211.30	100%	0	\$0.00		0	\$0.00

31390R2W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,358,782.99	89.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,939,003.41	100%	0	\$0.00		0	\$0.00
31390R2Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$2,989,504.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,989,504.00	100%	0	\$0.00		0	\$0.00
31390R2Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,425,488.59	100%	0	\$0.00		0	\$0.00
31390R3A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,063,991.77	100%	0	\$0.00		0	\$0.00
31390R3B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,218,153.67	100%	0	\$0.00		0	\$0.00
31390R3C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,133,561.27	100%	0	\$0.00		0	\$0.00
31390R3D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,505,012.00	94.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,698,853.98	100%	0	\$0.00		0	\$0.00

31390R3E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,104,082.51	91.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,669,666.41	100%	0	\$0.00		0	\$0.00
31390R3G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,461,256.79	100%	0	\$0.00		0	\$0.00
31390R3H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,341,496.90	88.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,768.65	11.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,762,265.55	100%	0	\$0.00		0	\$0.00
31390R3J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,380,295.08	86.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$512,246.41	13.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,892,541.49	100%	0	\$0.00		0	\$0.00
31390R3K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,298,737.00	89.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$395,581.00	10.71%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,694,318.00	100%	0	\$0.00		0	\$0.00
31390R3L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,400,873.86	88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$190,954.00	12%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,591,827.86	100%	0	\$0.00		0	\$0.00
31390R3M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,401,092.43	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,401,092.43	100%	0	\$0.00		0	\$0.00

31390R3N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,407,203.16	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,407,203.16	100%	0	\$0.00		0	\$0.00
31390R3P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,331,276.10	100%	0	\$0.00		0	\$0.00
31390R3Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,504,543.00	100%	0	\$0.00		0	\$0.00
31390R3S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,361,807.81	100%	0	\$0.00		0	\$0.00
31390R4B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,085,888.64	89.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$121,600.00	10.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,207,488.64	100%	0	\$0.00		0	\$0.00
31390R4C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,869,109.00	91.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,000.00	8.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,042,109.00	100%	0	\$0.00		0	\$0.00
31390R4E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,433,629.05	90.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,806.00	9.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,805,435.05	100%	0	\$0.00		0	\$0.00
31390R4F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA	0	\$0.00

Total			127	\$8,042,658.71	100%	0	\$0.00		0	\$0.00
31390R4G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,789,241.22	100%	0	\$0.00		0	\$0.00
31390R4H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,122,879.99	100%	0	\$0.00		0	\$0.00
31390R4J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,142,375.32	100%	0	\$0.00		0	\$0.00
31390R4K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,269,054.00	100%	0	\$0.00		0	\$0.00
31390R4L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,985,650.38	100%	0	\$0.00		0	\$0.00
31390R4M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,495,324.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,495,324.95	100%	0	\$0.00		0	\$0.00
31390R4N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,524,774.60	100%	0	\$0.00		0	\$0.00
31390R4P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,234,618.00	100%	0	\$0.00		0	\$0.00
31390R6Z1			6	\$1,120,850.00	23.66%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	24	\$3,616,393.19	76.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,737,243.19	100%	0	\$0.00		0	\$0.00
31390R7A5		IRWIN MORTGAGE CORPORATION	57	\$6,979,982.86	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,028,953.42	50.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,008,936.28	100%	0	\$0.00		0	\$0.00
31390R7B3		IRWIN MORTGAGE CORPORATION	8	\$690,406.74	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,153,990.16	75.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,844,396.90	100%	0	\$0.00		0	\$0.00
31390R7C1		IRWIN MORTGAGE CORPORATION	14	\$1,640,500.00	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,142,300.00	41.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,782,800.00	100%	0	\$0.00		0	\$0.00
31390R7F4		IRWIN MORTGAGE CORPORATION	5	\$571,212.60	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$808,000.00	58.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,379,212.60	100%	0	\$0.00		0	\$0.00
31390RKP7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,053.64	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,122,748.62	95.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,175,802.26	100%	0	\$0.00		0	\$0.00
31390RKR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$234,268.47	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,640,428.44	93.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,874,696.91	100%	0	\$0.00		0	\$0.00
31390RQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,444,781.49	96.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$591,414.59	3.93%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,036,196.08	100%	0	\$0.00		0	\$0.00
31390RUK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,786,551.84	100%	0	\$0.00		0	\$0.00
31390RX24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,327,440.92	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,327,440.92	100%	0	\$0.00		0	\$0.00
31390RX32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,218,279.02	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,218,279.02	100%	0	\$0.00		0	\$0.00
31390RX40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,488,768.11	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,488,768.11	100%	0	\$0.00		0	\$0.00
31390RX57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,886,156.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,886,156.27	100%	0	\$0.00		0	\$0.00
31390RX65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$20,306,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,306,681.00	100%	0	\$0.00		0	\$0.00
31390RX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,988,332.25	100%	0	\$0.00		0	\$0.00
31390RX81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,972,844.26	100%	0	\$0.00		0	\$0.00
31390RX99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,553,661.14	100%	0	\$0.00		0	\$0.00
31390RXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,703,780.58	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,703,780.58	100%	0	\$0.00		0	\$0.00
31390RXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,000,154.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,154.58	100%	0	\$0.00		0	\$0.00
31390RXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,601,390.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,601,390.93	100%	0	\$0.00		0	\$0.00
31390RXX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,846,402.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,846,402.69	100%	0	\$0.00		0	\$0.00
31390RXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,772,847.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,772,847.81	100%	0	\$0.00		0	\$0.00
31390RXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,892,137.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,892,137.65	100%	0	\$0.00		0	\$0.00
31390RXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,824,732.01	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,824,732.01	100%	0	\$0.00		0	\$0.00
31390RXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,731,705.14	100%	0	\$0.00		0	\$0.00
31390RXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,641,834.03	95.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,934,408.60	100%	0	\$0.00		0	\$0.00
31390RXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,006,299.39	100%	0	\$0.00		0	\$0.00
31390RXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,287,046.94	100%	0	\$0.00		0	\$0.00
31390RXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,131,131.29	100%	0	\$0.00		0	\$0.00
31390RXY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,133,890.83	51.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$4,929,801.00	48.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,063,691.83	100%	0	\$0.00		0	\$0.00
31390RXZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,984,376.97	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,984,376.97	100%	0	\$0.00		0	\$0.00
31390RY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,069,431.84	100%	0	\$0.00		0	\$0.00
31390RY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,122,676.69	100%	0	\$0.00		0	\$0.00
31390RY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,118,030.88	100%	0	\$0.00		0	\$0.00
31390RY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,593,225.65	100%	0	\$0.00		0	\$0.00
31390RY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,753,204.12	100%	0	\$0.00		0	\$0.00
31390RYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,761,411.85	100%	0	\$0.00		0	\$0.00
31390RYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,894,443.12	100%	0	\$0.00		0	\$0.00
31390RYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,767,650.69	100%	0	\$0.00		0	\$0.00
31390RYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,997,988.57	100%	0	\$0.00		0	\$0.00
31390RYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,274,436.28	100%	0	\$0.00		0	\$0.00
31390RYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,372,693.07	93.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$173,788.71	6.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,546,481.78	100%	0	\$0.00		0	\$0.00
31390RYG2			29	\$2,948,378.69	83.3%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,539,286.42	100%	0	\$0.00		0	\$0.00
31390RYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,007,930.47	100%	0	\$0.00		0	\$0.00
31390RYJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,737,578.30	100%	0	\$0.00		0	\$0.00
31390RYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,847,162.63	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,847,162.63	100%	0	\$0.00		0	\$0.00
31390RYP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,792,735.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,792,735.33	100%	0	\$0.00		0	\$0.00
31390RYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,866,060.74	100%	0	\$0.00		0	\$0.00
31390RYR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,650,462.52	100%	0	\$0.00		0	\$0.00
31390RYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,113,266.81	100%	0	\$0.00		0	\$0.00

31390RYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,062.49	100%	0	\$0.00		0	\$0.00
31390RYW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,411,306.18	100%	0	\$0.00		0	\$0.00
31390RYZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,675,036.36	100%	0	\$0.00		0	\$0.00
31390RZ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,622,478.86	97.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$343,000.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,965,478.86	100%	0	\$0.00		0	\$0.00
31390RZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,209,864.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,209,864.74	100%	0	\$0.00		0	\$0.00
31390RZ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,776,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,776,311.00	100%	0	\$0.00		0	\$0.00
31390RZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,239,432.84	100%	0	\$0.00		0	\$0.00
31390RZ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,383,161.20	100%	0	\$0.00		0	\$0.00
31390RZ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,991,409.12	100%	0	\$0.00		0	\$0.00

31390RZ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,407,198.00	100%	0	\$0.00		0	\$0.00
31390RZA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,157.22	89.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,510.00	10.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,415,667.22	100%	0	\$0.00		0	\$0.00
31390RZB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$9,371,914.65	90.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$970,171.39	9.38%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,342,086.04	100%	0	\$0.00		0	\$0.00
31390RZC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,885,461.64	90.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$205,808.75	9.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,091,270.39	100%	0	\$0.00		0	\$0.00
31390RZD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,337,555.17	92.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$812,945.12	7.29%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,150,500.29	100%	0	\$0.00		0	\$0.00
31390RZE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,952,671.30	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,952,671.30	100%	0	\$0.00		0	\$0.00
31390RZG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,172,492.15	91.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$565,152.00	8.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,737,644.15	100%	0	\$0.00		0	\$0.00
31390RZH9	BISHOPS GATE	15	\$1,663,165.88	97.14%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75	2.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,712,161.63	100%	0	\$0.00		0	\$0.00
31390RZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,460,777.06	92.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,172,342.48	100%	0	\$0.00		0	\$0.00
31390RZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,078,577.27	100%	0	\$0.00		0	\$0.00
31390RZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,813,890.34	51.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,103,065.22	100%	0	\$0.00		0	\$0.00
31390RZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,765,779.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,765,779.81	100%	0	\$0.00		0	\$0.00
31390RZP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,322,112.32	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,322,112.32	100%	0	\$0.00		0	\$0.00
31390RZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,850,766.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,850,766.08	100%	0	\$0.00		0	\$0.00
31390RZR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,127,509.73	97.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$525,943.94	2.43%	0	\$0.00	NA	0	\$0.00

Total			150	\$21,653,453.67	100%	0	\$0.00		0	\$0.00
31390RZS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,504,111.27	74.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$522,088.30	25.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,026,199.57	100%	0	\$0.00		0	\$0.00
31390RZT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,438,929.91	95.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,018,887.86	100%	0	\$0.00		0	\$0.00
31390RZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,214,208.02	83.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,725.57	16.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,636,933.59	100%	0	\$0.00		0	\$0.00
31390RZW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,475,979.29	96.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$159,824.87	3.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,635,804.16	100%	0	\$0.00		0	\$0.00
31390RZX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,478,127.86	100%	0	\$0.00		0	\$0.00
31390RZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,407,627.49	54.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,998,358.73	100%	0	\$0.00		0	\$0.00
31390RZZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,117,315.76	100%	0	\$0.00		0	\$0.00
31390SAS0		IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,062,129.30	100%	0	\$0.00		0	\$0.00
31390SAT8		Unavailable	18	\$2,297,140.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,297,140.16	100%	0	\$0.00		0	\$0.00
31390SB91		FIFTH THIRD BANK	354	\$47,195,011.44	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$47,195,011.44	100%	0	\$0.00		0	\$0.00
31390SD24		WASHINGTON MUTUAL BANK, FA	35	\$4,081,509.61	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,357,271.00	24.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,438,780.61	100%	0	\$0.00		0	\$0.00
31390SD32		WASHINGTON MUTUAL BANK, FA	19	\$1,702,684.76	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,052.99	18.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,088,737.75	100%	0	\$0.00		0	\$0.00
31390SDU2		WASHINGTON MUTUAL BANK, FA	30	\$4,163,749.64	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,573,862.59	52.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,737,612.23	100%	0	\$0.00		0	\$0.00
31390SDV0		WASHINGTON MUTUAL BANK, FA	104	\$11,948,483.93	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,407,438.66	52.88%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,355,922.59	100%	0	\$0.00		0	\$0.00
31390SDW8		WASHINGTON MUTUAL BANK, FA	36	\$2,967,696.73	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,584,644.71	68.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,552,341.44	100%	0	\$0.00		0	\$0.00
31390SDX6		WASHINGTON MUTUAL BANK, FA	118	\$14,106,920.72	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,097,201.15	22.51%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,204,121.87	100%	0	\$0.00		0	\$0.00
31390SDY4			109	\$11,478,368.05	72.05%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	42	\$4,452,678.92	27.95%	0	\$0.00	NA	0	\$0.00
Total		151	\$15,931,046.97	100%	0	\$0.00		0	\$0.00
31390SE23	SUNTRUST MORTGAGE INC.	22	\$3,026,496.73	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,125,042.34	78.61%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,151,539.07	100%	0	\$0.00		0	\$0.00
31390SE31	SUNTRUST MORTGAGE INC.	39	\$5,470,681.34	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,458,483.16	65.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,929,164.50	100%	0	\$0.00		0	\$0.00
31390SE49	SUNTRUST MORTGAGE INC.	5	\$797,888.17	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,537,684.48	65.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,335,572.65	100%	0	\$0.00		0	\$0.00
31390SE56	SUNTRUST MORTGAGE INC.	36	\$4,608,999.71	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,475,304.87	64.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,084,304.58	100%	0	\$0.00		0	\$0.00
31390SE64	SUNTRUST MORTGAGE INC.	42	\$4,517,949.83	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,438,137.57	49.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,956,087.40	100%	0	\$0.00		0	\$0.00
31390SE72	SUNTRUST MORTGAGE INC.	14	\$2,053,599.09	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,277,339.61	38.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,330,938.70	100%	0	\$0.00		0	\$0.00
31390SEX5	SUNTRUST MORTGAGE INC.	30	\$1,668,706.21	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,751,813.79	62.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,420,520.00	100%	0	\$0.00		0	\$0.00
31390SEY3	SUNTRUST MORTGAGE INC.	18	\$859,130.24	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,255,155.98	72.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,114,286.22	100%	0	\$0.00		0	\$0.00
31390SEZ0	SUNTRUST MORTGAGE INC.	15	\$858,868.17	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,239,783.68	59.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,098,651.85	100%	0	\$0.00		0	\$0.00
31390SFB2	SUNTRUST MORTGAGE INC.	53	\$7,498,794.26	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,498,794.26	100%	0	\$0.00		0	\$0.00
31390SFC0	SUNTRUST MORTGAGE INC.	10	\$1,609,500.00	17.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$7,474,745.43	82.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,084,245.43	100%	0	\$0.00		0	\$0.00
31390SFD8		SUNTRUST MORTGAGE INC.	59	\$9,443,859.80	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,443,859.80	100%	0	\$0.00		0	\$0.00
31390SFE6		SUNTRUST MORTGAGE INC.	17	\$2,727,400.00	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,517,342.14	70.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,244,742.14	100%	0	\$0.00		0	\$0.00
31390SFF3		SUNTRUST MORTGAGE INC.	29	\$2,334,594.14	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,140.01	18.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,880,734.15	100%	0	\$0.00		0	\$0.00
31390SFG1		SUNTRUST MORTGAGE INC.	35	\$2,362,698.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,362,698.94	100%	0	\$0.00		0	\$0.00
31390SG47		WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$37,858,244.66	76.85%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,260,975.54	100%	0	\$0.00		0	\$0.00
31390SG54		WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,119,860.23	57.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,839,622.75	100%	0	\$0.00		0	\$0.00
31390SG62		WACHOVIA MORTGAGE CORPORATION	35	\$4,974,233.72	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,003,940.50	64.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,978,174.22	100%	0	\$0.00		0	\$0.00
31390SG88		WACHOVIA MORTGAGE CORPORATION	34	\$4,487,308.70	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,758,562.22	51.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,245,870.92	100%	0	\$0.00		0	\$0.00
31390SG96		WACHOVIA MORTGAGE CORPORATION	26	\$3,710,346.03	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,623,690.12	60.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,334,036.15	100%	0	\$0.00		0	\$0.00
31390SJ28		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,098,240.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,240.78	100%	0	\$0.00		0	\$0.00

31390SJ36	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,573,797.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,573,797.70	100%	0	\$0.00		0	\$0.00
31390SJ51	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,245,232.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,245,232.17	100%	0	\$0.00		0	\$0.00
31390SJN2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,486,142.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,486,142.21	100%	0	\$0.00		0	\$0.00
31390SJW2	FIRST FINANCIAL CARIBBEAN CORPORATION	383	\$50,686,516.23	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$50,686,516.23	100%	0	\$0.00		0	\$0.00
31390SJX0	FIRST FINANCIAL CARIBBEAN CORPORATION	296	\$43,832,313.09	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$43,832,313.09	100%	0	\$0.00		0	\$0.00
31390SJY8	FIRST FINANCIAL CARIBBEAN CORPORATION	201	\$26,689,671.25	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,689,671.25	100%	0	\$0.00		0	\$0.00
31390SJZ5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,443,934.66	100%	0	\$0.00		0	\$0.00
31390SLF6	Unavailable	31	\$2,296,527.18	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,296,527.18	100%	0	\$0.00		0	\$0.00
31390SLG4	Unavailable	17	\$1,138,076.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,138,076.94	100%	0	\$0.00		0	\$0.00
31390SLW9	Unavailable	31	\$6,160,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,160,950.00	100%	0	\$0.00		0	\$0.00
31390SVU2	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,810,170.97	38.38%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,745,499.01	100%	0	\$0.00		0	\$0.00
31390SVV0	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,272,322.55	41.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,697,423.24	100%	0	\$0.00		0	\$0.00

31390SX22		NAVY FEDERAL CREDIT UNION	127	\$20,000,101.66	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,000,101.66	100%	0	\$0.00		0	\$0.00
31390SX48		NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,499,491.09	100%	0	\$0.00		0	\$0.00
31390SX55		NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,051,553.63	100%	0	\$0.00		0	\$0.00
31390SX63		NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,000,364.60	100%	0	\$0.00		0	\$0.00
31390SX71		NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,999,754.80	100%	0	\$0.00		0	\$0.00
31390SX89		NAVY FEDERAL CREDIT UNION	81	\$12,999,660.11	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,999,660.11	100%	0	\$0.00		0	\$0.00
31390SX97		NAVY FEDERAL CREDIT UNION	124	\$20,490,935.42	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,490,935.42	100%	0	\$0.00		0	\$0.00
31390SXZ9		NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,000,169.75	100%	0	\$0.00		0	\$0.00
31390SYA3		NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,500,606.25	100%	0	\$0.00		0	\$0.00
31390SZ20		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,690,156.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,690,156.07	100%	0	\$0.00		0	\$0.00
31390SZ38		LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,792,905.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,792,905.87	100%	0	\$0.00		0	\$0.00
31390SZ46		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,356,176.05	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$3,356,176.05	100%	0	\$0.00		0	\$0.00
31390SZG9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,134,807.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,134,807.95	100%	0	\$0.00		0	\$0.00
31390U3D6		Unavailable	20	\$3,419,222.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,419,222.92	100%	0	\$0.00		0	\$0.00
31390U3E4		Unavailable	261	\$49,221,663.36	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,221,663.36	100%	0	\$0.00		0	\$0.00
31390U3F1		Unavailable	56	\$7,321,612.02	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,321,612.02	100%	0	\$0.00		0	\$0.00
31390U3G9		Unavailable	88	\$16,742,170.14	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,742,170.14	100%	0	\$0.00		0	\$0.00
31390UB21		Unavailable	514	\$98,104,605.13	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$98,104,605.13	100%	0	\$0.00		0	\$0.00
31390UB39		Unavailable	587	\$102,493,375.68	100%	0	\$0.00	NA	0	\$0.00
Total			587	\$102,493,375.68	100%	0	\$0.00		0	\$0.00
31390UB47		Unavailable	490	\$97,203,389.20	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$97,203,389.20	100%	0	\$0.00		0	\$0.00
31390UB54		WASHINGTON MUTUAL BANK, FA	1	\$141,362.46	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$104,085,814.05	99.86%	0	\$0.00	NA	0	\$0.00
Total			594	\$104,227,176.51	100%	0	\$0.00		0	\$0.00
31390UBW5		Unavailable	84	\$11,846,879.36	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,846,879.36	100%	0	\$0.00		0	\$0.00
31390UBX3		Unavailable	310	\$45,243,736.70	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$45,243,736.70	100%	0	\$0.00		0	\$0.00
31390UBY1		Unavailable	461	\$98,215,477.21	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$98,215,477.21	100%	0	\$0.00		0	\$0.00
31390UBZ8		Unavailable	498	\$97,579,066.77	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$97,579,066.77	100%	0	\$0.00		0	\$0.00
31390UD52		FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,485,759.05	21.66%	0	\$0.00	NA	0	\$0.00

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Total			209	\$29,943,259.34	100%	0	\$0.00		0	\$0.00
31390UD86		FIRST BANC MORTGAGE	70	\$6,104,154.43	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,101,921.76	33.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,206,076.19	100%	0	\$0.00		0	\$0.00
31390UD94		FIRST BANC MORTGAGE	149	\$15,174,130.26	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,711,204.24	15.16%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,885,334.50	100%	0	\$0.00		0	\$0.00
31390UDA1		WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,430,202.58	100%	0	\$0.00		0	\$0.00
31390UDB9		WASHINGTON MUTUAL BANK, FA	1	\$56,229.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,229.22	100%	0	\$0.00		0	\$0.00
31390UDG8		WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,551,075.17	100%	0	\$0.00		0	\$0.00
31390UDK9		WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,806,016.45	100%	0	\$0.00		0	\$0.00
31390UDN3		WASHINGTON MUTUAL BANK, FA	5	\$948,046.71	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,212,739.66	94.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,160,786.37	100%	0	\$0.00		0	\$0.00
31390UDP8		WASHINGTON MUTUAL BANK, FA	209	\$35,758,710.01	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$55,980,628.46	61.02%	0	\$0.00	NA	0	\$0.00
Total			491	\$91,739,338.47	100%	0	\$0.00		0	\$0.00
31390UDQ6		WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	549	\$84,742,506.88	92.88%	0	\$0.00	NA	0	\$0.00
Total			598	\$91,236,175.87	100%	0	\$0.00		0	\$0.00
31390UDR4		WASHINGTON MUTUAL BANK, FA	74	\$11,325,596.59	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$64,518,745.93	85.07%	0	\$0.00	NA	0	\$0.00
Total			449	\$75,844,342.52	100%	0	\$0.00		0	\$0.00

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31390UEA0		FIRST BANC MORTGAGE	17	\$1,203,536.75	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$367,766.31	23.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,571,303.06	100%	0	\$0.00		0	\$0.00
31390UMA1		FIRST HORIZON HOME LOAN CORPORATION	99	\$15,866,389.52	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,894,155.63	53%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,760,545.15	100%	0	\$0.00		0	\$0.00
31390UMB9		FIRST HORIZON HOME LOAN CORPORATION	169	\$18,003,630.72	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,815,548.13	35.28%	0	\$0.00	NA	0	\$0.00
Total			263	\$27,819,178.85	100%	0	\$0.00		0	\$0.00
31390UVG8		WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,220,329.45	57.59%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,428,647.21	100%	0	\$0.00		0	\$0.00
31390UYT7		FIRST HORIZON HOME LOAN CORPORATION	206	\$36,362,061.74	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,271,424.51	20.32%	0	\$0.00	NA	0	\$0.00
Total			252	\$45,633,486.25	100%	0	\$0.00		0	\$0.00
31390UYV2		FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,959.58	4.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,378,593.46	100%	0	\$0.00		0	\$0.00
31390UYW0		FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,977.00	1.86%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,679,324.37	100%	0	\$0.00		0	\$0.00
31390UZ41		THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$275,572.56	100%	0	\$0.00		0	\$0.00
31390V2C7		USAA FEDERAL SAVINGS BANK	16	\$2,445,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,445,654.00	100%	0	\$0.00		0	\$0.00
31390V6S8		USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,364.00	100%	0	\$0.00		0	\$0.00

31390V6T6		USAA FEDERAL SAVINGS BANK	150	\$24,821,412.98	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,821,412.98	100%	0	\$0.00		0	\$0.00
31390V6U3		USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,728,984.09	100%	0	\$0.00		0	\$0.00
31390V6V1		USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,549,712.87	100%	0	\$0.00		0	\$0.00
31390V6W9		USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,702,110.95	100%	0	\$0.00		0	\$0.00
31390V6X7		USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,829,435.70	100%	0	\$0.00		0	\$0.00
31390V6Z2		USAA FEDERAL SAVINGS BANK	126	\$18,771,523.64	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,771,523.64	100%	0	\$0.00		0	\$0.00
31390V7A6		USAA FEDERAL SAVINGS BANK	64	\$7,247,749.47	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,247,749.47	100%	0	\$0.00		0	\$0.00
31390V7B4		USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,487,771.00	100%	0	\$0.00		0	\$0.00
31390V7C2		USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,793,392.65	100%	0	\$0.00		0	\$0.00
31390V7D0		USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,567,894.17	100%	0	\$0.00		0	\$0.00
31390V7E8		USAA FEDERAL SAVINGS BANK	14	\$1,996,331.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,331.87	100%	0	\$0.00		0	\$0.00
31390V7F5		USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,883,156.00	100%	0	\$0.00		0	\$0.00

31390VE42	WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$336,640.44	13.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,517,807.48	100%	0	\$0.00		0	\$0.00
31390VE75	WACHOVIA MORTGAGE CORPORATION	117	\$15,773,598.82	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,699,267.17	22.95%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,472,865.99	100%	0	\$0.00		0	\$0.00
31390VE83	WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,872,097.18	100%	0	\$0.00		0	\$0.00
31390VE91	WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,457,914.05	100%	0	\$0.00		0	\$0.00
31390VEV2	WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,148,841.12	51.25%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,800,850.89	100%	0	\$0.00		0	\$0.00
31390VEW0	WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,789,162.34	49.14%	0	\$0.00	NA	0	\$0.00
Total		327	\$21,955,359.83	100%	0	\$0.00		0	\$0.00
31390VEY6	WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,054.27	6.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,472,817.87	100%	0	\$0.00		0	\$0.00
31390VEZ3	WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,380.06	30.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$993,802.82	100%	0	\$0.00		0	\$0.00
31390VFA7	WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,143,241.49	6%	0	\$0.00	NA	0	\$0.00
Total		233	\$35,741,503.50	100%	0	\$0.00		0	\$0.00
31390VFB5	WACHOVIA MORTGAGE CORPORATION	18	\$3,219,416.82	9.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	158	\$29,808,679.77	90.25%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,028,096.59	100%	0	\$0.00		0	\$0.00
31390VFC3		WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$45,038,938.78	95.43%	0	\$0.00	NA	0	\$0.00
Total			256	\$47,197,732.68	100%	0	\$0.00		0	\$0.00
31390VFD1		WACHOVIA MORTGAGE CORPORATION	83	\$15,430,340.62	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,071,672.24	59.92%	0	\$0.00	NA	0	\$0.00
Total			222	\$38,502,012.86	100%	0	\$0.00		0	\$0.00
31390VFE9		WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$49,829,962.89	100%	0	\$0.00		0	\$0.00
31390VFF6		WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,757,118.59	36.04%	0	\$0.00	NA	0	\$0.00
Total			275	\$49,273,234.93	100%	0	\$0.00		0	\$0.00
31390VFG4		Unavailable	269	\$49,556,880.16	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,556,880.16	100%	0	\$0.00		0	\$0.00
31390VFJ8		WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,036,861.61	27.79%	0	\$0.00	NA	0	\$0.00
Total			184	\$28,916,023.96	100%	0	\$0.00		0	\$0.00
31390VFK5		WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,854,224.20	64.32%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,875,813.50	100%	0	\$0.00		0	\$0.00
31390VFL3		WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,407,831.61	13.28%	0	\$0.00	NA	0	\$0.00
Total			265	\$48,249,586.31	100%	0	\$0.00		0	\$0.00
31390VFM1		WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,697,754.58	56.82%	0	\$0.00	NA	0	\$0.00
Total			248	\$45,226,631.27	100%	0	\$0.00		0	\$0.00
31390VH23			47	\$2,830,863.10	89.34%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	5	\$337,635.87	10.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,168,498.97	100%	0	\$0.00		0	\$0.00
31390VH31		WASHINGTON MUTUAL BANK	385	\$25,062,994.06	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,300,000.00	4.93%	0	\$0.00	NA	0	\$0.00
Total			405	\$26,362,994.06	100%	0	\$0.00		0	\$0.00
31390VH49		WASHINGTON MUTUAL BANK	22	\$2,153,805.94	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,358,805.94	100%	0	\$0.00		0	\$0.00
31390VH56		WASHINGTON MUTUAL BANK	12	\$1,137,034.74	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$717,439.04	38.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,854,473.78	100%	0	\$0.00		0	\$0.00
31390VH64		WASHINGTON MUTUAL BANK	37	\$5,044,325.29	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,211,750.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,256,075.29	100%	0	\$0.00		0	\$0.00
31390VH72		WASHINGTON MUTUAL BANK	194	\$27,383,798.80	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,241,240.30	10.58%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,625,039.10	100%	0	\$0.00		0	\$0.00
31390VH80		WASHINGTON MUTUAL BANK	18	\$2,533,513.05	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,560,648.36	58.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,094,161.41	100%	0	\$0.00		0	\$0.00
31390VH98		WASHINGTON MUTUAL BANK	599	\$86,950,735.92	100%	0	\$0.00	NA	0	\$0.00
Total			599	\$86,950,735.92	100%	0	\$0.00		0	\$0.00
31390VJ21		Unavailable	603	\$80,581,234.69	100%	0	\$0.00	NA	0	\$0.00
Total			603	\$80,581,234.69	100%	0	\$0.00		0	\$0.00
31390VJ39		Unavailable	594	\$89,104,698.37	100%	0	\$0.00	NA	0	\$0.00
Total			594	\$89,104,698.37	100%	0	\$0.00		0	\$0.00
31390VJ54		Unavailable	4	\$480,823.63	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$480,823.63	100%	0	\$0.00		0	\$0.00
31390VJ96		Unavailable	592	\$98,912,157.24	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$98,912,157.24	100%	0	\$0.00		0	\$0.00
31390VJA3		WASHINGTON MUTUAL BANK	26	\$3,101,293.30	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$422,400.00	11.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,523,693.30	100%	0	\$0.00		0	\$0.00
31390VJB1		WASHINGTON MUTUAL BANK	461	\$71,840,506.17	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,709,030.65	24.02%	0	\$0.00	NA	0	\$0.00
Total			598	\$94,549,536.82	100%	0	\$0.00		0	\$0.00
31390VJT2		WASHINGTON MUTUAL BANK, FA	2	\$265,346.44	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,578,758.26	85.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,844,104.70	100%	0	\$0.00		0	\$0.00
31390VJU9		WASHINGTON MUTUAL BANK, FA	37	\$6,480,180.20	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,981,830.22	76.4%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,462,010.42	100%	0	\$0.00		0	\$0.00
31390VJV7		WASHINGTON MUTUAL BANK, FA	357	\$56,349,907.52	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	695	\$120,027,301.57	68.05%	0	\$0.00	NA	0	\$0.00
Total			1,052	\$176,377,209.09	100%	0	\$0.00		0	\$0.00
31390VJW5		WASHINGTON MUTUAL BANK, FA	153	\$25,048,792.20	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$60,285,538.48	70.65%	0	\$0.00	NA	0	\$0.00
Total			512	\$85,334,330.68	100%	0	\$0.00		0	\$0.00
31390VJX3		WASHINGTON MUTUAL BANK, FA	29	\$4,196,350.91	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,549,017.91	60.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,745,368.82	100%	0	\$0.00		0	\$0.00
31390VJY1		Unavailable	107	\$15,167,408.18	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,167,408.18	100%	0	\$0.00		0	\$0.00
31390VJZ8		Unavailable	568	\$91,836,819.57	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$91,836,819.57	100%	0	\$0.00		0	\$0.00

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31390VKA1		Unavailable	590	\$88,363,516.43	100%	0	\$0.00	NA	0	\$0.00
Total			590	\$88,363,516.43	100%	0	\$0.00		0	\$0.00
31390VKN3		WASHINGTON MUTUAL BANK, FA	57	\$8,783,231.46	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,369,065.44	48.79%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,152,296.90	100%	0	\$0.00		0	\$0.00
31390VKP8		WASHINGTON MUTUAL BANK, FA	226	\$37,718,694.91	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$58,957,806.96	60.98%	0	\$0.00	NA	0	\$0.00
Total			550	\$96,676,501.87	100%	0	\$0.00		0	\$0.00
31390VKQ6		WASHINGTON MUTUAL BANK, FA	418	\$63,448,379.80	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$31,314,079.78	33.04%	0	\$0.00	NA	0	\$0.00
Total			600	\$94,762,459.58	100%	0	\$0.00		0	\$0.00
31390VKR4		WASHINGTON MUTUAL BANK, FA	399	\$60,182,332.66	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$35,798,968.22	37.3%	0	\$0.00	NA	0	\$0.00
Total			600	\$95,981,300.88	100%	0	\$0.00		0	\$0.00
31390VKS2		WASHINGTON MUTUAL BANK, FA	412	\$70,101,887.63	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$34,863,659.14	33.21%	0	\$0.00	NA	0	\$0.00
Total			600	\$104,965,546.77	100%	0	\$0.00		0	\$0.00
31390VKT0		WASHINGTON MUTUAL BANK, FA	326	\$59,288,121.65	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$54,889,959.46	48.07%	0	\$0.00	NA	0	\$0.00
Total			600	\$114,178,081.11	100%	0	\$0.00		0	\$0.00
31390VKU7		WASHINGTON MUTUAL BANK, FA	202	\$27,751,223.17	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$49,225,103.00	63.95%	0	\$0.00	NA	0	\$0.00
Total			502	\$76,976,326.17	100%	0	\$0.00		0	\$0.00
31390VKV5		WASHINGTON MUTUAL BANK, FA	104	\$14,476,920.58	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$59,008,275.46	80.3%	0	\$0.00	NA	0	\$0.00
Total			423	\$73,485,196.04	100%	0	\$0.00		0	\$0.00
31390VKW3		WASHINGTON MUTUAL BANK, FA	343	\$48,950,650.60	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,274,753.89	29.29%	0	\$0.00	NA	0	\$0.00

Total			457	\$69,225,404.49	100%	0	\$0.00		0	\$0.00
31390VKX1		WASHINGTON MUTUAL BANK, FA	413	\$69,233,096.26	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,549,815.99	13.22%	0	\$0.00	NA	0	\$0.00
Total			465	\$79,782,912.25	100%	0	\$0.00		0	\$0.00
31390VKY9		WASHINGTON MUTUAL BANK, FA	526	\$76,838,449.40	98.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,155,398.91	1.48%	0	\$0.00	NA	0	\$0.00
Total			533	\$77,993,848.31	100%	0	\$0.00		0	\$0.00
31390VKZ6		WASHINGTON MUTUAL BANK, FA	265	\$38,368,536.85	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,134,537.20	47.8%	0	\$0.00	NA	0	\$0.00
Total			458	\$73,503,074.05	100%	0	\$0.00		0	\$0.00
31390VLF9		WASHINGTON MUTUAL BANK, FA	3	\$104,519.39	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,328,807.44	95.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,433,326.83	100%	0	\$0.00		0	\$0.00
31390VLG7		WASHINGTON MUTUAL BANK, FA	71	\$4,487,007.97	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$11,399,998.45	71.76%	0	\$0.00	NA	0	\$0.00
Total			268	\$15,887,006.42	100%	0	\$0.00		0	\$0.00
31390VLH5		WASHINGTON MUTUAL BANK, FA	399	\$25,644,465.81	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	862	\$55,979,755.14	68.58%	0	\$0.00	NA	0	\$0.00
Total			1,261	\$81,624,220.95	100%	0	\$0.00		0	\$0.00
31390VLJ1		WASHINGTON MUTUAL BANK, FA	421	\$27,456,035.54	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	877	\$59,798,341.76	68.53%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$87,254,377.30	100%	0	\$0.00		0	\$0.00
31390VLL6		WASHINGTON MUTUAL BANK, FA	13	\$1,624,295.63	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,760,001.18	69.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,384,296.81	100%	0	\$0.00		0	\$0.00
31390VLM4		WASHINGTON MUTUAL BANK, FA	25	\$2,403,274.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,403,274.21	100%	0	\$0.00		0	\$0.00

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31390VLN2		WASHINGTON MUTUAL BANK, FA	10	\$1,022,634.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,022,634.52	100%	0	\$0.00		0	\$0.00
31390VLQ5		WASHINGTON MUTUAL BANK, FA	45	\$4,376,638.45	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,803,970.51	66.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,180,608.96	100%	0	\$0.00		0	\$0.00
31390VLR3		WASHINGTON MUTUAL BANK, FA	311	\$30,354,169.84	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$57,985,139.16	65.64%	0	\$0.00	NA	0	\$0.00
Total			902	\$88,339,309.00	100%	0	\$0.00		0	\$0.00
31390VLS1		WASHINGTON MUTUAL BANK, FA	223	\$35,020,360.68	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,642,633.72	44.99%	0	\$0.00	NA	0	\$0.00
Total			417	\$63,662,994.40	100%	0	\$0.00		0	\$0.00
31390VLT9		WASHINGTON MUTUAL BANK, FA	147	\$20,524,591.05	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$61,868,924.49	75.09%	0	\$0.00	NA	0	\$0.00
Total			588	\$82,393,515.54	100%	0	\$0.00		0	\$0.00
31390VQ23		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$12,295,455.46	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,071,261.71	39.63%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,366,717.17	100%	0	\$0.00		0	\$0.00
31390VQ31		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,796,726.81	100%	0	\$0.00		0	\$0.00
31390VQ49		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,478,044.72	100%	0	\$0.00		0	\$0.00
31390VQ56		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,674,066.76	100%	0	\$0.00		0	\$0.00

31390VQ64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,871,405.72	47.12%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,948,223.00	100%	0	\$0.00		0	\$0.00
31390VQ72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,233,165.21	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,635,148.42	68.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,868,313.63	100%	0	\$0.00		0	\$0.00
31390VQ80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,617,985.15	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,397,067.13	73.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,015,052.28	100%	0	\$0.00		0	\$0.00
31390VQQ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,671,137.81	100%	0	\$0.00		0	\$0.00
31390VQR8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$13,629,788.51	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,760,224.42	100%	0	\$0.00		0	\$0.00
31390VQV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,857,758.30	100%	0	\$0.00		0	\$0.00
31390VQW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,061,650.06	100%	0	\$0.00		0	\$0.00
31390VQZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,010,591.33	24.73%	0	\$0.00	NA	0	\$0.00

Total			117	\$20,259,413.08	100%	0	\$0.00		0	\$0.00
31390VRA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,116,282.89	65.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,213,454.84	100%	0	\$0.00		0	\$0.00
31390VRB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,818,467.21	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,035,143.29	36.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,853,610.50	100%	0	\$0.00		0	\$0.00
31390VRC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,614,290.89	100%	0	\$0.00		0	\$0.00
31390VRD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,279,424.02	39.79%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,809,169.38	100%	0	\$0.00		0	\$0.00
31390VRE6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	\$11,937,534.21	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,390,038.36	41.27%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,327,572.57	100%	0	\$0.00		0	\$0.00
31390VRF3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$12,550,030.42	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,687,017.36	37.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,237,047.78	100%	0	\$0.00		0	\$0.00
31390VRH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$11,297,003.72	54.42%	0	\$0.00	NA	0	\$0.00
Total			238	\$20,760,584.40	100%	0	\$0.00		0	\$0.00
31390VRK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,076,489.32	39.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	83	\$12,259,970.72	60.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,336,460.04	100%	0	\$0.00		0	\$0.00
31390VRL0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$8,755,710.31	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,576,904.43	56.94%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,332,614.74	100%	0	\$0.00		0	\$0.00
31390VRM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	75	\$17,205,061.93	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,738,193.13	13.73%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,943,255.06	100%	0	\$0.00		0	\$0.00
31390VRN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$13,099,317.36	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,429,873.89	39.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,529,191.25	100%	0	\$0.00		0	\$0.00
31390VRP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$6,811,834.60	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,990,929.55	46.79%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,802,764.15	100%	0	\$0.00		0	\$0.00
31390VRS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$12,164,581.50	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,466,026.50	100%	0	\$0.00		0	\$0.00
31390VX33		USAA FEDERAL SAVINGS BANK	15	\$2,035,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,035,524.00	100%	0	\$0.00		0	\$0.00
31390VX41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25	83.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,034,079.68	100%	0	\$0.00		0	\$0.00
31390VX58		USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,732,077.29	100%	0	\$0.00		0	\$0.00

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31390VX74	USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,133,150.00	100%	0	\$0.00		0	\$0.00
31390VX82	USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,470,416.00	100%	0	\$0.00		0	\$0.00
31390VXM1	USAA FEDERAL SAVINGS BANK	24	\$3,623,318.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,623,318.45	100%	0	\$0.00		0	\$0.00
31390VXN9	USAA FEDERAL SAVINGS BANK	30	\$6,194,404.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,194,404.06	100%	0	\$0.00		0	\$0.00
31390VXP4	USAA FEDERAL SAVINGS BANK	39	\$7,870,698.86	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,870,698.86	100%	0	\$0.00		0	\$0.00
31390VXQ2	USAA FEDERAL SAVINGS BANK	15	\$3,375,192.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,375,192.29	100%	0	\$0.00		0	\$0.00
31390VXR0	USAA FEDERAL SAVINGS BANK	61	\$10,074,535.65	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,074,535.65	100%	0	\$0.00		0	\$0.00
31390VXS8	USAA FEDERAL SAVINGS BANK	71	\$12,094,238.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,094,238.00	100%	0	\$0.00		0	\$0.00
31390VXT6	USAA FEDERAL SAVINGS BANK	56	\$9,999,729.26	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,999,729.26	100%	0	\$0.00		0	\$0.00
31390VXU3	USAA FEDERAL SAVINGS BANK	17	\$1,215,455.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,215,455.76	100%	0	\$0.00		0	\$0.00
31390VXV1	USAA FEDERAL SAVINGS BANK	26	\$1,785,149.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,785,149.26	100%	0	\$0.00		0	\$0.00
31390VXW9	USAA FEDERAL SAVINGS BANK	19	\$1,846,640.36	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,846,640.36	100%	0	\$0.00		0	\$0.00
31390VXX7		USAA FEDERAL SAVINGS BANK	27	\$2,641,789.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,641,789.90	100%	0	\$0.00		0	\$0.00
31390VXY5		USAA FEDERAL SAVINGS BANK	24	\$3,670,722.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,670,722.00	100%	0	\$0.00		0	\$0.00
31390VXZ2		USAA FEDERAL SAVINGS BANK	34	\$5,011,008.57	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,011,008.57	100%	0	\$0.00		0	\$0.00
31390VY24		USAA FEDERAL SAVINGS BANK	22	\$3,269,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,269,750.00	100%	0	\$0.00		0	\$0.00
31390VY32		USAA FEDERAL SAVINGS BANK	37	\$4,994,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,994,499.00	100%	0	\$0.00		0	\$0.00
31390VY73		USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,967,963.00	100%	0	\$0.00		0	\$0.00
31390VY81		USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,827,594.00	100%	0	\$0.00		0	\$0.00
31390VY99		USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,781,223.81	100%	0	\$0.00		0	\$0.00
31390VYB4		USAA FEDERAL SAVINGS BANK	33	\$4,992,704.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,992,704.39	100%	0	\$0.00		0	\$0.00
31390VYC2		USAA FEDERAL SAVINGS BANK	11	\$1,536,075.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,075.84	100%	0	\$0.00		0	\$0.00
31390VYF5		USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,039,072.73	100%	0	\$0.00		0	\$0.00
31390VYG3			16	\$2,285,495.44	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			16	\$2,285,495.44	100%	0	\$0.00		0	\$0.00
31390VYH1		USAA FEDERAL SAVINGS BANK	19	\$3,687,326.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,687,326.57	100%	0	\$0.00		0	\$0.00
31390VYJ7		USAA FEDERAL SAVINGS BANK	34	\$7,114,286.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,114,286.47	100%	0	\$0.00		0	\$0.00
31390VYK4		USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,069,134.13	100%	0	\$0.00		0	\$0.00
31390VYL2		USAA FEDERAL SAVINGS BANK	34	\$7,089,699.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,089,699.26	100%	0	\$0.00		0	\$0.00
31390VYN8		USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,076,339.29	100%	0	\$0.00		0	\$0.00
31390VYP3		USAA FEDERAL SAVINGS BANK	46	\$5,527,002.42	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,527,002.42	100%	0	\$0.00		0	\$0.00
31390VYQ1		USAA FEDERAL SAVINGS BANK	21	\$2,278,080.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,278,080.42	100%	0	\$0.00		0	\$0.00
31390VYS7		USAA FEDERAL SAVINGS BANK	28	\$1,736,420.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,736,420.60	100%	0	\$0.00		0	\$0.00
31390VYT5		USAA FEDERAL SAVINGS BANK	23	\$1,290,369.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,290,369.27	100%	0	\$0.00		0	\$0.00
31390VYV0		USAA FEDERAL SAVINGS BANK	13	\$2,089,003.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,089,003.34	100%	0	\$0.00		0	\$0.00
31390VYW8		USAA FEDERAL SAVINGS BANK	128	\$19,753,808.26	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,753,808.26	100%	0	\$0.00		0	\$0.00

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31390VYX6	USAA FEDERAL SAVINGS BANK	53	\$7,303,545.70	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,303,545.70	100%	0	\$0.00		0	\$0.00
31390VYY4	USAA FEDERAL SAVINGS BANK	13	\$2,441,777.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,441,777.00	100%	0	\$0.00		0	\$0.00
31390VYZ1	USAA FEDERAL SAVINGS BANK	9	\$1,482,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,482,955.00	100%	0	\$0.00		0	\$0.00
31390VZ23	USAA FEDERAL SAVINGS BANK	17	\$2,376,476.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,376,476.54	100%	0	\$0.00		0	\$0.00
31390VZ31	USAA FEDERAL SAVINGS BANK	26	\$3,183,647.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,183,647.27	100%	0	\$0.00		0	\$0.00
31390VZ56	USAA FEDERAL SAVINGS BANK	24	\$1,430,281.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,430,281.92	100%	0	\$0.00		0	\$0.00
31390VZA5	USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,572,221.24	100%	0	\$0.00		0	\$0.00
31390VZB3	USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,137,659.63	100%	0	\$0.00		0	\$0.00
31390VZC1	USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,984,889.69	100%	0	\$0.00		0	\$0.00
31390VZD9	USAA FEDERAL SAVINGS BANK	7	\$1,113,153.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,113,153.00	100%	0	\$0.00		0	\$0.00
31390VZE7	USAA FEDERAL SAVINGS BANK	11	\$2,345,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,345,643.00	100%	0	\$0.00		0	\$0.00
31390VZP2	USAA FEDERAL SAVINGS BANK	32	\$7,117,956.80	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$7,117,956.80	100%	0	\$0.00		0	\$0.00
31390VZR8		USAA FEDERAL SAVINGS BANK	73	\$14,341,786.17	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,341,786.17	100%	0	\$0.00		0	\$0.00
31390VZT4		USAA FEDERAL SAVINGS BANK	11	\$1,361,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,361,857.00	100%	0	\$0.00		0	\$0.00
31390VZV9		USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,955,368.44	100%	0	\$0.00		0	\$0.00
31390VZX5		USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,047,513.60	100%	0	\$0.00		0	\$0.00
31390VZZ0		USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,962.06	100%	0	\$0.00		0	\$0.00
31390W6Z0		WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,954,662.53	57.18%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,645,666.92	100%	0	\$0.00		0	\$0.00
31390W7B2		WASHINGTON MUTUAL BANK, FA	48	\$8,766,172.61	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,215,002.47	69.75%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,981,175.08	100%	0	\$0.00		0	\$0.00
31390W7C0		WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$83,105,799.30	58.4%	0	\$0.00	NA	0	\$0.00
Total			645	\$142,314,413.36	100%	0	\$0.00		0	\$0.00
31390XE48		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,512,083.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,512,083.28	100%	0	\$0.00		0	\$0.00
31390XE63		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,626,589.78	100%	0	\$0.00		0	\$0.00
31390XE71		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,354,085.76	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,354,085.76	100%	0	\$0.00		0	\$0.00
31390XE89		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,136,626.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,136,626.59	100%	0	\$0.00		0	\$0.00
31390XE97		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,550,964.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,550,964.62	100%	0	\$0.00		0	\$0.00
31390XFA3		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,092,116.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,092,116.67	100%	0	\$0.00		0	\$0.00
31390XFB1		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,866,668.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,866,668.69	100%	0	\$0.00		0	\$0.00
31390XFC9		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,044,435.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,044,435.07	100%	0	\$0.00		0	\$0.00
31390XFD7		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,678,956.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,678,956.69	100%	0	\$0.00		0	\$0.00
31390XFE5		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,321,446.65	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,321,446.65	100%	0	\$0.00		0	\$0.00
31390XFF2		HOME STAR MORTGAGE SERVICES, LLC	45	\$6,725,308.21	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,725,308.21	100%	0	\$0.00		0	\$0.00
31390XFK1		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,328,417.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,417.17	100%	0	\$0.00		0	\$0.00
31390XFL9		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,202,821.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,202,821.33	100%	0	\$0.00		0	\$0.00
31390XFN5		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,097,282.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,097,282.36	100%	0	\$0.00		0	\$0.00
31390XFP0			11	\$1,115,500.00	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
Total			11	\$1,115,500.00	100%	0	\$0.00		0
31390XGM6		WASHINGTON MUTUAL BANK, FA	1	\$138,880.33	9.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,301,039.64	90.35%	0	\$0.00	NA	0
Total			7	\$1,439,919.97	100%	0	\$0.00		0
31390XGN4		Unavailable	10	\$1,497,430.88	100%	0	\$0.00	NA	0
Total			10	\$1,497,430.88	100%	0	\$0.00		0
31390XL57		SUNTRUST MORTGAGE INC.	18	\$1,149,136.23	23.12%	0	\$0.00	NA	0
		Unavailable	57	\$3,822,055.62	76.88%	0	\$0.00	NA	0
Total			75	\$4,971,191.85	100%	0	\$0.00		0
31390XL65		SUNTRUST MORTGAGE INC.	11	\$707,904.06	17%	0	\$0.00	NA	0
		Unavailable	55	\$3,456,284.47	83%	0	\$0.00	NA	0
Total			66	\$4,164,188.53	100%	0	\$0.00		0
31390XL73		SUNTRUST MORTGAGE INC.	11	\$675,110.79	25.69%	0	\$0.00	NA	0
		Unavailable	29	\$1,952,321.05	74.31%	0	\$0.00	NA	0
Total			40	\$2,627,431.84	100%	0	\$0.00		0
31390XL81		SUNTRUST MORTGAGE INC.	16	\$1,665,759.77	19.43%	0	\$0.00	NA	0
		Unavailable	66	\$6,909,001.77	80.57%	0	\$0.00	NA	0
Total			82	\$8,574,761.54	100%	0	\$0.00		0
31390XL99		SUNTRUST MORTGAGE INC.	7	\$688,243.52	13.98%	0	\$0.00	NA	0
		Unavailable	43	\$4,234,490.66	86.02%	0	\$0.00	NA	0
Total			50	\$4,922,734.18	100%	0	\$0.00		0
31390XMA5		SUNTRUST MORTGAGE INC.	18	\$1,769,782.16	34.25%	0	\$0.00	NA	0
		Unavailable	34	\$3,397,937.37	65.75%	0	\$0.00	NA	0
Total			52	\$5,167,719.53	100%	0	\$0.00		0
31390XMD9		SUNTRUST MORTGAGE INC.	4	\$830,231.71	19.71%	0	\$0.00	NA	0
		Unavailable	21	\$3,382,617.22	80.29%	0	\$0.00	NA	0
Total			25	\$4,212,848.93	100%	0	\$0.00		0
31390XME7		SUNTRUST MORTGAGE INC.	1	\$256,778.73	5.64%	0	\$0.00	NA	0
		Unavailable	27	\$4,295,232.60	94.36%	0	\$0.00	NA	0
Total			28	\$4,552,011.33	100%	0	\$0.00		0
31390XN48		Unavailable	124	\$21,289,294.37	100%	0	\$0.00	NA	0
Total			124	\$21,289,294.37	100%	0	\$0.00		0

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31390XN55	Unavailable	97	\$13,923,376.19	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,923,376.19	100%	0	\$0.00		0	\$0.00
31390XN97	Unavailable	6	\$1,221,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,221,900.00	100%	0	\$0.00		0	\$0.00
31390XP20	ABN AMRO MORTGAGE GROUP, INC.	81	\$16,100,226.26	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$51,812,339.50	76.29%	0	\$0.00	NA	0	\$0.00
Total		328	\$67,912,565.76	100%	0	\$0.00		0	\$0.00
31390XP38	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,800.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$992,265.37	95.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,043,065.37	100%	0	\$0.00		0	\$0.00
31390XP46	ABN AMRO MORTGAGE GROUP, INC.	4	\$286,600.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,324,525.00	92.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,611,125.00	100%	0	\$0.00		0	\$0.00
31390XP53	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,200.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,503,800.00	94.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,586,000.00	100%	0	\$0.00		0	\$0.00
31390XP61	ABN AMRO MORTGAGE GROUP, INC.	6	\$349,400.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,499,138.32	90.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,848,538.32	100%	0	\$0.00		0	\$0.00
31390XP79	ABN AMRO MORTGAGE GROUP, INC.	10	\$676,346.69	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,574,560.63	79.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,250,907.32	100%	0	\$0.00		0	\$0.00
31390XP87	ABN AMRO MORTGAGE GROUP, INC.	4	\$462,500.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,090,518.77	89.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,553,018.77	100%	0	\$0.00		0	\$0.00
31390XP95	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,232,143.48	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,098,792.98	91.4%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,330,936.46	100%	0	\$0.00		0	\$0.00

31390XPC8	ABN AMRO MORTGAGE GROUP, INC.	3	\$364,000.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,526,903.95	87.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,890,903.95	100%	0	\$0.00		0	\$0.00
31390XPJ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$56,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,314,080.31	95.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,370,080.31	100%	0	\$0.00		0	\$0.00
31390XPK0	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,600.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,043,151.10	96.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,120,751.10	100%	0	\$0.00		0	\$0.00
31390XPL8	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,350.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,243,410.15	96.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,322,760.15	100%	0	\$0.00		0	\$0.00
31390XPM6	ABN AMRO MORTGAGE GROUP, INC.	12	\$733,200.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,451,479.72	82.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,184,679.72	100%	0	\$0.00		0	\$0.00
31390XPN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,667,687.76	96.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,772,687.76	100%	0	\$0.00		0	\$0.00
31390XPP9	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,167,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$18,809,012.20	94.16%	0	\$0.00	NA	0	\$0.00
Total		190	\$19,976,012.20	100%	0	\$0.00		0	\$0.00
31390XPQ7	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,095,000.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,227,814.08	85.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,322,814.08	100%	0	\$0.00		0	\$0.00
31390XPR5	ABN AMRO MORTGAGE GROUP, INC.	27	\$2,922,241.05	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,892,380.22	75.27%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,814,621.27	100%	0	\$0.00		0	\$0.00

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31390XPS3		Unavailable	27	\$4,450,116.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,450,116.41	100%	0	\$0.00		0	\$0.00
31390XPT1		ABN AMRO MORTGAGE GROUP, INC.	2	\$368,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,327,501.65	95.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,695,501.65	100%	0	\$0.00		0	\$0.00
31390XPV6		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,395,943.48	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,203,800.04	47.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,599,743.52	100%	0	\$0.00		0	\$0.00
31390XPY0		ABN AMRO MORTGAGE GROUP, INC.	44	\$8,986,887.27	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$91,222,299.10	91.03%	0	\$0.00	NA	0	\$0.00
Total			483	\$100,209,186.37	100%	0	\$0.00		0	\$0.00
31390XPZ7		ABN AMRO MORTGAGE GROUP, INC.	44	\$9,435,343.43	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$46,305,656.76	83.07%	0	\$0.00	NA	0	\$0.00
Total			273	\$55,741,000.19	100%	0	\$0.00		0	\$0.00
31390XQA1		ABN AMRO MORTGAGE GROUP, INC.	6	\$659,050.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,301,673.94	91.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,960,723.94	100%	0	\$0.00		0	\$0.00
31390XQB9		ABN AMRO MORTGAGE GROUP, INC.	20	\$2,152,820.35	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,313,075.66	81.22%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,465,896.01	100%	0	\$0.00		0	\$0.00
31390XQC7		ABN AMRO MORTGAGE GROUP, INC.	26	\$2,733,058.75	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,533,220.33	66.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,266,279.08	100%	0	\$0.00		0	\$0.00
31390XQD5		Unavailable	15	\$2,130,220.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,130,220.03	100%	0	\$0.00		0	\$0.00
31390XQE3		ABN AMRO MORTGAGE GROUP, INC.	2	\$406,650.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,746,439.04	90.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,153,089.04	100%	0	\$0.00		0	\$0.00

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31390XQG8	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,143,100.00	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,812,534.77	76.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,955,634.77	100%	0	\$0.00		0	\$0.00
31390XQH6	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,692,800.00	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,893,966.84	52.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,586,766.84	100%	0	\$0.00		0	\$0.00
31390XQJ2	ABN AMRO MORTGAGE GROUP, INC.	4	\$682,100.00	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,235,826.94	64.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,917,926.94	100%	0	\$0.00		0	\$0.00
31390XQK9	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,200,550.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,147,685.00	90.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,348,235.00	100%	0	\$0.00		0	\$0.00
31390XQL7	ABN AMRO MORTGAGE GROUP, INC.	53	\$10,224,836.11	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$40,136,471.73	79.7%	0	\$0.00	NA	0	\$0.00
Total		264	\$50,361,307.84	100%	0	\$0.00		0	\$0.00
31390XQM5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,287,577.94	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,235,599.25	77.52%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,523,177.19	100%	0	\$0.00		0	\$0.00
31390XQN3	ABN AMRO MORTGAGE GROUP, INC.	52	\$9,584,758.06	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$29,592,592.00	75.53%	0	\$0.00	NA	0	\$0.00
Total		206	\$39,177,350.06	100%	0	\$0.00		0	\$0.00
31390XQQ6	ABN AMRO MORTGAGE GROUP, INC.	38	\$5,552,176.82	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,355,310.20	60.08%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,907,487.02	100%	0	\$0.00		0	\$0.00
31390XW22	COLUMBIA NATIONAL INC.	112	\$17,153,223.80	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,363,223.80	100%	0	\$0.00		0	\$0.00
31390XW89	COLUMBIA NATIONAL INC.	42	\$5,644,068.51	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,150.00	2.36%	0	\$0.00	NA	0	\$0.00

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Total			43	\$5,780,218.51	100%	0	\$0.00		0	\$0.00
31390XW97	COLUMBIA NATIONAL INC.		17	\$1,623,002.67	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$91,300.00	5.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,714,302.67	100%	0	\$0.00		0	\$0.00
31390XWH9	COLUMBIA NATIONAL INC.		122	\$18,557,439.34	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$503,110.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,060,549.34	100%	0	\$0.00		0	\$0.00
31390XWJ5	COLUMBIA NATIONAL INC.		18	\$2,271,191.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,271,191.03	100%	0	\$0.00		0	\$0.00
31390XWM8	COLUMBIA NATIONAL INC.		60	\$7,757,389.98	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$289,650.00	3.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,047,039.98	100%	0	\$0.00		0	\$0.00
31390XWN6	COLUMBIA NATIONAL INC.		59	\$8,960,125.45	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,960,125.45	100%	0	\$0.00		0	\$0.00
31390XWQ9	COLUMBIA NATIONAL INC.		55	\$7,185,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,185,300.00	100%	0	\$0.00		0	\$0.00
31390XWR7	COLUMBIA NATIONAL INC.		66	\$11,599,150.00	99.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,659,150.00	100%	0	\$0.00		0	\$0.00
31390XWU0	COLUMBIA NATIONAL INC.		21	\$2,861,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,861,150.00	100%	0	\$0.00		0	\$0.00
31390XWW6	COLUMBIA NATIONAL INC.		27	\$3,349,550.00	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$104,000.00	3.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,453,550.00	100%	0	\$0.00		0	\$0.00
31390XWX4	COLUMBIA NATIONAL INC.		80	\$10,955,800.00	99.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$50,900.00	0.46%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,006,700.00	100%	0	\$0.00		0	\$0.00
31390XWY2	COLUMBIA NATIONAL INC.		133	\$21,712,325.00	99.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,761,325.00	100%	0	\$0.00		0	\$0.00
31390XWZ9	COLUMBIA NATIONAL INC.		46	\$7,736,675.00	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$378,650.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,115,325.00	100%	0	\$0.00		0	\$0.00

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31390XXA3	COLUMBIA NATIONAL INC.	15	\$2,085,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,085,800.00	100%	0	\$0.00		0	\$0.00
31390XXB1	COLUMBIA NATIONAL INC.	54	\$7,921,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,921,025.00	100%	0	\$0.00		0	\$0.00
31390XXC9	COLUMBIA NATIONAL INC.	104	\$14,929,840.00	99.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,967,840.00	100%	0	\$0.00		0	\$0.00
31390XXD7	COLUMBIA NATIONAL INC.	28	\$3,266,805.00	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,000.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,503,805.00	100%	0	\$0.00		0	\$0.00
31390Y4N5	RBC MORTGAGE COMPANY	20	\$3,009,585.61	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,992.50	8.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,301,578.11	100%	0	\$0.00		0	\$0.00
31390Y4Q8	RBC MORTGAGE COMPANY	18	\$2,377,897.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,377,897.43	100%	0	\$0.00		0	\$0.00
31390Y4R6	RBC MORTGAGE COMPANY	12	\$2,153,446.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,153,446.20	100%	0	\$0.00		0	\$0.00
31390Y4S4	RBC MORTGAGE COMPANY	12	\$1,896,934.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,896,934.99	100%	0	\$0.00		0	\$0.00
31390Y4T2	RBC MORTGAGE COMPANY	25	\$4,141,910.89	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,052.90	5.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,404,963.79	100%	0	\$0.00		0	\$0.00
31390Y4V7	RBC MORTGAGE COMPANY	25	\$4,708,581.13	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,708,581.13	100%	0	\$0.00		0	\$0.00
31390Y4W5	RBC MORTGAGE COMPANY	26	\$4,326,156.23	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,326,156.23	100%	0	\$0.00		0	\$0.00
31390Y4Y1	RBC MORTGAGE COMPANY	22	\$3,632,863.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,632,863.41	100%	0	\$0.00		0	\$0.00
31390Y4Z8	RBC MORTGAGE COMPANY	22	\$3,808,763.11	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,700.00	7.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,109,463.11	100%	0	\$0.00		0	\$0.00

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31390Y5B0	RBC MORTGAGE COMPANY	22	\$4,411,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,411,550.00	100%	0	\$0.00		0	\$0.00
31390Y5D6	RBC MORTGAGE COMPANY	39	\$6,568,473.19	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,568,473.19	100%	0	\$0.00		0	\$0.00
31390Y5E4	RBC MORTGAGE COMPANY	17	\$2,619,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,619,200.00	100%	0	\$0.00		0	\$0.00
31390Y5F1	RBC MORTGAGE COMPANY	11	\$1,694,997.16	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,250.00	10.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,895,247.16	100%	0	\$0.00		0	\$0.00
31390Y5G9	RBC MORTGAGE COMPANY	18	\$2,871,977.00	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,000.00	14.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,354,977.00	100%	0	\$0.00		0	\$0.00
31390Y5J3	RBC MORTGAGE COMPANY	23	\$3,240,181.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,240,181.20	100%	0	\$0.00		0	\$0.00
31390Y5L8	RBC MORTGAGE COMPANY	16	\$2,710,700.00	82.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,000.00	17.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,269,700.00	100%	0	\$0.00		0	\$0.00
31390Y5M6	RBC MORTGAGE COMPANY	11	\$1,739,100.00	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,500.00	12.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,986,600.00	100%	0	\$0.00		0	\$0.00
31390Y5U8	RBC MORTGAGE COMPANY	19	\$3,070,950.00	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,000.00	5.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,241,950.00	100%	0	\$0.00		0	\$0.00
31390Y5V6	RBC MORTGAGE COMPANY	11	\$1,823,600.00	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,206,600.00	39.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,030,200.00	100%	0	\$0.00		0	\$0.00
31390Y6L7	HARWOOD STREET FUNDING I, LLC	246	\$42,090,371.87	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$42,090,371.87	100%	0	\$0.00		0	\$0.00
31390Y6M5	HARWOOD STREET FUNDING I, LLC	124	\$17,167,135.03	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,167,135.03	100%	0	\$0.00		0	\$0.00
31390Y6N3	HARWOOD STREET FUNDING I, LLC	212	\$38,131,511.56	100%	0	\$0.00	NA	0	\$0.00

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Total			212	\$38,131,511.56	100%	0	\$0.00		0	\$0.00
31390Y6P8		HARWOOD STREET FUNDING I, LLC	415	\$71,943,649.78	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$71,943,649.78	100%	0	\$0.00		0	\$0.00
31390Y6Q6		HARWOOD STREET FUNDING I, LLC	529	\$92,256,170.93	100%	0	\$0.00	NA	0	\$0.00
Total			529	\$92,256,170.93	100%	0	\$0.00		0	\$0.00
31390Y6R4		HARWOOD STREET FUNDING I, LLC	498	\$83,178,822.87	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$83,178,822.87	100%	0	\$0.00		0	\$0.00
31390Y6S2		HARWOOD STREET FUNDING I, LLC	227	\$34,543,531.18	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,543,531.18	100%	0	\$0.00		0	\$0.00
31390Y6U7		HARWOOD STREET FUNDING I, LLC	187	\$12,601,240.85	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,601,240.85	100%	0	\$0.00		0	\$0.00
31390Y6W3		HARWOOD STREET FUNDING I, LLC	151	\$27,108,578.87	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,108,578.87	100%	0	\$0.00		0	\$0.00
31390Y6X1		HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,062,855.90	100%	0	\$0.00		0	\$0.00
31390YM62		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$191,296.27	13.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,423,327.21	100%	0	\$0.00		0	\$0.00
31390YM70		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,122,769.78	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,710,837.98	46.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,833,607.76	100%	0	\$0.00		0	\$0.00
31390YM88		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,446,060.73	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$762,200.00	34.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,208,260.73	100%	0	\$0.00		0	\$0.00
31390YM96		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,358,450.07	57.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,242,878.14	42.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,601,328.21	100%	0	\$0.00		0	\$0.00
31390YUS5		Unavailable	69	\$12,651,343.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,651,343.50	100%	0	\$0.00		0	\$0.00
31390YUU0		Unavailable	23	\$3,634,984.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,634,984.83	100%	0	\$0.00		0	\$0.00
31390YV54		Unavailable	6	\$802,977.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$802,977.26	100%	0	\$0.00		0	\$0.00
31390YV70		Unavailable	10	\$1,797,538.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,538.81	100%	0	\$0.00		0	\$0.00
31390YV88		Unavailable	22	\$3,164,355.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,164,355.68	100%	0	\$0.00		0	\$0.00
31390YV96		Unavailable	41	\$6,231,213.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,231,213.18	100%	0	\$0.00		0	\$0.00
31390YXE3		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,327,198.52	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,327,198.52	100%	0	\$0.00		0	\$0.00
31390YXG8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,891,597.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,891,597.52	100%	0	\$0.00		0	\$0.00
31391AE47		HARWOOD STREET FUNDING I, LLC	564	\$77,469,086.32	100%	0	\$0.00	NA	0	\$0.00
Total			564	\$77,469,086.32	100%	0	\$0.00		0	\$0.00
31391AE54		HARWOOD STREET FUNDING I, LLC	234	\$35,763,417.49	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$35,763,417.49	100%	0	\$0.00		0	\$0.00
31391AE62		HARWOOD STREET FUNDING I, LLC	12	\$1,124,176.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,124,176.34	100%	0	\$0.00		0	\$0.00
31391AEG0		RBMG INC.	2	\$457,449.30	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,687,481.59	96.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,144,930.89	100%	0	\$0.00		0	\$0.00
31391AEH8		Unavailable	108	\$19,726,642.18	100%	0	\$0.00	NA	0	\$0.00

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Total			108	\$19,726,642.18	100%	0	\$0.00		0	\$0.00
31391AEJ4		Unavailable	347	\$69,816,685.73	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$69,816,685.73	100%	0	\$0.00		0	\$0.00
31391AEK1		RBMG INC.	1	\$222,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,491,158.61	98.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,713,158.61	100%	0	\$0.00		0	\$0.00
31391AEL9		RBMG INC.	1	\$120,570.47	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,464,249.61	99.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,584,820.08	100%	0	\$0.00		0	\$0.00
31391AEM7		RBMG INC.	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$34,568,923.05	99.82%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,631,923.05	100%	0	\$0.00		0	\$0.00
31391AGL7		THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$242,458.54	100%	0	\$0.00		0	\$0.00
31391AGM5		THE LEADER MORTGAGE COMPANY	3	\$211,172.22	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$211,172.22	100%	0	\$0.00		0	\$0.00
31391AH28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,113,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,113,700.00	100%	0	\$0.00		0	\$0.00
31391AH36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,792,660.00	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$596,376.87	24.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,389,036.87	100%	0	\$0.00		0	\$0.00
31391AH44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,450.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,778,299.57	71.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,484,749.57	100%	0	\$0.00		0	\$0.00
31391AH69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$786,365.00	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,344.87	27.57%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,085,709.87	100%	0	\$0.00		0	\$0.00
31391AH77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,256,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,256,600.00	100%	0	\$0.00		0	\$0.00
31391AH85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,090,629.12	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,549.73	32.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,611,178.85	100%	0	\$0.00		0	\$0.00
31391AH93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,700.00	100%	0	\$0.00		0	\$0.00
31391AHW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,548,310.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,548,310.59	100%	0	\$0.00		0	\$0.00
31391AHX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,459,634.22	26.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,510,659.22	100%	0	\$0.00		0	\$0.00
31391AHY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,924.34	4.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,707,546.32	100%	0	\$0.00		0	\$0.00
31391AHZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,623,675.00	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,351.40	7.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,917,026.40	100%	0	\$0.00		0	\$0.00
31391AJA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$561,995.58	46.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,208,593.70	100%	0	\$0.00		0	\$0.00

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31391AJB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,251,300.00	100%	0	\$0.00		0	\$0.00
31391AJC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$962,158.63	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	14.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,122,158.63	100%	0	\$0.00		0	\$0.00
31391AJD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,948,666.00	100%	0	\$0.00		0	\$0.00
31391AJE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,215,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,215,625.00	100%	0	\$0.00		0	\$0.00
31391AJF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,170,000.00	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,351.39	32.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,742,351.39	100%	0	\$0.00		0	\$0.00
31391AJG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,646.00	100%	0	\$0.00		0	\$0.00
31391AJH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,886,952.00	100%	0	\$0.00		0	\$0.00
31391AJJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,925,100.00	100%	0	\$0.00		0	\$0.00
31391AJK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$1,857,020.00	96.87%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE								
	Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,917,020.00	100%	0	\$0.00		0	\$0.00
31391AN54	UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,424,909.08	49.46%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,902,677.11	100%	0	\$0.00		0	\$0.00
31391AN62	UNION PLANTERS BANK NA	16	\$872,937.48	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,168,500.75	82.68%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,041,438.23	100%	0	\$0.00		0	\$0.00
31391AN70	UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,333,695.81	73.23%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,648,959.31	100%	0	\$0.00		0	\$0.00
31391AN88	UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,646,432.51	76.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,851,097.85	100%	0	\$0.00		0	\$0.00
31391AN96	UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,900,331.59	65.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,887,175.49	100%	0	\$0.00		0	\$0.00
31391ANW5	UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,423,873.57	63.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,063,806.35	100%	0	\$0.00		0	\$0.00
31391APB9	UNION PLANTERS BANK NA	17	\$3,030,586.38	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,939,684.52	69.6%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,970,270.90	100%	0	\$0.00		0	\$0.00
31391APC7	UNION PLANTERS BANK NA	14	\$2,220,608.13	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,765,696.33	77.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,986,304.46	100%	0	\$0.00		0	\$0.00
31391APF0	UNION PLANTERS BANK NA	26	\$2,908,016.78	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,170,841.02	71.15%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,078,857.80	100%	0	\$0.00		0	\$0.00
31391APG8	UNION PLANTERS BANK NA	20	\$2,811,908.31	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,020,703.96	71.4%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,832,612.27	100%	0	\$0.00		0	\$0.00
31391APH6	UNION PLANTERS BANK NA	25	\$4,185,290.32	42.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,737,760.20	57.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,923,050.52	100%	0	\$0.00		0	\$0.00
31391APL7		UNION PLANTERS BANK NA	21	\$3,940,840.70	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,822,347.90	59.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,763,188.60	100%	0	\$0.00		0	\$0.00
31391APM5		UNION PLANTERS BANK NA	9	\$839,639.63	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,600.00	20.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,053,239.63	100%	0	\$0.00		0	\$0.00
31391APP8		UNION PLANTERS BANK NA	35	\$4,149,665.00	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,933,614.86	58.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,083,279.86	100%	0	\$0.00		0	\$0.00
31391APQ6		UNION PLANTERS BANK NA	23	\$3,456,923.84	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,596,115.36	65.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,053,039.20	100%	0	\$0.00		0	\$0.00
31391APR4		UNION PLANTERS BANK NA	19	\$3,249,920.68	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,609,067.73	67.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,858,988.41	100%	0	\$0.00		0	\$0.00
31391APT0		UNION PLANTERS BANK NA	17	\$3,159,024.36	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,725,606.85	68.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,884,631.21	100%	0	\$0.00		0	\$0.00
31391APW3		UNION PLANTERS BANK NA	27	\$3,312,032.79	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,727,282.31	67.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,039,315.10	100%	0	\$0.00		0	\$0.00
31391B4D6		AMERICAN HOME FUNDING INC.	55	\$10,000,111.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,111.96	100%	0	\$0.00		0	\$0.00
31391B4S3		THE LEADER MORTGAGE COMPANY	9	\$272,285.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$272,285.23	100%	0	\$0.00		0	\$0.00
31391B4T1		THE LEADER MORTGAGE COMPANY	9	\$458,938.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$458,938.73	100%	0	\$0.00		0	\$0.00
31391B4U8		THE LEADER MORTGAGE COMPANY	6	\$352,440.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$352,440.30	100%	0	\$0.00		0	\$0.00

31391B4Z7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$1,800,046.45	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$13,492,261.37	88.23%	0	\$0.00	NA	0	\$0.00
Total		220	\$15,292,307.82	100%	0	\$0.00		0	\$0.00
31391B5A1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,888.85	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,927,967.62	98.3%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,047,856.47	100%	0	\$0.00		0	\$0.00
31391B5T0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	\$2,927,142.81	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$22,100,982.10	88.3%	0	\$0.00	NA	0	\$0.00
Total		374	\$25,028,124.91	100%	0	\$0.00		0	\$0.00
31391B5U7	Unavailable	91	\$9,513,074.28	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,513,074.28	100%	0	\$0.00		0	\$0.00
31391B5V5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,369.37	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$42,859,780.96	99.66%	0	\$0.00	NA	0	\$0.00
Total		221	\$43,004,150.33	100%	0	\$0.00		0	\$0.00
31391B5W3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$429,203.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$14,013,291.31	97.03%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,442,494.31	100%	0	\$0.00		0	\$0.00
31391B5X1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,131.44	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,581,742.77	98.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,783,874.21	100%	0	\$0.00		0	\$0.00
31391B5Y9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,589,747.64	99.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,622,747.64	100%	0	\$0.00		0	\$0.00
31391B5Z6		2	\$202,700.00	2.22%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	85	\$8,928,888.50	97.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,131,588.50	100%	0	\$0.00		0	\$0.00
31391B6B8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$487,493.64	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,940,250.78	92.42%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,427,744.42	100%	0	\$0.00		0	\$0.00
31391B6C6		Unavailable	42	\$4,343,621.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,343,621.23	100%	0	\$0.00		0	\$0.00
31391B6D4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$366,613.78	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,593,243.99	92.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,959,857.77	100%	0	\$0.00		0	\$0.00
31391BU62		HIBERNIA NATIONAL BANK	250	\$35,470,674.77	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,534,701.95	30.46%	0	\$0.00	NA	0	\$0.00
Total			348	\$51,005,376.72	100%	0	\$0.00		0	\$0.00
31391BU70		HIBERNIA NATIONAL BANK	465	\$76,010,856.34	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$23,990,930.35	23.99%	0	\$0.00	NA	0	\$0.00
Total			619	\$100,001,786.69	100%	0	\$0.00		0	\$0.00
31391BU88		HIBERNIA NATIONAL BANK	303	\$40,834,982.85	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,890,688.90	29.26%	0	\$0.00	NA	0	\$0.00
Total			423	\$57,725,671.75	100%	0	\$0.00		0	\$0.00
31391BU96		HIBERNIA NATIONAL BANK	18	\$2,166,746.35	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,878,757.90	57.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,045,504.25	100%	0	\$0.00		0	\$0.00
31391BUG0		HEARTLAND BANK	30	\$4,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,850.00	100%	0	\$0.00		0	\$0.00
31391BUH8		HEARTLAND BANK	16	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,000.00	100%	0	\$0.00		0	\$0.00
31391BUL9		HEARTLAND BANK	46	\$5,846,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,846,800.00	100%	0	\$0.00		0	\$0.00

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31391BUM7		HEARTLAND BANK	69	\$8,005,946.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,005,946.20	100%	0	\$0.00		0	\$0.00
31391BUN5		HEARTLAND BANK	62	\$7,006,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,006,350.00	100%	0	\$0.00		0	\$0.00
31391BUQ8		HEARTLAND BANK	15	\$2,000,357.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,357.90	100%	0	\$0.00		0	\$0.00
31391BUS4		HEARTLAND BANK	51	\$6,398,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,398,345.00	100%	0	\$0.00		0	\$0.00
31391BVA2		HIBERNIA NATIONAL BANK	73	\$7,501,714.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,501,714.19	100%	0	\$0.00		0	\$0.00
31391BVB0		HIBERNIA NATIONAL BANK	301	\$37,756,601.89	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,993,752.15	35.73%	0	\$0.00	NA	0	\$0.00
Total			446	\$58,750,354.04	100%	0	\$0.00		0	\$0.00
31391BVC8		HIBERNIA NATIONAL BANK	181	\$21,178,979.91	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,823,175.00	11.76%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,002,154.91	100%	0	\$0.00		0	\$0.00
31391BVD6		HIBERNIA NATIONAL BANK	386	\$47,301,432.21	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,410,645.10	22.09%	0	\$0.00	NA	0	\$0.00
Total			491	\$60,712,077.31	100%	0	\$0.00		0	\$0.00
31391BVE4		HIBERNIA NATIONAL BANK	118	\$7,906,982.28	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,469,598.25	15.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,376,580.53	100%	0	\$0.00		0	\$0.00
31391BWJ2		IRWIN MORTGAGE CORPORATION	18	\$2,441,501.10	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,552,370.19	72.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,993,871.29	100%	0	\$0.00		0	\$0.00
31391BWK9		IRWIN MORTGAGE CORPORATION	37	\$5,184,066.08	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,201,607.39	58.14%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,385,673.47	100%	0	\$0.00		0	\$0.00
31391BWL7		IRWIN MORTGAGE CORPORATION	27	\$4,569,430.89	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,333,200.11	67.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,902,631.00	100%	0	\$0.00		0	\$0.00

31391BWM5	IRWIN MORTGAGE CORPORATION	21	\$2,435,831.52	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,296,785.37	68.5%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,732,616.89	100%	0	\$0.00		0	\$0.00
31391BWN3	IRWIN MORTGAGE CORPORATION	52	\$7,205,236.71	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,575,554.03	57.06%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,780,790.74	100%	0	\$0.00		0	\$0.00
31391BWP8	IRWIN MORTGAGE CORPORATION	27	\$3,914,020.00	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,935,554.95	73.64%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,849,574.95	100%	0	\$0.00		0	\$0.00
31391BWQ6	IRWIN MORTGAGE CORPORATION	32	\$5,627,475.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,035,335.00	51.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,662,810.00	100%	0	\$0.00		0	\$0.00
31391BWR4	IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,381,810.00	70.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,818,175.00	100%	0	\$0.00		0	\$0.00
31391BWS2	IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,376,446.01	65.47%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,377,393.01	100%	0	\$0.00		0	\$0.00
31391BWT0	IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,104,200.00	58.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,967,556.06	100%	0	\$0.00		0	\$0.00
31391BWU7	IRWIN MORTGAGE CORPORATION	7	\$829,950.00	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,500.00	37.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,335,450.00	100%	0	\$0.00		0	\$0.00
31391BX51	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
31391BX85	Unavailable	31	\$5,000,447.71	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,447.71	100%	0	\$0.00		0	\$0.00

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31391BX93		Unavailable	24	\$4,000,248.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,248.28	100%	0	\$0.00		0	\$0.00
31391BXX0		Unavailable	26	\$4,000,228.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,228.01	100%	0	\$0.00		0	\$0.00
31391BXY8		Unavailable	13	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31391BXZ5		AEGIS MORTGAGE CORPORATION	1	\$259,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,741,100.00	94.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31391BY35		SUNTRUST MORTGAGE INC.	24	\$4,758,668.19	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,744,738.39	82.05%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,503,406.58	100%	0	\$0.00		0	\$0.00
31391BY43		SUNTRUST MORTGAGE INC.	37	\$7,325,152.18	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,391,872.82	53.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,717,025.00	100%	0	\$0.00		0	\$0.00
31391BY68		SUNTRUST MORTGAGE INC.	1	\$184,840.72	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,771,144.99	95.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,955,985.71	100%	0	\$0.00		0	\$0.00
31391BY84		SUNTRUST MORTGAGE INC.	1	\$141,189.77	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,721,591.31	95.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,862,781.08	100%	0	\$0.00		0	\$0.00
31391BY92		SUNTRUST MORTGAGE INC.	17	\$1,072,713.74	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,720,514.84	61.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,793,228.58	100%	0	\$0.00		0	\$0.00
31391BYA9		Unavailable	28	\$5,000,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,353.00	100%	0	\$0.00		0	\$0.00
31391BYB7		Unavailable	24	\$3,499,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,790.00	100%	0	\$0.00		0	\$0.00
31391BYC5		Unavailable	22	\$2,999,945.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,945.00	100%	0	\$0.00		0	\$0.00
31391BYG6		Unavailable	17	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,900.00	100%	0	\$0.00		0	\$0.00

31391BYN1	SUNTRUST MORTGAGE INC.	10	\$1,155,365.40	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,650,893.71	69.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,806,259.11	100%	0	\$0.00		0	\$0.00
31391BYU5	SUNTRUST MORTGAGE INC.	7	\$1,510,759.37	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,224,281.02	87.13%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,735,040.39	100%	0	\$0.00		0	\$0.00
31391BYW1	SUNTRUST MORTGAGE INC.	6	\$1,240,977.45	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,622,255.11	87.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,863,232.56	100%	0	\$0.00		0	\$0.00
31391BYX9	SUNTRUST MORTGAGE INC.	4	\$831,785.32	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,322,736.21	90.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,154,521.53	100%	0	\$0.00		0	\$0.00
31391BYY7	SUNTRUST MORTGAGE INC.	2	\$180,297.17	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,019,386.23	91.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,199,683.40	100%	0	\$0.00		0	\$0.00
31391BYZ4	SUNTRUST MORTGAGE INC.	1	\$87,033.27	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,999,876.44	97.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,086,909.71	100%	0	\$0.00		0	\$0.00
31391BZ42	SUNTRUST MORTGAGE INC.	12	\$1,804,465.77	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,900,054.23	51.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,704,520.00	100%	0	\$0.00		0	\$0.00
31391BZ67	SUNTRUST MORTGAGE INC.	8	\$1,206,216.64	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,972,298.30	62.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,178,514.94	100%	0	\$0.00		0	\$0.00
31391BZA8	SUNTRUST MORTGAGE INC.	55	\$3,728,733.00	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,535,386.70	40.47%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,264,119.70	100%	0	\$0.00		0	\$0.00
31391BZB6	SUNTRUST MORTGAGE INC.	39	\$2,593,859.66	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$758,214.41	22.62%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,352,074.07	100%	0	\$0.00		0	\$0.00
31391BZC4	SUNTRUST MORTGAGE INC.	21	\$1,241,393.38	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,131,480.82	47.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,372,874.20	100%	0	\$0.00		0	\$0.00

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31391BZD2	SUNTRUST MORTGAGE INC.	12	\$642,966.91	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$367,064.77	36.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,010,031.68	100%	0	\$0.00		0	\$0.00
31391BZE0	SUNTRUST MORTGAGE INC.	14	\$785,685.55	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$676,295.19	46.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,461,980.74	100%	0	\$0.00		0	\$0.00
31391BZF7	SUNTRUST MORTGAGE INC.	9	\$992,800.00	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,962,597.26	83.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,955,397.26	100%	0	\$0.00		0	\$0.00
31391BZH3	SUNTRUST MORTGAGE INC.	50	\$5,748,058.63	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,483,069.99	53%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,231,128.62	100%	0	\$0.00		0	\$0.00
31391BZJ9	SUNTRUST MORTGAGE INC.	2	\$254,685.19	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$913,581.03	78.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,266.22	100%	0	\$0.00		0	\$0.00
31391BZM2	SUNTRUST MORTGAGE INC.	9	\$1,167,996.82	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,154,315.21	72.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,322,312.03	100%	0	\$0.00		0	\$0.00
31391BZN0	SUNTRUST MORTGAGE INC.	8	\$1,266,362.24	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,740,572.14	78.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,006,934.38	100%	0	\$0.00		0	\$0.00
31391BZP5	SUNTRUST MORTGAGE INC.	2	\$124,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$979,310.25	88.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,103,310.25	100%	0	\$0.00		0	\$0.00
31391BZQ3	SUNTRUST MORTGAGE INC.	7	\$500,000.00	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,322,135.84	72.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,822,135.84	100%	0	\$0.00		0	\$0.00
31391BZR1	SUNTRUST MORTGAGE INC.	12	\$767,613.83	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,096,012.11	73.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,863,625.94	100%	0	\$0.00		0	\$0.00
31391BZU4	SUNTRUST MORTGAGE INC.	5	\$505,700.00	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,383,720.00	87%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,889,420.00	100%	0	\$0.00		0	\$0.00
31391BZV2	SUNTRUST MORTGAGE INC.	9	\$893,005.00	18.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$3,860,968.25	81.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,753,973.25	100%	0	\$0.00		0	\$0.00
31391BZW0		SUNTRUST MORTGAGE INC.	3	\$322,518.75	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,353,509.01	87.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,676,027.76	100%	0	\$0.00		0	\$0.00
31391BZY6		SUNTRUST MORTGAGE INC.	5	\$656,500.00	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,134,900.04	82.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,791,400.04	100%	0	\$0.00		0	\$0.00
31391C6C4		UNION PLANTERS BANK NA	55	\$3,740,638.19	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,862,283.55	33.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,602,921.74	100%	0	\$0.00		0	\$0.00
31391C6D2		UNION PLANTERS BANK NA	12	\$1,941,527.02	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,092,776.49	80.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,034,303.51	100%	0	\$0.00		0	\$0.00
31391C6E0		UNION PLANTERS BANK NA	6	\$554,408.42	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,891,222.26	83.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,445,630.68	100%	0	\$0.00		0	\$0.00
31391C6F7		UNION PLANTERS BANK NA	23	\$1,412,423.93	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,116,943.42	68.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,529,367.35	100%	0	\$0.00		0	\$0.00
31391C6G5		UNION PLANTERS BANK NA	6	\$674,682.40	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,870,182.74	80.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,544,865.14	100%	0	\$0.00		0	\$0.00
31391C6H3		UNION PLANTERS BANK NA	7	\$397,248.74	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$624,255.55	61.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,021,504.29	100%	0	\$0.00		0	\$0.00
31391C6K6		UNION PLANTERS BANK NA	19	\$3,544,373.22	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,546,662.74	64.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,091,035.96	100%	0	\$0.00		0	\$0.00
31391C6M2		UNION PLANTERS BANK NA	27	\$3,444,213.67	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,619,464.90	65.78%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,063,678.57	100%	0	\$0.00		0	\$0.00
31391C6N0		UNION PLANTERS BANK NA	27	\$3,797,282.09	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,284,569.56	62.34%	0	\$0.00	NA	0	\$0.00

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Total			73	\$10,081,851.65	100%	0	\$0.00		0	\$0.00
31391C6P5	UNION PLANTERS BANK NA		14	\$3,068,350.90	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,927,369.16	76.39%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,995,720.06	100%	0	\$0.00		0	\$0.00
31391C6Q3	UNION PLANTERS BANK NA		25	\$3,193,347.17	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,132,979.53	56.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,326,326.70	100%	0	\$0.00		0	\$0.00
31391C6R1	UNION PLANTERS BANK NA		35	\$4,544,420.52	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,303,825.43	61.64%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,848,245.95	100%	0	\$0.00		0	\$0.00
31391CC94	Unavailable		513	\$103,569,924.60	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$103,569,924.60	100%	0	\$0.00		0	\$0.00
31391CD28	Unavailable		153	\$19,931,942.78	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,931,942.78	100%	0	\$0.00		0	\$0.00
31391CD36	FLAGSTAR BANK, FSB		6	\$1,290,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		392	\$80,294,506.45	98.42%	0	\$0.00	NA	0	\$0.00
Total			398	\$81,584,906.45	100%	0	\$0.00		0	\$0.00
31391CD44	Unavailable		144	\$28,388,257.52	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,388,257.52	100%	0	\$0.00		0	\$0.00
31391CD51	FLAGSTAR BANK, FSB		17	\$1,708,336.52	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$11,044,104.49	86.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,752,441.01	100%	0	\$0.00		0	\$0.00
31391CD69	Unavailable		157	\$15,304,086.88	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,304,086.88	100%	0	\$0.00		0	\$0.00
31391CD77	Unavailable		184	\$29,421,993.28	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$29,421,993.28	100%	0	\$0.00		0	\$0.00
31391CD85	Unavailable		107	\$10,550,754.83	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,550,754.83	100%	0	\$0.00		0	\$0.00
31391CD93	FLAGSTAR BANK, FSB		4	\$257,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$10,343,066.45	97.57%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,600,566.45	100%	0	\$0.00		0	\$0.00
31391CDA0	Unavailable		510	\$99,503,161.67	100%	0	\$0.00	NA	0	\$0.00

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Total			510	\$99,503,161.67	100%	0	\$0.00		0	\$0.00
31391CDB8	FLAGSTAR BANK, FSB		24	\$3,806,463.08	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$27,361,485.60	87.79%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,167,948.68	100%	0	\$0.00		0	\$0.00
31391CDC6	FLAGSTAR BANK, FSB		3	\$553,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		236	\$47,870,532.90	98.86%	0	\$0.00	NA	0	\$0.00
Total			239	\$48,424,432.90	100%	0	\$0.00		0	\$0.00
31391CDD4	Unavailable		309	\$66,452,422.65	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$66,452,422.65	100%	0	\$0.00		0	\$0.00
31391CDE2	Unavailable		100	\$17,411,520.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,411,520.89	100%	0	\$0.00		0	\$0.00
31391CDF9	Unavailable		80	\$14,931,205.93	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,931,205.93	100%	0	\$0.00		0	\$0.00
31391CDG7	FLAGSTAR BANK, FSB		2	\$313,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		295	\$56,849,159.66	99.45%	0	\$0.00	NA	0	\$0.00
Total			297	\$57,163,059.66	100%	0	\$0.00		0	\$0.00
31391CDH5	Unavailable		109	\$20,465,880.68	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,465,880.68	100%	0	\$0.00		0	\$0.00
31391CDJ1	FLAGSTAR BANK, FSB		2	\$185,180.20	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		394	\$52,362,719.32	99.65%	0	\$0.00	NA	0	\$0.00
Total			396	\$52,547,899.52	100%	0	\$0.00		0	\$0.00
31391CDK8	FLAGSTAR BANK, FSB		4	\$262,516.23	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		282	\$19,249,868.41	98.65%	0	\$0.00	NA	0	\$0.00
Total			286	\$19,512,384.64	100%	0	\$0.00		0	\$0.00
31391CDL6	FLAGSTAR BANK, FSB		2	\$208,808.71	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		320	\$31,562,492.50	99.34%	0	\$0.00	NA	0	\$0.00
Total			322	\$31,771,301.21	100%	0	\$0.00		0	\$0.00
31391CDM4	FLAGSTAR BANK, FSB		1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$44,987,143.41	99.62%	0	\$0.00	NA	0	\$0.00
Total			221	\$45,159,143.41	100%	0	\$0.00		0	\$0.00
31391CDN2	Unavailable		137	\$28,391,264.42	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,391,264.42	100%	0	\$0.00		0	\$0.00

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31391CDP7		Unavailable	281	\$46,425,480.40	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$46,425,480.40	100%	0	\$0.00		0	\$0.00
31391CDQ5		Unavailable	263	\$51,726,620.12	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$51,726,620.12	100%	0	\$0.00		0	\$0.00
31391CDS1		Unavailable	108	\$19,794,587.98	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,794,587.98	100%	0	\$0.00		0	\$0.00
31391CDT9		FLAGSTAR BANK, FSB	2	\$404,298.20	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,359,909.97	98.54%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,764,208.17	100%	0	\$0.00		0	\$0.00
31391CDV4		Unavailable	122	\$22,054,585.40	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,054,585.40	100%	0	\$0.00		0	\$0.00
31391CDW2		Unavailable	194	\$12,513,346.73	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,513,346.73	100%	0	\$0.00		0	\$0.00
31391CDX0		Unavailable	159	\$27,785,562.09	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,785,562.09	100%	0	\$0.00		0	\$0.00
31391CDY8		FLAGSTAR BANK, FSB	2	\$374,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,540,732.41	97.65%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,914,732.41	100%	0	\$0.00		0	\$0.00
31391CDZ5		Unavailable	164	\$9,789,121.25	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,789,121.25	100%	0	\$0.00		0	\$0.00
31391CE27		Unavailable	197	\$37,813,445.25	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$37,813,445.25	100%	0	\$0.00		0	\$0.00
31391CE35		Unavailable	193	\$19,025,386.49	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,025,386.49	100%	0	\$0.00		0	\$0.00
31391CE43		Unavailable	192	\$12,844,698.47	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,844,698.47	100%	0	\$0.00		0	\$0.00
31391CE50		Unavailable	137	\$9,858,833.15	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,858,833.15	100%	0	\$0.00		0	\$0.00
31391CE68		Unavailable	115	\$11,397,691.63	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,397,691.63	100%	0	\$0.00		0	\$0.00
31391CE76		Unavailable	182	\$29,803,372.23	100%	0	\$0.00	NA	0	\$0.00

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Total			182	\$29,803,372.23	100%	0	\$0.00		0	\$0.00
31391CE84		FLAGSTAR BANK, FSB	16	\$3,379,000.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,262,508.35	89.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,641,508.35	100%	0	\$0.00		0	\$0.00
31391CE92		Unavailable	174	\$32,937,097.30	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,937,097.30	100%	0	\$0.00		0	\$0.00
31391CEA9		Unavailable	116	\$23,187,571.14	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,187,571.14	100%	0	\$0.00		0	\$0.00
31391CEB7		Unavailable	127	\$26,723,929.84	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,723,929.84	100%	0	\$0.00		0	\$0.00
31391CEC5		Unavailable	90	\$14,651,481.03	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,651,481.03	100%	0	\$0.00		0	\$0.00
31391CEF8		Unavailable	177	\$35,597,683.46	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,597,683.46	100%	0	\$0.00		0	\$0.00
31391CEJ0		Unavailable	116	\$19,054,831.12	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,054,831.12	100%	0	\$0.00		0	\$0.00
31391CEK7		Unavailable	136	\$21,516,601.09	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,516,601.09	100%	0	\$0.00		0	\$0.00
31391CEL5		FLAGSTAR BANK, FSB	16	\$2,712,165.00	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$39,674,169.76	93.6%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,386,334.76	100%	0	\$0.00		0	\$0.00
31391CEM3		Unavailable	153	\$30,475,026.93	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,475,026.93	100%	0	\$0.00		0	\$0.00
31391CEN1		FLAGSTAR BANK, FSB	8	\$1,078,156.08	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,696,270.55	95.27%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,774,426.63	100%	0	\$0.00		0	\$0.00
31391CEP6		Unavailable	215	\$42,833,281.29	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$42,833,281.29	100%	0	\$0.00		0	\$0.00
31391CEQ4		Unavailable	190	\$37,436,460.65	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,436,460.65	100%	0	\$0.00		0	\$0.00
31391CER2		Unavailable	85	\$15,830,799.04	100%	0	\$0.00	NA	0	\$0.00

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Total			85	\$15,830,799.04	100%	0	\$0.00		0	\$0.00
31391CES0		Unavailable	223	\$39,389,218.56	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$39,389,218.56	100%	0	\$0.00		0	\$0.00
31391CET8		FLAGSTAR BANK, FSB	26	\$4,352,850.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$36,320,164.21	89.3%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,673,014.21	100%	0	\$0.00		0	\$0.00
31391CEV3		Unavailable	313	\$52,007,950.17	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$52,007,950.17	100%	0	\$0.00		0	\$0.00
31391CEW1		FLAGSTAR BANK, FSB	14	\$2,834,300.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$35,282,753.29	92.56%	0	\$0.00	NA	0	\$0.00
Total			240	\$38,117,053.29	100%	0	\$0.00		0	\$0.00
31391CEY7		FLAGSTAR BANK, FSB	8	\$1,536,268.67	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,235,080.67	91.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,771,349.34	100%	0	\$0.00		0	\$0.00
31391CEZ4		FLAGSTAR BANK, FSB	19	\$3,620,400.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$28,335,499.64	88.67%	0	\$0.00	NA	0	\$0.00
Total			168	\$31,955,899.64	100%	0	\$0.00		0	\$0.00
31391CF26		Unavailable	104	\$15,326,764.50	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,326,764.50	100%	0	\$0.00		0	\$0.00
31391CF34		Unavailable	115	\$15,301,361.52	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,301,361.52	100%	0	\$0.00		0	\$0.00
31391CF67		FLAGSTAR BANK, FSB	16	\$2,910,588.02	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$27,884,669.07	90.55%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,795,257.09	100%	0	\$0.00		0	\$0.00
31391CF83		FLAGSTAR BANK, FSB	2	\$473,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,033,146.14	95.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,506,146.14	100%	0	\$0.00		0	\$0.00
31391CF91		Unavailable	27	\$4,966,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,966,290.00	100%	0	\$0.00		0	\$0.00
31391CFB6		FLAGSTAR BANK, FSB	4	\$832,820.00	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,417,126.37	92.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,249,946.37	100%	0	\$0.00		0	\$0.00

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31391CFC4	FLAGSTAR BANK, FSB	24	\$3,153,900.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,192,148.81	86.49%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,346,048.81	100%	0	\$0.00		0	\$0.00
31391CFD2	Unavailable	349	\$71,434,291.07	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$71,434,291.07	100%	0	\$0.00		0	\$0.00
31391CFF7	Unavailable	48	\$3,195,155.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,195,155.81	100%	0	\$0.00		0	\$0.00
31391CFG5	FLAGSTAR BANK, FSB	5	\$499,987.19	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,947,223.35	92.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,447,210.54	100%	0	\$0.00		0	\$0.00
31391CFJ9	FLAGSTAR BANK, FSB	3	\$563,341.80	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,850,550.64	92.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,413,892.44	100%	0	\$0.00		0	\$0.00
31391CFK6	Unavailable	11	\$2,087,080.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,087,080.32	100%	0	\$0.00		0	\$0.00
31391CFP5	FLAGSTAR BANK, FSB	15	\$1,471,050.00	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,068,550.61	77.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,539,600.61	100%	0	\$0.00		0	\$0.00
31391CFQ3	Unavailable	60	\$4,086,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,086,890.00	100%	0	\$0.00		0	\$0.00
31391CFS9	FLAGSTAR BANK, FSB	4	\$393,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,502,777.76	93.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,895,777.76	100%	0	\$0.00		0	\$0.00
31391CFT7	FLAGSTAR BANK, FSB	1	\$209,823.57	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,366,354.13	97.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,576,177.70	100%	0	\$0.00		0	\$0.00
31391CFU4	FLAGSTAR BANK, FSB	5	\$796,300.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,300,448.24	97.35%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,096,748.24	100%	0	\$0.00		0	\$0.00
31391CFV2	FLAGSTAR BANK, FSB	20	\$3,679,100.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$39,716,773.82	91.52%	0	\$0.00	NA	0	\$0.00
Total		219	\$43,395,873.82	100%	0	\$0.00		0	\$0.00
31391CFW0	FLAGSTAR BANK, FSB	2	\$283,865.26	1.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	142	\$19,324,967.58	98.55%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,608,832.84	100%	0	\$0.00		0	\$0.00
31391CFX8		Unavailable	230	\$43,692,580.27	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$43,692,580.27	100%	0	\$0.00		0	\$0.00
31391CFY6		FLAGSTAR BANK, FSB	27	\$1,560,761.17	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$9,838,733.53	86.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,399,494.70	100%	0	\$0.00		0	\$0.00
31391CFZ3		FLAGSTAR BANK, FSB	2	\$410,700.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,692,377.01	97.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,103,077.01	100%	0	\$0.00		0	\$0.00
31391CG33		FLAGSTAR BANK, FSB	10	\$983,100.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,592,250.00	78.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,575,350.00	100%	0	\$0.00		0	\$0.00
31391CGA7		Unavailable	37	\$6,746,385.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,746,385.30	100%	0	\$0.00		0	\$0.00
31391CGC3		FLAGSTAR BANK, FSB	1	\$190,000.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,124,050.00	91.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,314,050.00	100%	0	\$0.00		0	\$0.00
31391CGD1		Unavailable	61	\$4,336,198.85	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,336,198.85	100%	0	\$0.00		0	\$0.00
31391CGF6		Unavailable	49	\$4,814,055.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,814,055.42	100%	0	\$0.00		0	\$0.00
31391CGG4		FLAGSTAR BANK, FSB	1	\$109,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,620,204.29	96.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,729,204.29	100%	0	\$0.00		0	\$0.00
31391CGH2		FLAGSTAR BANK, FSB	5	\$301,000.00	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,689,322.58	84.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,990,322.58	100%	0	\$0.00		0	\$0.00
31391CGJ8		FLAGSTAR BANK, FSB	3	\$300,528.80	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,301,289.64	94.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,601,818.44	100%	0	\$0.00		0	\$0.00
31391CGK5		Unavailable	50	\$3,175,001.17	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,175,001.17	100%	0	\$0.00		0	\$0.00

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31391CGL3	Unavailable	115	\$7,611,412.23	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,611,412.23	100%	0	\$0.00		0	\$0.00
31391CGM1	FLAGSTAR BANK, FSB	1	\$93,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,071,897.80	97.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,164,897.80	100%	0	\$0.00		0	\$0.00
31391CGN9	FLAGSTAR BANK, FSB	4	\$277,600.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,166,299.15	91.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,443,899.15	100%	0	\$0.00		0	\$0.00
31391CGP4	FLAGSTAR BANK, FSB	23	\$1,431,579.19	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$7,905,534.21	84.67%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,337,113.40	100%	0	\$0.00		0	\$0.00
31391CGQ2	Unavailable	67	\$6,519,098.28	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,519,098.28	100%	0	\$0.00		0	\$0.00
31391CGS8	FLAGSTAR BANK, FSB	2	\$135,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,224,803.13	95.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,360,303.13	100%	0	\$0.00		0	\$0.00
31391CGT6	Unavailable	134	\$8,164,026.30	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,164,026.30	100%	0	\$0.00		0	\$0.00
31391CGU3	FLAGSTAR BANK, FSB	20	\$951,724.88	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$8,051,084.29	89.43%	0	\$0.00	NA	0	\$0.00
Total		172	\$9,002,809.17	100%	0	\$0.00		0	\$0.00
31391CGW9	FLAGSTAR BANK, FSB	13	\$1,313,460.00	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,050,210.00	69.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,363,670.00	100%	0	\$0.00		0	\$0.00
31391CGX7	FLAGSTAR BANK, FSB	6	\$366,250.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,375,170.00	86.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,741,420.00	100%	0	\$0.00		0	\$0.00
31391CGZ2	Unavailable	35	\$2,416,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,416,450.00	100%	0	\$0.00		0	\$0.00
31391CH24	WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,312,503.25	100%	0	\$0.00		0	\$0.00

31391CH32	WASHINGTON MUTUAL BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,248,951.87	100%	0	\$0.00		0	\$0.00
31391CH40	WASHINGTON MUTUAL BANK, FA	61	\$11,585,758.10	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$38,672,457.68	76.95%	0	\$0.00	NA	0	\$0.00
Total		230	\$50,258,215.78	100%	0	\$0.00		0	\$0.00
31391CH57	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,151.26	7.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,820,242.81	100%	0	\$0.00		0	\$0.00
31391CH73	WASHINGTON MUTUAL BANK	297	\$51,280,546.77	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,458,632.58	23.16%	0	\$0.00	NA	0	\$0.00
Total		374	\$66,739,179.35	100%	0	\$0.00		0	\$0.00
31391CH81	WASHINGTON MUTUAL BANK	69	\$9,238,015.02	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,588,712.31	66.8%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,826,727.33	100%	0	\$0.00		0	\$0.00
31391CH99	WASHINGTON MUTUAL BANK, FA	256	\$49,960,809.63	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$53,557,252.93	51.74%	0	\$0.00	NA	0	\$0.00
Total		515	\$103,518,062.56	100%	0	\$0.00		0	\$0.00
31391CHA6	WASHINGTON MUTUAL BANK, FA	63	\$11,889,076.53	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,180,756.63	40.76%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,069,833.16	100%	0	\$0.00		0	\$0.00
31391CHB4	WASHINGTON MUTUAL BANK, FA	99	\$16,784,570.69	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$84,158,221.04	83.37%	0	\$0.00	NA	0	\$0.00
Total		525	\$100,942,791.73	100%	0	\$0.00		0	\$0.00
31391CHC2	WASHINGTON MUTUAL BANK, FA	78	\$13,721,924.48	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$35,873,566.70	72.33%	0	\$0.00	NA	0	\$0.00
Total		264	\$49,595,491.18	100%	0	\$0.00		0	\$0.00

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31391CHG3		WASHINGTON MUTUAL BANK	23	\$3,782,184.00	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,833,300.00	42.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,615,484.00	100%	0	\$0.00		0	\$0.00
31391CHH1		WASHINGTON MUTUAL BANK, FA	18	\$1,710,671.51	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,812,816.05	69.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,523,487.56	100%	0	\$0.00		0	\$0.00
31391CHJ7		WASHINGTON MUTUAL BANK, FA	53	\$9,549,177.52	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,252,624.69	69.97%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,801,802.21	100%	0	\$0.00		0	\$0.00
31391CHK4		WASHINGTON MUTUAL BANK, FA	7	\$1,389,444.22	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,281,866.72	94.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,671,310.94	100%	0	\$0.00		0	\$0.00
31391CJ63		CROWN MORTGAGE COMPANY	10	\$1,025,443.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,025,443.18	100%	0	\$0.00		0	\$0.00
31391CJA4		WASHINGTON MUTUAL BANK, FA	27	\$4,364,760.84	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$95,389,222.23	95.62%	0	\$0.00	NA	0	\$0.00
Total			480	\$99,753,983.07	100%	0	\$0.00		0	\$0.00
31391CJB2		WASHINGTON MUTUAL BANK, FA	162	\$32,659,651.58	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$62,829,595.71	65.8%	0	\$0.00	NA	0	\$0.00
Total			472	\$95,489,247.29	100%	0	\$0.00		0	\$0.00
31391CJC0		Unavailable	328	\$57,496,401.49	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$57,496,401.49	100%	0	\$0.00		0	\$0.00
31391CJE6		WASHINGTON MUTUAL BANK, FA	89	\$16,851,003.68	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$52,635,851.91	75.75%	0	\$0.00	NA	0	\$0.00
Total			376	\$69,486,855.59	100%	0	\$0.00		0	\$0.00
31391CJF3		WASHINGTON MUTUAL BANK, FA	18	\$3,925,443.75	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$40,476,454.61	91.16%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,401,898.36	100%	0	\$0.00		0	\$0.00

31391CJH9	THE LEADER MORTGAGE COMPANY	5	\$431,648.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$431,648.06	100%	0	\$0.00		0	\$0.00
31391CKA2	CROWN MORTGAGE COMPANY	10	\$1,034,428.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,034,428.56	100%	0	\$0.00		0	\$0.00
31391CKB0	CROWN MORTGAGE COMPANY	9	\$1,036,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,036,700.00	100%	0	\$0.00		0	\$0.00
31391CKF1	CROWN MORTGAGE COMPANY	8	\$1,035,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,440.00	100%	0	\$0.00		0	\$0.00
31391CKG9	CROWN MORTGAGE COMPANY	9	\$1,030,660.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,660.77	100%	0	\$0.00		0	\$0.00
31391CKH7	CROWN MORTGAGE COMPANY	10	\$1,033,445.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,445.00	100%	0	\$0.00		0	\$0.00
31391CKJ3	CROWN MORTGAGE COMPANY	8	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,600.00	100%	0	\$0.00		0	\$0.00
31391CKK0	CROWN MORTGAGE COMPANY	7	\$1,036,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,036,270.00	100%	0	\$0.00		0	\$0.00
31391CL29	Unavailable	9	\$1,347,459.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,347,459.67	100%	0	\$0.00		0	\$0.00
31391CLG8	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,086,155.92	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$55,806,642.52	94.76%	0	\$0.00	NA	0	\$0.00
Total		367	\$58,892,798.44	100%	0	\$0.00		0	\$0.00
31391CLH6	GREENPOINT MORTGAGE FUNDING, INC.	51	\$8,972,618.75	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	784	\$115,771,175.09	92.81%	0	\$0.00	NA	0	\$0.00
Total		835	\$124,743,793.84	100%	0	\$0.00		0	\$0.00

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31391CLJ2		GREENPOINT MORTGAGE FUNDING, INC.	39	\$6,262,389.72	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$117,555,692.77	94.94%	0	\$0.00	NA	0	\$0.00
Total			910	\$123,818,082.49	100%	0	\$0.00			0
31391CLK9		GREENPOINT MORTGAGE FUNDING, INC.	6	\$998,593.54	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,956,239.20	94.73%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,954,832.74	100%	0	\$0.00			0
31391CLL7		GREENPOINT MORTGAGE FUNDING, INC.	5	\$676,098.54	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,295,053.51	96.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,971,152.05	100%	0	\$0.00			0
31391CLN3		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,121,700.06	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,906,280.16	84.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,027,980.22	100%	0	\$0.00			0
31391CLP8		GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,862,597.89	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,678,714.41	80.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,541,312.30	100%	0	\$0.00			0
31391CLQ6		GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,030,497.96	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,435,556.99	75.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,466,054.95	100%	0	\$0.00			0
31391CLR4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$441,702.59	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,032,820.20	82.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,474,522.79	100%	0	\$0.00			0
31391CNT8		INDYMAC BANK, FSB	1	\$112,200.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,990,966.30	94.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,103,166.30	100%	0	\$0.00			0
31391CNU5		Unavailable	19	\$2,623,266.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,623,266.26	100%	0	\$0.00			0
31391CNW1		INDYMAC BANK, FSB	25	\$3,918,665.76	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,906,607.37	76.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,825,273.13	100%	0	\$0.00			0

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31391CNX9	INDYMAC BANK, FSB	28	\$4,688,510.52	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,464,036.18	82.07%	0	\$0.00	NA	0	\$0.00
Total		176	\$26,152,546.70	100%	0	\$0.00		0	\$0.00
31391CNY7	Unavailable	14	\$2,015,620.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,015,620.90	100%	0	\$0.00		0	\$0.00
31391CQ99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$3,553,265.81	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,605,314.36	56.45%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,158,580.17	100%	0	\$0.00		0	\$0.00
31391CQL2	USAA FEDERAL SAVINGS BANK	125	\$16,201,610.48	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,201,610.48	100%	0	\$0.00		0	\$0.00
31391CQM0	USAA FEDERAL SAVINGS BANK	61	\$7,687,304.50	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,687,304.50	100%	0	\$0.00		0	\$0.00
31391CQN8	USAA FEDERAL SAVINGS BANK	43	\$6,275,251.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,275,251.00	100%	0	\$0.00		0	\$0.00
31391CRC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	55	\$4,169,223.76	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,190,252.35	43.35%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,359,476.11	100%	0	\$0.00		0	\$0.00
31391CT21	HOMESTREET BANK	76	\$11,970,515.54	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,970,515.54	100%	0	\$0.00		0	\$0.00
31391CT39	HOMESTREET BANK	105	\$17,871,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,871,225.00	100%	0	\$0.00		0	\$0.00
31391CT47	HOMESTREET BANK	5	\$378,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$378,000.00	100%	0	\$0.00		0	\$0.00
31391CT70	HOMESTREET BANK	108	\$13,320,484.01	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,320,484.01	100%	0	\$0.00		0	\$0.00
31391CT88	HOMESTREET BANK	43	\$6,733,952.87	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,733,952.87	100%	0	\$0.00		0	\$0.00
31391CTD7	WITMER FUNDING, LLC	28	\$4,932,221.48	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,755,367.06	53.85%	0	\$0.00	NA	0	\$0.00

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Total			58	\$10,687,588.54	100%	0	\$0.00		0	\$0.00
31391CTF2		WITMER FUNDING, LLC	46	\$7,816,816.10	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,587,697.50	36.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,404,513.60	100%	0	\$0.00		0	\$0.00
31391CTG0		WITMER FUNDING, LLC	78	\$13,407,798.31	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,801,122.88	48.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,208,921.19	100%	0	\$0.00		0	\$0.00
31391CTH8		WITMER FUNDING, LLC	96	\$17,081,914.49	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,159,962.90	23.2%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,241,877.39	100%	0	\$0.00		0	\$0.00
31391CTJ4		WITMER FUNDING, LLC	93	\$16,380,517.77	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,361,486.18	17.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,742,003.95	100%	0	\$0.00		0	\$0.00
31391CTK1		WITMER FUNDING, LLC	142	\$25,727,052.84	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,519,906.12	8.92%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,246,958.96	100%	0	\$0.00		0	\$0.00
31391CUC7		HOMESTREET BANK	6	\$1,089,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,089,950.00	100%	0	\$0.00		0	\$0.00
31391CYV1		GMAC MORTGAGE CORPORATION	132	\$21,856,375.03	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,771,213.26	35%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,627,588.29	100%	0	\$0.00		0	\$0.00
31391CYW9		GMAC MORTGAGE CORPORATION	152	\$24,558,633.89	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,984,701.62	26.79%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,543,335.51	100%	0	\$0.00		0	\$0.00
31391D6P3		Unavailable	8	\$2,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,008,000.00	100%	0	\$0.00		0	\$0.00
31391DC27		KB HOME MORTGAGE COMPANY	17	\$2,970,741.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,970,741.00	100%	0	\$0.00		0	\$0.00
31391DC50		KB HOME MORTGAGE COMPANY	20	\$3,962,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,962,316.20	100%	0	\$0.00		0	\$0.00

31391DC68		KB HOME MORTGAGE COMPANY	16	\$2,971,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,971,595.00	100%	0	\$0.00		0	\$0.00
31391DC76		KB HOME MORTGAGE COMPANY	16	\$2,974,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,724.00	100%	0	\$0.00		0	\$0.00
31391DC84		KB HOME MORTGAGE COMPANY	18	\$2,971,847.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,971,847.00	100%	0	\$0.00		0	\$0.00
31391DCW1		KB HOME MORTGAGE COMPANY	10	\$1,981,157.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,981,157.43	100%	0	\$0.00		0	\$0.00
31391DDA8		KB HOME MORTGAGE COMPANY	23	\$3,964,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,964,406.00	100%	0	\$0.00		0	\$0.00
31391DDC4		KB HOME MORTGAGE COMPANY	10	\$1,982,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,762.00	100%	0	\$0.00		0	\$0.00
31391DDD2		KB HOME MORTGAGE COMPANY	18	\$2,975,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,818.00	100%	0	\$0.00		0	\$0.00
31391DDE0		KB HOME MORTGAGE COMPANY	14	\$2,986,174.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,986,174.11	100%	0	\$0.00		0	\$0.00
31391DDH3		KB HOME MORTGAGE COMPANY	12	\$2,014,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,014,041.00	100%	0	\$0.00		0	\$0.00
31391DDJ9		KB HOME MORTGAGE COMPANY	12	\$1,986,718.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,986,718.00	100%	0	\$0.00		0	\$0.00
31391DEL3		BANK OF AMERICA NA	30	\$3,011,261.44	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$512,384.41	14.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,523,645.85	100%	0	\$0.00		0	\$0.00
31391DF57		RBC MORTGAGE COMPANY	10	\$1,568,016.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,568,016.33	100%	0	\$0.00		0	\$0.00

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31391DF99	RBC MORTGAGE COMPANY	21	\$3,640,197.72	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,828.24	4.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,830,025.96	100%	0	\$0.00		0	\$0.00
31391DFD0	RBC MORTGAGE COMPANY	20	\$4,477,120.85	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$345,665.92	7.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,822,786.77	100%	0	\$0.00		0	\$0.00
31391DFE8	RBC MORTGAGE COMPANY	36	\$6,581,773.97	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,542.38	9.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,260,316.35	100%	0	\$0.00		0	\$0.00
31391DFK4	RBC MORTGAGE COMPANY	45	\$8,582,229.16	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,679.60	3.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,873,908.76	100%	0	\$0.00		0	\$0.00
31391DFM0	RBC MORTGAGE COMPANY	11	\$1,258,114.50	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,512.52	7.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,359,627.02	100%	0	\$0.00		0	\$0.00
31391DFP3	RBC MORTGAGE COMPANY	22	\$4,072,228.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,072,228.47	100%	0	\$0.00		0	\$0.00
31391DFQ1	RBC MORTGAGE COMPANY	22	\$3,938,118.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,938,118.96	100%	0	\$0.00		0	\$0.00
31391DFW8	RBC MORTGAGE COMPANY	25	\$4,977,925.80	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,073,925.80	100%	0	\$0.00		0	\$0.00
31391DFY4	RBC MORTGAGE COMPANY	11	\$1,811,124.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,811,124.10	100%	0	\$0.00		0	\$0.00
31391DFZ1	RBC MORTGAGE COMPANY	22	\$4,127,988.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,127,988.62	100%	0	\$0.00		0	\$0.00
31391DGN7	WASHINGTON MUTUAL BANK, FA	82	\$11,692,500.37	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$36,098,996.30	75.53%	0	\$0.00	NA	0	\$0.00
Total		299	\$47,791,496.67	100%	0	\$0.00		0	\$0.00
31391DGP2	WASHINGTON MUTUAL BANK, FA	10	\$1,632,211.70	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,950,197.07	82.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,582,408.77	100%	0	\$0.00		0	\$0.00

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31391DGQ0	WASHINGTON MUTUAL BANK, FA	20	\$2,744,996.79	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,116,542.79	83.72%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,861,539.58	100%	0	\$0.00		0	\$0.00
31391DGS6	WASHINGTON MUTUAL BANK, FA	31	\$2,053,774.93	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,074,947.98	71.19%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,128,722.91	100%	0	\$0.00		0	\$0.00
31391DGT4	WASHINGTON MUTUAL BANK, FA	70	\$10,315,165.17	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,347,066.43	58.17%	0	\$0.00	NA	0	\$0.00
Total		167	\$24,662,231.60	100%	0	\$0.00		0	\$0.00
31391DGU1	WASHINGTON MUTUAL BANK, FA	8	\$468,454.61	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,476,841.79	75.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,945,296.40	100%	0	\$0.00		0	\$0.00
31391DGW7	WASHINGTON MUTUAL BANK, FA	4	\$553,452.65	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,265,551.37	80.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,819,004.02	100%	0	\$0.00		0	\$0.00
31391DGX5	WASHINGTON MUTUAL BANK, FA	20	\$2,566,352.39	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,349,116.78	56.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,915,469.17	100%	0	\$0.00		0	\$0.00
31391DH48	Unavailable	19	\$1,057,107.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,057,107.51	100%	0	\$0.00		0	\$0.00
31391DH55	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$616,040.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,047,574.12	95.8%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,663,614.12	100%	0	\$0.00		0	\$0.00
31391DH63	Unavailable	18	\$1,038,389.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,038,389.56	100%	0	\$0.00		0	\$0.00
31391DH97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,000.00	3.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,046,250.00	96.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,167,250.00	100%	0	\$0.00		0	\$0.00
31391DJA2		Unavailable	53	\$8,394,159.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,394,159.65	100%	0	\$0.00		0	\$0.00
31391DJC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,200.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,653,431.68	97.08%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,183,631.68	100%	0	\$0.00		0	\$0.00
31391DJE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$568,750.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,082,332.63	96.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,651,082.63	100%	0	\$0.00		0	\$0.00
31391DL27		IRWIN MORTGAGE CORPORATION	23	\$3,956,341.87	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,940,670.00	63.69%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,897,011.87	100%	0	\$0.00		0	\$0.00
31391DL35		IRWIN MORTGAGE CORPORATION	5	\$768,800.00	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,698.82	40.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,293,498.82	100%	0	\$0.00		0	\$0.00
31391DL50		IRWIN MORTGAGE CORPORATION	17	\$2,715,632.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,070,096.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,785,728.00	100%	0	\$0.00		0	\$0.00
31391DL68		IRWIN MORTGAGE CORPORATION	3	\$479,254.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,468,400.00	90.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,947,654.00	100%	0	\$0.00		0	\$0.00
31391DL76		IRWIN MORTGAGE CORPORATION	11	\$2,036,300.00	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,368,400.00	40.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,404,700.00	100%	0	\$0.00		0	\$0.00
31391DL84		IRWIN MORTGAGE CORPORATION	13	\$2,373,600.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,880,700.05	83.35%	0	\$0.00	NA	0	\$0.00

Total			84	\$14,254,300.05	100%	0	\$0.00		0	\$0.00
31391DL92		IRWIN MORTGAGE CORPORATION	19	\$2,837,700.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,024,920.00	82.11%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,862,620.00	100%	0	\$0.00		0	\$0.00
31391DLL5		IRWIN MORTGAGE CORPORATION	10	\$1,190,830.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,168,812.02	87.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,359,642.02	100%	0	\$0.00		0	\$0.00
31391DLM3		IRWIN MORTGAGE CORPORATION	26	\$3,262,113.80	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,011,933.16	87.09%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,274,046.96	100%	0	\$0.00		0	\$0.00
31391DLN1		IRWIN MORTGAGE CORPORATION	34	\$5,632,779.25	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,588,753.65	67.29%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,221,532.90	100%	0	\$0.00		0	\$0.00
31391DLP6		IRWIN MORTGAGE CORPORATION	28	\$3,769,259.06	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,770,258.09	79.67%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,539,517.15	100%	0	\$0.00		0	\$0.00
31391DLQ4		IRWIN MORTGAGE CORPORATION	6	\$1,033,869.38	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,778,400.65	93.46%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,812,270.03	100%	0	\$0.00		0	\$0.00
31391DLR2		IRWIN MORTGAGE CORPORATION	6	\$1,099,692.25	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,918,132.64	89.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,017,824.89	100%	0	\$0.00		0	\$0.00
31391DLS0		IRWIN MORTGAGE CORPORATION	1	\$204,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,176,244.99	97.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,380,244.99	100%	0	\$0.00		0	\$0.00
31391DLT8		IRWIN MORTGAGE CORPORATION	16	\$2,953,503.13	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,071,809.65	75.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,025,312.78	100%	0	\$0.00		0	\$0.00

31391DLU5	IRWIN MORTGAGE CORPORATION	12	\$1,998,650.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,983,203.00	84.6%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,981,853.00	100%	0	\$0.00		0	\$0.00
31391DLV3	IRWIN MORTGAGE CORPORATION	32	\$4,379,575.00	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,736,244.38	72.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,115,819.38	100%	0	\$0.00		0	\$0.00
31391DLW1	IRWIN MORTGAGE CORPORATION	21	\$3,317,563.00	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,573,440.00	74.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,891,003.00	100%	0	\$0.00		0	\$0.00
31391DLX9	IRWIN MORTGAGE CORPORATION	14	\$2,084,390.00	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,542,763.73	78.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,627,153.73	100%	0	\$0.00		0	\$0.00
31391DLZ4	IRWIN MORTGAGE CORPORATION	9	\$1,737,525.00	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,603,497.00	79.17%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,341,022.00	100%	0	\$0.00		0	\$0.00
31391DMA8	IRWIN MORTGAGE CORPORATION	23	\$4,008,250.00	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,704,450.00	77.37%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,712,700.00	100%	0	\$0.00		0	\$0.00
31391DMB6	IRWIN MORTGAGE CORPORATION	11	\$1,294,145.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,531,650.00	88.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,825,795.00	100%	0	\$0.00		0	\$0.00
31391DMC4	IRWIN MORTGAGE CORPORATION	29	\$4,434,680.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,691,770.00	74.11%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,126,450.00	100%	0	\$0.00		0	\$0.00
31391DMD2	IRWIN MORTGAGE CORPORATION	24	\$3,581,750.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,603,755.43	77.87%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,185,505.43	100%	0	\$0.00		0	\$0.00

31391DME0	IRWIN MORTGAGE CORPORATION	12	\$1,320,233.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,668,950.00	85.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,989,183.00	100%	0	\$0.00		0	\$0.00
31391DMF7	IRWIN MORTGAGE CORPORATION	8	\$1,160,912.30	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,264,855.00	86.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,425,767.30	100%	0	\$0.00		0	\$0.00
31391DMG5	IRWIN MORTGAGE CORPORATION	11	\$1,517,560.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,510,400.00	89.18%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,027,960.00	100%	0	\$0.00		0	\$0.00
31391DMH3	IRWIN MORTGAGE CORPORATION	9	\$1,264,500.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,474,947.00	90.07%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,739,447.00	100%	0	\$0.00		0	\$0.00
31391DMJ9	IRWIN MORTGAGE CORPORATION	38	\$6,096,150.00	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,845,660.00	66.02%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,941,810.00	100%	0	\$0.00		0	\$0.00
31391DMR1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$894,167.14	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$179,090.57	16.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,073,257.71	100%	0	\$0.00		0	\$0.00
31391DNS8	BANK ONE,NA	134	\$25,342,481.24	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,735,075.71	36.77%	0	\$0.00	NA	0	\$0.00
Total		217	\$40,077,556.95	100%	0	\$0.00		0	\$0.00
31391DNT6	BANK ONE,NA	76	\$13,780,899.19	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,982,199.96	50.36%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,763,099.15	100%	0	\$0.00		0	\$0.00
31391DNU3	BANK ONE,NA	14	\$991,069.97	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$580,693.33	36.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,571,763.30	100%	0	\$0.00		0	\$0.00
31391DNV1	BANK ONE,NA	127	\$7,871,893.66	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,040,533.12	11.68%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,912,426.78	100%	0	\$0.00		0	\$0.00

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31391DNW9	BANK ONE,NA	21	\$2,114,987.98	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,212,776.89	36.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,327,764.87	100%	0	\$0.00		0	\$0.00
31391DNX7	BANK ONE,NA	71	\$6,918,054.30	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,941,352.57	21.91%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,859,406.87	100%	0	\$0.00		0	\$0.00
31391DNY5	BANK ONE,NA	167	\$31,238,220.09	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,296,349.69	28.25%	0	\$0.00	NA	0	\$0.00
Total		236	\$43,534,569.78	100%	0	\$0.00		0	\$0.00
31391DQ22	WITMER FUNDING, LLC	96	\$5,906,618.00	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,112,270.93	54.63%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,018,888.93	100%	0	\$0.00		0	\$0.00
31391DQ30	WITMER FUNDING, LLC	8	\$384,273.49	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,499,595.41	86.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,883,868.90	100%	0	\$0.00		0	\$0.00
31391DQ55	WITMER FUNDING, LLC	144	\$25,536,421.90	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,363,231.08	24.67%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,899,652.98	100%	0	\$0.00		0	\$0.00
31391DQ63	WITMER FUNDING, LLC	84	\$15,085,243.80	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,668,356.22	30.65%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,753,600.02	100%	0	\$0.00		0	\$0.00
31391DQ71	WITMER FUNDING, LLC	107	\$18,607,087.44	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,799,083.52	47.45%	0	\$0.00	NA	0	\$0.00
Total		201	\$35,406,170.96	100%	0	\$0.00		0	\$0.00
31391DQ89	WITMER FUNDING, LLC	7	\$1,455,327.15	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,778,471.97	65.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,233,799.12	100%	0	\$0.00		0	\$0.00
31391DQ97	WITMER FUNDING, LLC	124	\$22,340,077.88	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,778,342.39	34.52%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,118,420.27	100%	0	\$0.00		0	\$0.00
31391DQT3	WITMER FUNDING, LLC	78	\$14,947,443.79	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,307,484.50	55.05%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,254,928.29	100%	0	\$0.00		0	\$0.00
31391DQU0	WITMER FUNDING, LLC	109	\$18,957,625.37	57.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$14,033,020.20	42.54%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,990,645.57	100%	0	\$0.00		0	\$0.00
31391DQV8		WITMER FUNDING, LLC	38	\$5,964,857.74	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,589,565.61	73.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,554,423.35	100%	0	\$0.00		0	\$0.00
31391DQX4		WITMER FUNDING, LLC	2	\$77,738.08	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,569,609.02	98.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,647,347.10	100%	0	\$0.00		0	\$0.00
31391DQZ9		WITMER FUNDING, LLC	168	\$11,795,718.00	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,555,683.01	39.04%	0	\$0.00	NA	0	\$0.00
Total			276	\$19,351,401.01	100%	0	\$0.00		0	\$0.00
31391DRA3		WITMER FUNDING, LLC	128	\$22,504,835.70	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,199,690.69	35.15%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,704,526.39	100%	0	\$0.00		0	\$0.00
31391DRB1		WITMER FUNDING, LLC	111	\$20,007,245.31	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,231,394.66	39.81%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,238,639.97	100%	0	\$0.00		0	\$0.00
31391DRC9		WITMER FUNDING, LLC	30	\$5,276,096.75	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,899,703.71	70.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,175,800.46	100%	0	\$0.00		0	\$0.00
31391DRD7		WITMER FUNDING, LLC	71	\$13,009,240.20	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,657,682.29	61.36%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,666,922.49	100%	0	\$0.00		0	\$0.00
31391DRE5		WITMER FUNDING, LLC	94	\$16,318,606.38	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,047,782.21	51.09%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,366,388.59	100%	0	\$0.00		0	\$0.00
31391DRF2		WITMER FUNDING, LLC	151	\$25,242,983.66	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,194,037.32	26.7%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,437,020.98	100%	0	\$0.00		0	\$0.00
31391DRG0		WITMER FUNDING, LLC	161	\$30,464,251.15	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,561,115.71	10.47%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,025,366.86	100%	0	\$0.00		0	\$0.00
31391DRJ4		WITMER FUNDING, LLC	170	\$32,011,650.87	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,285,651.63	6.66%	0	\$0.00	NA	0	\$0.00

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Total			182	\$34,297,302.50	100%	0	\$0.00		0	\$0.00
31391DRK1	WITMER FUNDING, LLC		150	\$26,110,380.32	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,987,003.71	23.42%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,097,384.03	100%	0	\$0.00		0	\$0.00
31391DRL9	WITMER FUNDING, LLC		169	\$28,458,918.87	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,901,164.21	17.17%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,360,083.08	100%	0	\$0.00		0	\$0.00
31391DRM7	WITMER FUNDING, LLC		133	\$22,681,331.76	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$11,470,200.81	33.59%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,151,532.57	100%	0	\$0.00		0	\$0.00
31391DRN5	WITMER FUNDING, LLC		108	\$20,241,179.93	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$12,386,140.17	37.96%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,627,320.10	100%	0	\$0.00		0	\$0.00
31391DRP0	WITMER FUNDING, LLC		88	\$11,853,071.45	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$20,108,237.01	62.91%	0	\$0.00	NA	0	\$0.00
Total			215	\$31,961,308.46	100%	0	\$0.00		0	\$0.00
31391DRQ8	WITMER FUNDING, LLC		89	\$16,044,197.20	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,324,615.21	39.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,368,812.41	100%	0	\$0.00		0	\$0.00
31391DRS4	WITMER FUNDING, LLC		127	\$21,656,287.97	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$11,550,328.26	34.78%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,206,616.23	100%	0	\$0.00		0	\$0.00
31391DRT2	WITMER FUNDING, LLC		141	\$20,034,777.57	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$13,661,070.27	40.54%	0	\$0.00	NA	0	\$0.00
Total			227	\$33,695,847.84	100%	0	\$0.00		0	\$0.00
31391DRU9	WITMER FUNDING, LLC		156	\$19,864,232.84	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$12,631,071.62	38.87%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,495,304.46	100%	0	\$0.00		0	\$0.00
31391DRV7	WITMER FUNDING, LLC		61	\$6,052,471.88	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$8,619,418.72	58.75%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,671,890.60	100%	0	\$0.00		0	\$0.00
31391DW33	FIRST HORIZON HOME LOAN CORPORATION		85	\$8,862,637.00	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,274,328.82	26.98%	0	\$0.00	NA	0	\$0.00

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Total			116	\$12,136,965.82	100%	0	\$0.00		0	\$0.00
31391DW41	FIRST HORIZON HOME LOAN CORPORATION		77	\$12,713,608.67	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$12,991,871.63	50.54%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,705,480.30	100%	0	\$0.00		0	\$0.00
31391DX32	UNION PLANTERS BANK NA		12	\$1,250,459.36	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,593,508.97	74.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,843,968.33	100%	0	\$0.00		0	\$0.00
31391DX40	UNION PLANTERS BANK NA		44	\$4,634,588.40	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,230,361.94	53.02%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,864,950.34	100%	0	\$0.00		0	\$0.00
31391DX57	UNION PLANTERS BANK NA		61	\$7,057,737.33	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,879,579.33	28.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,937,316.66	100%	0	\$0.00		0	\$0.00
31391DX65	UNION PLANTERS BANK NA		35	\$3,698,399.35	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,266,139.09	62.88%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,964,538.44	100%	0	\$0.00		0	\$0.00
31391DX73	UNION PLANTERS BANK NA		54	\$7,036,030.78	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,913,955.89	29.29%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,949,986.67	100%	0	\$0.00		0	\$0.00
31391DX81	UNION PLANTERS BANK NA		35	\$4,498,467.63	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,479,999.01	54.92%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,978,466.64	100%	0	\$0.00		0	\$0.00
31391DX99	UNION PLANTERS BANK NA		62	\$7,519,124.80	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,399,005.09	24.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,918,129.89	100%	0	\$0.00		0	\$0.00
31391DYA5	UNION PLANTERS BANK NA		23	\$3,012,980.55	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,938,421.39	69.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,951,401.94	100%	0	\$0.00		0	\$0.00
31391DYB3	UNION PLANTERS BANK NA		35	\$3,960,989.16	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,011,991.86	60.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,972,981.02	100%	0	\$0.00		0	\$0.00
31391DYC1	UNION PLANTERS BANK NA		42	\$4,966,683.91	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,937,369.70	49.85%	0	\$0.00	NA	0	\$0.00

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Total			77	\$9,904,053.61	100%	0	\$0.00		0	\$0.00
31391DYD9	UNION PLANTERS BANK NA		39	\$4,357,891.57	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,620,397.37	56.33%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,978,288.94	100%	0	\$0.00		0	\$0.00
31391DYE7	UNION PLANTERS BANK NA		65	\$7,100,996.03	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,844,244.86	28.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,945,240.89	100%	0	\$0.00		0	\$0.00
31391DYF4	UNION PLANTERS BANK NA		56	\$7,486,282.48	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,496,400.36	25.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,982,682.84	100%	0	\$0.00		0	\$0.00
31391DYG2	UNION PLANTERS BANK NA		61	\$7,170,813.72	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,801,265.66	28.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,972,079.38	100%	0	\$0.00		0	\$0.00
31391DYH0	UNION PLANTERS BANK NA		24	\$2,294,570.53	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,216,406.92	64.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,510,977.45	100%	0	\$0.00		0	\$0.00
31391DYJ6	UNION PLANTERS BANK NA		36	\$4,961,249.02	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,011,658.74	50.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,972,907.76	100%	0	\$0.00		0	\$0.00
31391DYK3	UNION PLANTERS BANK NA		29	\$3,445,953.00	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,538,384.72	65.49%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,984,337.72	100%	0	\$0.00		0	\$0.00
31391DYL1	UNION PLANTERS BANK NA		62	\$7,186,848.42	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,801,821.24	28.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,988,669.66	100%	0	\$0.00		0	\$0.00
31391DYM9	UNION PLANTERS BANK NA		59	\$5,958,181.14	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,029,560.33	40.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,987,741.47	100%	0	\$0.00		0	\$0.00
31391DYN7	UNION PLANTERS BANK NA		48	\$4,978,684.00	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,809,450.00	49.14%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,788,134.00	100%	0	\$0.00		0	\$0.00
31391DYP2	UNION PLANTERS BANK NA		48	\$4,218,502.70	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,751,300.00	57.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,969,802.70	100%	0	\$0.00		0	\$0.00

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31391DYQ0	UNION PLANTERS BANK NA	63	\$5,702,086.87	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,163,657.75	42.2%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,865,744.62	100%	0	\$0.00		0	\$0.00
31391DYR8	UNION PLANTERS BANK NA	42	\$5,586,341.04	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,242,130.24	52.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,828,471.28	100%	0	\$0.00		0	\$0.00
31391DYS6	UNION PLANTERS BANK NA	24	\$4,593,532.12	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,365,350.00	58.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,958,882.12	100%	0	\$0.00		0	\$0.00
31391E2F7	OHIO SAVINGS BANK	12	\$1,579,040.87	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,293,506.70	77.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,872,547.57	100%	0	\$0.00		0	\$0.00
31391E2G5	OHIO SAVINGS BANK	33	\$4,168,700.94	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$29,692,662.73	87.69%	0	\$0.00	NA	0	\$0.00
Total		237	\$33,861,363.67	100%	0	\$0.00		0	\$0.00
31391EBC4	Unavailable	87	\$4,247,686.27	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,247,686.27	100%	0	\$0.00		0	\$0.00
31391EBM2	UNIVERSAL MORTGAGE CORPORATION	26	\$2,194,955.92	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$982,812.15	30.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,177,768.07	100%	0	\$0.00		0	\$0.00
31391EBN0	UNIVERSAL MORTGAGE CORPORATION	4	\$386,655.59	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,152,969.00	84.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,539,624.59	100%	0	\$0.00		0	\$0.00
31391ED24	COUNTRYWIDE HOME LOANS, INC.	21	\$3,401,750.21	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,605,070.39	83%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,006,820.60	100%	0	\$0.00		0	\$0.00
31391ED40	COUNTRYWIDE HOME LOANS, INC.	39	\$6,213,977.04	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,790,454.32	75.15%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,004,431.36	100%	0	\$0.00		0	\$0.00
31391ED57	COUNTRYWIDE HOME LOANS, INC.	32	\$5,441,237.76	54.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,560,166.90	45.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,001,404.66	100%	0	\$0.00		0	\$0.00
31391ED65		COUNTRYWIDE HOME LOANS, INC.	48	\$8,549,376.14	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,455,702.12	43.02%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,005,078.26	100%	0	\$0.00		0	\$0.00
31391ED73		COUNTRYWIDE HOME LOANS, INC.	51	\$8,387,125.59	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,619,812.26	44.11%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,006,937.85	100%	0	\$0.00		0	\$0.00
31391ED81		COUNTRYWIDE HOME LOANS, INC.	46	\$8,056,925.53	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,948,538.70	46.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,005,464.23	100%	0	\$0.00		0	\$0.00
31391EDZ1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,395,189.35	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,614,152.31	88.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,009,341.66	100%	0	\$0.00		0	\$0.00
31391EG47		COUNTRYWIDE HOME LOANS, INC.	58	\$9,725,628.96	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,276,697.71	61.1%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,002,326.67	100%	0	\$0.00		0	\$0.00
31391EG54		COUNTRYWIDE HOME LOANS, INC.	46	\$7,025,328.89	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,976,143.04	64.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,001,471.93	100%	0	\$0.00		0	\$0.00
31391EG62		COUNTRYWIDE HOME LOANS, INC.	49	\$7,749,315.31	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,252,904.23	48.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,219.54	100%	0	\$0.00		0	\$0.00
31391EG96		COUNTRYWIDE HOME LOANS, INC.	59	\$8,974,265.83	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,028,313.59	55.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,579.42	100%	0	\$0.00		0	\$0.00
31391EHA2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,649,870.11	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,351,302.68	81.4%	0	\$0.00	NA	0	\$0.00

Total			144	\$25,001,172.79	100%	0	\$0.00		0	\$0.00
31391EJ77		COUNTRYWIDE HOME LOANS, INC.	50	\$8,668,118.25	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,333,735.99	65.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,854.24	100%	0	\$0.00		0	\$0.00
31391EJ85		COUNTRYWIDE HOME LOANS, INC.	22	\$3,476,151.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,527,082.12	82.62%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,003,233.12	100%	0	\$0.00		0	\$0.00
31391EJN2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,227,182.60	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,776,482.60	79.09%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,003,665.20	100%	0	\$0.00		0	\$0.00
31391EJP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,454,997.07	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,550,703.90	65.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,005,700.97	100%	0	\$0.00		0	\$0.00
31391EJQ5		COUNTRYWIDE HOME LOANS, INC.	43	\$6,767,793.43	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,234,360.63	54.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,154.06	100%	0	\$0.00		0	\$0.00
31391EJS1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,944,983.08	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,057,220.45	65.28%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,002,203.53	100%	0	\$0.00		0	\$0.00
31391EJT9		COUNTRYWIDE HOME LOANS, INC.	73	\$12,595,093.18	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,409,265.68	37.04%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,004,358.86	100%	0	\$0.00		0	\$0.00
31391EQA2		COUNTRYWIDE HOME LOANS, INC.	31	\$5,483,784.02	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,523,067.37	72.59%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,006,851.39	100%	0	\$0.00		0	\$0.00
31391EQB0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,635,330.00	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,368,058.38	43.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,003,388.38	100%	0	\$0.00		0	\$0.00

31391EQC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,219,706.53	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,789,047.38	71.89%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,008,753.91	100%	0	\$0.00		0	\$0.00
31391EQD6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,186,608.17	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,817,403.99	38.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,004,012.16	100%	0	\$0.00		0	\$0.00
31391ES85	COUNTRYWIDE HOME LOANS, INC.	30	\$2,000,565.00	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,150,369.42	61.16%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,150,934.42	100%	0	\$0.00		0	\$0.00
31391ESG7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,330,871.00	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,484,568.39	57.27%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,815,439.39	100%	0	\$0.00		0	\$0.00
31391ESH5	COUNTRYWIDE HOME LOANS, INC.	58	\$6,548,793.12	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,110,523.48	43.83%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,659,316.60	100%	0	\$0.00		0	\$0.00
31391ESJ1	COUNTRYWIDE HOME LOANS, INC.	52	\$7,353,560.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,773,843.28	80.19%	0	\$0.00	NA	0	\$0.00
Total		234	\$37,127,403.28	100%	0	\$0.00		0	\$0.00
31391ESK8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,500,287.89	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$15,651,180.78	70.66%	0	\$0.00	NA	0	\$0.00
Total		327	\$22,151,468.67	100%	0	\$0.00		0	\$0.00
31391ESL6	COUNTRYWIDE HOME LOANS, INC.	97	\$9,485,232.27	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$24,163,000.88	71.81%	0	\$0.00	NA	0	\$0.00
Total		343	\$33,648,233.15	100%	0	\$0.00		0	\$0.00
31391ESM4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,570.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,306,502.99	76.45%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,249,072.99	100%	0	\$0.00		0	\$0.00

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31391ESN2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,197,065.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,948,491.37	75.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,145,556.37	100%	0	\$0.00		0	\$0.00
31391ESP7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,383,547.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$43,690,409.30	79.33%	0	\$0.00	NA	0	\$0.00
Total			242	\$55,073,956.30	100%	0	\$0.00		0	\$0.00
31391ESQ5		COUNTRYWIDE HOME LOANS, INC.	127	\$22,459,808.54	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$82,535,587.07	78.61%	0	\$0.00	NA	0	\$0.00
Total			559	\$104,995,395.61	100%	0	\$0.00		0	\$0.00
31391ESR3		COUNTRYWIDE HOME LOANS, INC.	65	\$11,227,761.21	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,747,347.95	70.43%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,975,109.16	100%	0	\$0.00		0	\$0.00
31391ET27		COUNTRYWIDE HOME LOANS, INC.	83	\$16,878,898.06	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$46,360,733.97	73.31%	0	\$0.00	NA	0	\$0.00
Total			301	\$63,239,632.03	100%	0	\$0.00		0	\$0.00
31391ET35		COUNTRYWIDE HOME LOANS, INC.	72	\$12,870,797.03	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,425,999.72	61.35%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,296,796.75	100%	0	\$0.00		0	\$0.00
31391ET43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,523,769.56	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,705,654.03	78.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,229,423.59	100%	0	\$0.00		0	\$0.00
31391ETA9		COUNTRYWIDE HOME LOANS, INC.	1	\$162,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,292,368.98	96.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,454,368.98	100%	0	\$0.00		0	\$0.00
31391ETB7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,121,996.37	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,880,829.13	74.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,002,825.50	100%	0	\$0.00		0	\$0.00
31391ETC5		COUNTRYWIDE HOME	18	\$2,367,478.95	47.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	16	\$2,634,161.82	52.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,001,640.77	100%	0	\$0.00		0	\$0.00
31391ETD3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,928,140.71	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,072,572.43	65.36%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,713.14	100%	0	\$0.00		0	\$0.00
31391ETE1		COUNTRYWIDE HOME LOANS, INC.	67	\$10,692,062.47	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,308,873.58	57.23%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,000,936.05	100%	0	\$0.00		0	\$0.00
31391ETF8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,703,386.69	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,296,999.79	42.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,386.48	100%	0	\$0.00		0	\$0.00
31391ETP6		COUNTRYWIDE HOME LOANS, INC.	16	\$946,556.38	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,527,196.76	78.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,473,753.14	100%	0	\$0.00		0	\$0.00
31391ETT8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,484,651.14	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,888,665.25	54.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,373,316.39	100%	0	\$0.00		0	\$0.00
31391ETU5		COUNTRYWIDE HOME LOANS, INC.	64	\$7,750,362.29	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,994,329.59	34.01%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,744,691.88	100%	0	\$0.00		0	\$0.00
31391ETV3		COUNTRYWIDE HOME LOANS, INC.	106	\$13,694,394.52	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$29,092,374.04	67.99%	0	\$0.00	NA	0	\$0.00
Total			292	\$42,786,768.56	100%	0	\$0.00		0	\$0.00
31391ETX9		COUNTRYWIDE HOME LOANS, INC.	89	\$8,676,987.36	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$18,660,712.93	68.26%	0	\$0.00	NA	0	\$0.00
Total			279	\$27,337,700.29	100%	0	\$0.00		0	\$0.00
31391EUG4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,461,672.31	42.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$11,542,421.22	57.7%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,004,093.53	100%	0	\$0.00		0	\$0.00
31391EUH2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,650.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,890,279.24	95.56%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,000,929.24	100%	0	\$0.00		0	\$0.00
31391EUJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$534,016.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$29,467,291.84	98.22%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,001,307.84	100%	0	\$0.00		0	\$0.00
31391EUK5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,680,364.00	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,203,140.12	65.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,883,504.12	100%	0	\$0.00		0	\$0.00
31391EUL3		COUNTRYWIDE HOME LOANS, INC.	1	\$251,100.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,150,505.96	95.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,401,605.96	100%	0	\$0.00		0	\$0.00
31391EUM1		COUNTRYWIDE HOME LOANS, INC.	4	\$407,065.00	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,095,529.38	72.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,502,594.38	100%	0	\$0.00		0	\$0.00
31391EUN9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,810,563.66	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,300,087.90	85.05%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,110,651.56	100%	0	\$0.00		0	\$0.00
31391EUP4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,135,825.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,861,298.63	77.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,997,123.63	100%	0	\$0.00		0	\$0.00
31391EUQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$221,000.00	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,372,050.11	86.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,593,050.11	100%	0	\$0.00		0	\$0.00
31391EURO0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,522,854.61	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,127,794.63	74.38%	0	\$0.00	NA	0	\$0.00

Total			149	\$17,650,649.24	100%	0	\$0.00		0	\$0.00
31391EUS8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,997,710.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,600,096.43	77.28%	0	\$0.00	NA	0	\$0.00
Total			171	\$17,597,806.43	100%	0	\$0.00		0	\$0.00
31391EUT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,880.49	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,130,859.97	73.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,252,740.46	100%	0	\$0.00		0	\$0.00
31391EUU3		COUNTRYWIDE HOME LOANS, INC.	4	\$647,686.12	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,728,546.72	80.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,376,232.84	100%	0	\$0.00		0	\$0.00
31391EUV1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,043,772.39	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,898,206.72	82.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,941,979.11	100%	0	\$0.00		0	\$0.00
31391EUW9		COUNTRYWIDE HOME LOANS, INC.	9	\$747,037.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,823,539.14	83.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,570,576.14	100%	0	\$0.00		0	\$0.00
31391EV24		OHIO SAVINGS BANK	32	\$5,459,091.46	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,699	\$343,009,475.85	98.43%	0	\$0.00	NA	0	\$0.00
Total			1,731	\$348,468,567.31	100%	0	\$0.00		0	\$0.00
31391EV32		OHIO SAVINGS BANK	4	\$774,780.52	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$56,971,806.73	98.66%	0	\$0.00	NA	0	\$0.00
Total			313	\$57,746,587.25	100%	0	\$0.00		0	\$0.00
31391EVC2		OHIO SAVINGS BANK	38	\$5,532,266.33	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$72,047,643.99	92.87%	0	\$0.00	NA	0	\$0.00
Total			475	\$77,579,910.32	100%	0	\$0.00		0	\$0.00
31391EVD0		OHIO SAVINGS BANK	36	\$4,953,279.49	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$91,183,141.08	94.85%	0	\$0.00	NA	0	\$0.00
Total			611	\$96,136,420.57	100%	0	\$0.00		0	\$0.00
31391EVE8		OHIO SAVINGS BANK	1	\$94,824.68	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,766,624.70	98.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,861,449.38	100%	0	\$0.00		0	\$0.00

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31391EVZ1	OHIO SAVINGS BANK	32	\$6,243,433.67	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$167,732,832.37	96.41%	0	\$0.00	NA	0	\$0.00
Total		885	\$173,976,266.04	100%	0	\$0.00		0	\$0.00
31391EW49	Unavailable	9	\$1,282,625.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,282,625.43	100%	0	\$0.00		0	\$0.00
31391EW56	OHIO SAVINGS BANK	3	\$327,723.98	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,184,643.13	97.38%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,512,367.11	100%	0	\$0.00		0	\$0.00
31391EW64	OHIO SAVINGS BANK	1	\$74,891.08	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,995,758.87	99.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,070,649.95	100%	0	\$0.00		0	\$0.00
31391EWL1	OHIO SAVINGS BANK	5	\$641,253.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,694,028.03	97.13%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,335,281.03	100%	0	\$0.00		0	\$0.00
31391EWM9	Unavailable	86	\$12,391,153.75	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,391,153.75	100%	0	\$0.00		0	\$0.00
31391EX97	OHIO SAVINGS BANK	1	\$198,606.45	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,647,670.43	96.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,846,276.88	100%	0	\$0.00		0	\$0.00
31391EXM8	OHIO SAVINGS BANK	1	\$125,504.43	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,063,919.57	94.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,189,424.00	100%	0	\$0.00		0	\$0.00
31391EYA3	Unavailable	111	\$17,613,188.90	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,613,188.90	100%	0	\$0.00		0	\$0.00
31391EYB1	Unavailable	28	\$2,795,791.62	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,795,791.62	100%	0	\$0.00		0	\$0.00
31391EYJ4	Unavailable	70	\$13,611,392.40	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,611,392.40	100%	0	\$0.00		0	\$0.00
31391EYK1	OHIO SAVINGS BANK	1	\$117,791.20	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$77,530,423.16	99.85%	0	\$0.00	NA	0	\$0.00
Total		438	\$77,648,214.36	100%	0	\$0.00		0	\$0.00
31391EYL9	Unavailable	201	\$30,547,097.51	100%	0	\$0.00	NA	0	\$0.00

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Total			201	\$30,547,097.51	100%	0	\$0.00		0	\$0.00
31391EYM7		Unavailable	59	\$7,085,082.87	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,085,082.87	100%	0	\$0.00		0	\$0.00
31391EZ20		OHIO SAVINGS BANK	1	\$59,950.81	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,683,273.44	98.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,743,224.25	100%	0	\$0.00		0	\$0.00
31391EZA2		OHIO SAVINGS BANK	6	\$585,843.58	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,415,617.59	80.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,001,461.17	100%	0	\$0.00		0	\$0.00
31391EZB0		OHIO SAVINGS BANK	24	\$2,305,262.27	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$24,017,863.35	91.24%	0	\$0.00	NA	0	\$0.00
Total			267	\$26,323,125.62	100%	0	\$0.00		0	\$0.00
31391EZC8		OHIO SAVINGS BANK	2	\$200,000.92	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,881,719.05	93.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,081,719.97	100%	0	\$0.00		0	\$0.00
31391EZQ7		OHIO SAVINGS BANK	7	\$402,274.01	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$818,121.61	67.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,220,395.62	100%	0	\$0.00		0	\$0.00
31391EZR5		OHIO SAVINGS BANK	16	\$845,713.61	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,159,109.48	83.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,004,823.09	100%	0	\$0.00		0	\$0.00
31391EZX3		OHIO SAVINGS BANK	2	\$128,646.76	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,054,166.54	89.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,182,813.30	100%	0	\$0.00		0	\$0.00
31391EZY0		OHIO SAVINGS BANK	10	\$683,771.31	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,544,377.25	69.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,228,148.56	100%	0	\$0.00		0	\$0.00
31391EZZ7		OHIO SAVINGS BANK	40	\$2,444,104.13	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$13,970,025.19	85.11%	0	\$0.00	NA	0	\$0.00
Total			239	\$16,414,129.32	100%	0	\$0.00		0	\$0.00
31391F2G2		Unavailable	7	\$1,017,036.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,036.72	100%	0	\$0.00		0	\$0.00
31391F2L1		BANKUNITED, FEDERAL	7	\$925,521.38	90.48%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	1	\$97,398.21	9.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,919.59	100%	0	\$0.00		0	\$0.00
31391F2M9		BANKUNITED, FEDERAL SAVINGS BANK	2	\$399,400.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,126,950.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,526,350.00	100%	0	\$0.00		0	\$0.00
31391F2N7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,634.88	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$554,732.72	53.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,367.60	100%	0	\$0.00		0	\$0.00
31391F2Q0		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,346,480.00	66.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,513,580.00	100%	0	\$0.00		0	\$0.00
31391F2S6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$716,250.00	79.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$902,900.00	100%	0	\$0.00		0	\$0.00
31391F3A4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,000.00	41.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,800.00	100%	0	\$0.00		0	\$0.00
31391F3K2		Unavailable	66	\$10,017,660.35	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,017,660.35	100%	0	\$0.00		0	\$0.00
31391F3N6		UNIVERSAL MORTGAGE CORPORATION	7	\$731,720.00	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,646,350.00	78.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,378,070.00	100%	0	\$0.00		0	\$0.00
31391F5K0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,362,249.85	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,543,857.88	72.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,906,107.73	100%	0	\$0.00		0	\$0.00
31391F5L8		COUNTRYWIDE HOME LOANS, INC.	3	\$285,339.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,060,358.47	78.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,345,697.47	100%	0	\$0.00		0	\$0.00

31391F5M6	COUNTRYWIDE HOME LOANS, INC.	15	\$871,728.68	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,025,156.87	85.22%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,896,885.55	100%	0	\$0.00		0	\$0.00
31391F6P8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,889,721.00	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,043,829.15	66.93%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,933,550.15	100%	0	\$0.00		0	\$0.00
31391F6R4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,656.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,202,441.81	83.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,254,097.81	100%	0	\$0.00		0	\$0.00
31391F6S2	COUNTRYWIDE HOME LOANS, INC.	62	\$6,805,052.00	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,896,429.30	50.33%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,701,481.30	100%	0	\$0.00		0	\$0.00
31391F6T0	COUNTRYWIDE HOME LOANS, INC.	9	\$961,952.19	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,870,822.95	80.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,832,775.14	100%	0	\$0.00		0	\$0.00
31391F6W3	COUNTRYWIDE HOME LOANS, INC.	146	\$19,938,831.54	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$32,051,048.87	61.65%	0	\$0.00	NA	0	\$0.00
Total		342	\$51,989,880.41	100%	0	\$0.00		0	\$0.00
31391F6Y9	COUNTRYWIDE HOME LOANS, INC.	6	\$935,014.27	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,240,448.49	81.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,175,462.76	100%	0	\$0.00		0	\$0.00
31391F7B8	COUNTRYWIDE HOME LOANS, INC.	62	\$7,065,219.20	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,138,295.75	36.94%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,203,514.95	100%	0	\$0.00		0	\$0.00
31391F7G7	COUNTRYWIDE HOME LOANS, INC.	35	\$3,407,937.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,385,712.87	79.71%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,793,649.87	100%	0	\$0.00		0	\$0.00

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31391F7L6	COUNTRYWIDE HOME LOANS, INC.	85	\$5,497,306.78	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$13,836,053.16	71.57%	0	\$0.00	NA	0	\$0.00
Total		298	\$19,333,359.94	100%	0	\$0.00		0	\$0.00
31391FC22	WITMER FUNDING, LLC	118	\$20,567,447.17	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,045,299.98	36.93%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,612,747.15	100%	0	\$0.00		0	\$0.00
31391FC30	WITMER FUNDING, LLC	110	\$17,578,038.15	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,578,972.04	43.58%	0	\$0.00	NA	0	\$0.00
Total		194	\$31,157,010.19	100%	0	\$0.00		0	\$0.00
31391FC48	WITMER FUNDING, LLC	126	\$22,489,094.92	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,136,684.32	26.57%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,625,779.24	100%	0	\$0.00		0	\$0.00
31391FC55	WITMER FUNDING, LLC	127	\$22,100,784.85	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,921,526.44	35.04%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,022,311.29	100%	0	\$0.00		0	\$0.00
31391FC63	WITMER FUNDING, LLC	123	\$21,434,894.15	61.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,505,868.94	38.65%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,940,763.09	100%	0	\$0.00		0	\$0.00
31391FC71	WITMER FUNDING, LLC	99	\$6,784,622.88	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,010,532.46	30.73%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,795,155.34	100%	0	\$0.00		0	\$0.00
31391FC89	WITMER FUNDING, LLC	139	\$23,667,856.69	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,341,302.06	23.67%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,009,158.75	100%	0	\$0.00		0	\$0.00
31391FC97	WITMER FUNDING, LLC	109	\$15,624,048.62	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,651,217.68	48.39%	0	\$0.00	NA	0	\$0.00
Total		198	\$30,275,266.30	100%	0	\$0.00		0	\$0.00
31391FCW6	WITMER FUNDING, LLC	27	\$1,933,921.52	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,293,410.53	68.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,227,332.05	100%	0	\$0.00		0	\$0.00
31391FCX4	WITMER FUNDING, LLC	121	\$18,020,781.30	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,061,265.41	47.13%	0	\$0.00	NA	0	\$0.00
Total		217	\$34,082,046.71	100%	0	\$0.00		0	\$0.00

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31391FCY2	WITMER FUNDING, LLC	142	\$17,703,643.81	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,076,075.06	33.89%	0	\$0.00	NA	0	\$0.00
Total		209	\$26,779,718.87	100%	0	\$0.00		0	\$0.00
31391FCZ9	WITMER FUNDING, LLC	138	\$20,145,076.83	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,865,812.29	16.1%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,010,889.12	100%	0	\$0.00		0	\$0.00
31391FD21	WITMER FUNDING, LLC	176	\$12,132,365.84	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,195,346.50	37.23%	0	\$0.00	NA	0	\$0.00
Total		279	\$19,327,712.34	100%	0	\$0.00		0	\$0.00
31391FD39	WITMER FUNDING, LLC	72	\$4,553,964.01	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,175,745.60	61.18%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,729,709.61	100%	0	\$0.00		0	\$0.00
31391FD47	WITMER FUNDING, LLC	39	\$6,231,993.85	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,412,983.41	77.46%	0	\$0.00	NA	0	\$0.00
Total		174	\$27,644,977.26	100%	0	\$0.00		0	\$0.00
31391FD54	WITMER FUNDING, LLC	74	\$12,696,743.48	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,585,508.47	55.11%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,282,251.95	100%	0	\$0.00		0	\$0.00
31391FD62	WITMER FUNDING, LLC	2	\$266,172.35	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,190,412.01	94.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,456,584.36	100%	0	\$0.00		0	\$0.00
31391FD70	Unavailable	24	\$2,460,309.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,460,309.60	100%	0	\$0.00		0	\$0.00
31391FD88	WITMER FUNDING, LLC	134	\$20,832,698.53	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,459,456.36	39.25%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,292,154.89	100%	0	\$0.00		0	\$0.00
31391FD96	WITMER FUNDING, LLC	196	\$21,908,221.38	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,824,825.83	35.05%	0	\$0.00	NA	0	\$0.00
Total		286	\$33,733,047.21	100%	0	\$0.00		0	\$0.00
31391FDB1	WITMER FUNDING, LLC	5	\$686,753.42	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,901.67	45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,248,655.09	100%	0	\$0.00		0	\$0.00
31391FDE5	WITMER FUNDING, LLC	54	\$7,014,231.44	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,714,162.87	55.4%	0	\$0.00	NA	0	\$0.00

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Total			121	\$15,728,394.31	100%	0	\$0.00		0	\$0.00
31391FDF2		WITMER FUNDING, LLC	201	\$31,102,797.31	91.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,971,181.91	8.72%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,073,979.22	100%	0	\$0.00		0	\$0.00
31391FDG0		WITMER FUNDING, LLC	165	\$24,945,507.92	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,612,719.35	15.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,558,227.27	100%	0	\$0.00		0	\$0.00
31391FDH8		WITMER FUNDING, LLC	130	\$17,267,588.31	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,930,541.95	49.51%	0	\$0.00	NA	0	\$0.00
Total			246	\$34,198,130.26	100%	0	\$0.00		0	\$0.00
31391FDJ4		WITMER FUNDING, LLC	212	\$19,902,172.53	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,748,985.49	40.86%	0	\$0.00	NA	0	\$0.00
Total			317	\$33,651,158.02	100%	0	\$0.00		0	\$0.00
31391FDK1		WITMER FUNDING, LLC	124	\$16,309,597.76	66.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,365,746.82	33.9%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,675,344.58	100%	0	\$0.00		0	\$0.00
31391FDL9		WITMER FUNDING, LLC	67	\$8,030,315.34	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,756,610.56	45.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,786,925.90	100%	0	\$0.00		0	\$0.00
31391FDM7		WITMER FUNDING, LLC	33	\$5,524,361.82	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,024,518.59	71.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,548,880.41	100%	0	\$0.00		0	\$0.00
31391FDN5		WITMER FUNDING, LLC	27	\$5,297,198.87	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,882,628.49	52.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,179,827.36	100%	0	\$0.00		0	\$0.00
31391FDP0		WITMER FUNDING, LLC	45	\$7,766,881.74	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,507,201.46	66.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,274,083.20	100%	0	\$0.00		0	\$0.00
31391FDQ8		WITMER FUNDING, LLC	17	\$2,547,539.93	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,438,697.63	76.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,986,237.56	100%	0	\$0.00		0	\$0.00
31391FDR6		WITMER FUNDING, LLC	134	\$23,170,760.76	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,286,900.70	30.75%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,457,661.46	100%	0	\$0.00		0	\$0.00

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31391FDS4	WITMER FUNDING, LLC	86	\$12,492,677.90	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,102,058.48	32.82%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,594,736.38	100%	0	\$0.00		0	\$0.00
31391FDT2	WITMER FUNDING, LLC	154	\$24,355,822.93	70.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,100,873.91	29.31%	0	\$0.00	NA	0	\$0.00
Total		220	\$34,456,696.84	100%	0	\$0.00		0	\$0.00
31391FDU9	WITMER FUNDING, LLC	183	\$20,619,887.46	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,380,369.33	37.52%	0	\$0.00	NA	0	\$0.00
Total		270	\$33,000,256.79	100%	0	\$0.00		0	\$0.00
31391FDV7	WITMER FUNDING, LLC	29	\$4,389,656.00	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$524,375.13	10.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,914,031.13	100%	0	\$0.00		0	\$0.00
31391FDW5	WITMER FUNDING, LLC	66	\$6,220,258.95	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,034,421.95	63.95%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,254,680.90	100%	0	\$0.00		0	\$0.00
31391FDX3	WITMER FUNDING, LLC	143	\$23,797,696.65	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,699,376.18	28.96%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,497,072.83	100%	0	\$0.00		0	\$0.00
31391FDY1	WITMER FUNDING, LLC	38	\$6,360,547.11	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,487,248.72	18.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,847,795.83	100%	0	\$0.00		0	\$0.00
31391FDZ8	WITMER FUNDING, LLC	122	\$17,878,796.87	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,445,783.81	46.35%	0	\$0.00	NA	0	\$0.00
Total		224	\$33,324,580.68	100%	0	\$0.00		0	\$0.00
31391FEA2	WITMER FUNDING, LLC	142	\$22,230,530.69	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,392,642.26	33.88%	0	\$0.00	NA	0	\$0.00
Total		216	\$33,623,172.95	100%	0	\$0.00		0	\$0.00
31391FEB0	WITMER FUNDING, LLC	125	\$18,669,865.45	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,571,126.07	42.09%	0	\$0.00	NA	0	\$0.00
Total		202	\$32,240,991.52	100%	0	\$0.00		0	\$0.00
31391FEC8	WITMER FUNDING, LLC	103	\$15,808,613.19	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,288,754.16	41.66%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,097,367.35	100%	0	\$0.00		0	\$0.00

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31391FEE4		WITMER FUNDING, LLC	96	\$17,292,672.79	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,178,012.83	48.33%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,470,685.62	100%	0	\$0.00		0	\$0.00
31391FEF1		WITMER FUNDING, LLC	129	\$21,628,340.08	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,173,239.09	34.06%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,801,579.17	100%	0	\$0.00		0	\$0.00
31391FF29		EMC MORTGAGE CORPORATION	104	\$18,680,767.75	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,680,767.75	100%	0	\$0.00		0	\$0.00
31391FF37		EMC MORTGAGE CORPORATION	322	\$56,704,743.74	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$56,704,743.74	100%	0	\$0.00		0	\$0.00
31391FF45		EMC MORTGAGE CORPORATION	206	\$35,670,359.94	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$35,670,359.94	100%	0	\$0.00		0	\$0.00
31391FF52		EMC MORTGAGE CORPORATION	71	\$13,464,055.23	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,464,055.23	100%	0	\$0.00		0	\$0.00
31391FFJ2		EMC MORTGAGE CORPORATION	6	\$659,981.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$659,981.41	100%	0	\$0.00		0	\$0.00
31391FFK9		EMC MORTGAGE CORPORATION	24	\$3,131,427.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,131,427.79	100%	0	\$0.00		0	\$0.00
31391FFL7		EMC MORTGAGE CORPORATION	11	\$1,436,188.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,188.36	100%	0	\$0.00		0	\$0.00
31391FFR4		EMC MORTGAGE CORPORATION	31	\$4,961,104.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,961,104.08	100%	0	\$0.00		0	\$0.00
31391FFT0		EMC MORTGAGE CORPORATION	132	\$20,292,116.95	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,292,116.95	100%	0	\$0.00		0	\$0.00
31391FFU7		EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100%	0	\$0.00	NA	0	\$0.00

Total			235	\$37,167,571.74	100%	0	\$0.00		0	\$0.00
31391FFV5		EMC MORTGAGE CORPORATION	165	\$24,497,307.07	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,497,307.07	100%	0	\$0.00		0	\$0.00
31391FFW3		EMC MORTGAGE CORPORATION	92	\$16,445,666.85	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,445,666.85	100%	0	\$0.00		0	\$0.00
31391FFX1		EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,759,754.31	100%	0	\$0.00		0	\$0.00
31391FFZ6		EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$112,809,703.27	100%	0	\$0.00		0	\$0.00
31391FG69		RBC MORTGAGE COMPANY	28	\$5,283,178.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,283,178.76	100%	0	\$0.00		0	\$0.00
31391FH27		RBC MORTGAGE COMPANY	20	\$4,094,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,094,000.00	100%	0	\$0.00		0	\$0.00
31391FH43		RBC MORTGAGE COMPANY	33	\$6,149,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,149,550.00	100%	0	\$0.00		0	\$0.00
31391FH84		RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,264,700.00	25.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,950,551.78	100%	0	\$0.00		0	\$0.00
31391FHH4		RBC MORTGAGE COMPANY	34	\$6,424,481.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,424,481.97	100%	0	\$0.00		0	\$0.00
31391FHJ0		RBC MORTGAGE COMPANY	39	\$6,816,423.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,816,423.31	100%	0	\$0.00		0	\$0.00
31391FHK7		RBC MORTGAGE COMPANY	10	\$1,476,752.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,476,752.28	100%	0	\$0.00		0	\$0.00
31391FHM3		RBC MORTGAGE COMPANY	10	\$1,637,014.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,014.69	100%	0	\$0.00		0	\$0.00
31391FHN1		RBC MORTGAGE COMPANY	13	\$2,391,800.00	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,800.00	11.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,705,600.00	100%	0	\$0.00		0	\$0.00

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31391FHZ4	RBC MORTGAGE COMPANY	22	\$4,564,300.00	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,662,300.00	100%	0	\$0.00		0	\$0.00
31391FJA7	RBC MORTGAGE COMPANY	34	\$6,691,550.00	87.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$972,600.00	12.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,664,150.00	100%	0	\$0.00		0	\$0.00
31391FJH2	RBC MORTGAGE COMPANY	19	\$3,887,450.00	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$574,200.00	12.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,461,650.00	100%	0	\$0.00		0	\$0.00
31391FJK5	RBC MORTGAGE COMPANY	22	\$4,205,750.00	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,900.00	24.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,599,650.00	100%	0	\$0.00		0	\$0.00
31391FJN9	RBC MORTGAGE COMPANY	44	\$8,053,700.00	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,532,455.00	23.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,586,155.00	100%	0	\$0.00		0	\$0.00
31391FKB3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,421,703.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,421,703.07	100%	0	\$0.00		0	\$0.00
31391FKC1	LEHMAN BROTHERS HOLDINGS, INC.	58	\$10,409,032.66	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,409,032.66	100%	0	\$0.00		0	\$0.00
31391FKE7	LEHMAN BROTHERS HOLDINGS, INC.	166	\$27,043,943.44	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,043,943.44	100%	0	\$0.00		0	\$0.00
31391FKF4	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,375,960.13	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,375,960.13	100%	0	\$0.00		0	\$0.00
31391FKG2	LEHMAN BROTHERS HOLDINGS, INC.	123	\$18,933,668.87	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,933,668.87	100%	0	\$0.00		0	\$0.00
31391FKJ6	LEHMAN BROTHERS HOLDINGS, INC.	147	\$21,163,260.67	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,163,260.67	100%	0	\$0.00		0	\$0.00
31391FKV9		72	\$8,914,042.33	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			72	\$8,914,042.33	100%	0	\$0.00		0	\$0.00
31391FL89		IRWIN MORTGAGE CORPORATION	14	\$1,673,250.00	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,027,300.00	54.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,700,550.00	100%	0	\$0.00		0	\$0.00
31391FP28		GMAC MORTGAGE CORPORATION	12	\$764,641.33	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,382,258.91	64.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,146,900.24	100%	0	\$0.00		0	\$0.00
31391FP44		GMAC MORTGAGE CORPORATION	128	\$19,518,995.08	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,175,023.05	42.07%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,694,018.13	100%	0	\$0.00		0	\$0.00
31391FP51		GMAC MORTGAGE CORPORATION	52	\$8,102,472.49	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,480,669.54	67.04%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,583,142.03	100%	0	\$0.00		0	\$0.00
31391FP69		GMAC MORTGAGE CORPORATION	97	\$11,771,100.46	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,787,027.19	64.92%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,558,127.65	100%	0	\$0.00		0	\$0.00
31391FP77		GMAC MORTGAGE CORPORATION	48	\$5,895,456.41	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,392,588.25	65.9%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,288,044.66	100%	0	\$0.00		0	\$0.00
31391FP85		GMAC MORTGAGE CORPORATION	68	\$9,075,414.82	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,989,855.72	58.87%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,065,270.54	100%	0	\$0.00		0	\$0.00
31391FP93		GMAC MORTGAGE CORPORATION	8	\$1,529,450.31	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,990,279.97	66.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,519,730.28	100%	0	\$0.00		0	\$0.00
31391FPV4		GMAC MORTGAGE CORPORATION	25	\$5,196,658.23	72.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,923,860.21	27.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,120,518.44	100%	0	\$0.00		0	\$0.00
31391FPW2		GMAC MORTGAGE CORPORATION	22	\$2,022,884.20	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,880,091.49	84.32%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,902,975.69	100%	0	\$0.00		0	\$0.00
31391FPY8		GMAC MORTGAGE CORPORATION	185	\$26,645,384.27	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,189,947.01	23.51%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,835,331.28	100%	0	\$0.00		0	\$0.00
31391FPZ5		GMAC MORTGAGE CORPORATION	124	\$13,487,782.63	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,901,328.42	36.94%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,389,111.05	100%	0	\$0.00		0	\$0.00
31391FQA9		GMAC MORTGAGE CORPORATION	95	\$11,742,330.80	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$22,524,798.42	65.73%	0	\$0.00	NA	0	\$0.00
Total			244	\$34,267,129.22	100%	0	\$0.00		0	\$0.00
31391FQB7		GMAC MORTGAGE CORPORATION	73	\$8,408,955.65	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,090,878.56	74.13%	0	\$0.00	NA	0	\$0.00
Total			232	\$32,499,834.21	100%	0	\$0.00		0	\$0.00
31391FQC5		GMAC MORTGAGE CORPORATION	152	\$15,531,519.83	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$18,450,689.71	54.3%	0	\$0.00	NA	0	\$0.00
Total			300	\$33,982,209.54	100%	0	\$0.00		0	\$0.00
31391FQF8		GMAC MORTGAGE CORPORATION	156	\$23,163,831.88	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,272,298.80	32.73%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,436,130.68	100%	0	\$0.00		0	\$0.00
31391FQG6		GMAC MORTGAGE CORPORATION	194	\$20,491,209.27	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$11,892,799.70	36.72%	0	\$0.00	NA	0	\$0.00
Total			323	\$32,384,008.97	100%	0	\$0.00		0	\$0.00
31391FQH4		GMAC MORTGAGE CORPORATION	20	\$2,637,655.52	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,066,026.03	60.65%	0	\$0.00	NA	0	\$0.00

Total			71	\$6,703,681.55	100%	0	\$0.00		0	\$0.00
31391FQJ0		GMAC MORTGAGE CORPORATION	99	\$14,055,547.98	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,560,394.98	49.1%	0	\$0.00	NA	0	\$0.00
Total			229	\$27,615,942.96	100%	0	\$0.00		0	\$0.00
31391FSP4		FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,195,928.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			179	\$18,875,190.34	100%	0	\$0.00		0	\$0.00
31391FSQ2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,910,088.03	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,134,906.78	56.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,044,994.81	100%	0	\$0.00		0	\$0.00
31391FSR0		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,238,880.18	46.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,959,612.05	100%	0	\$0.00		0	\$0.00
31391FSS8		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,652,758.41	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,932,756.06	42.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,585,514.47	100%	0	\$0.00		0	\$0.00
31391FST6		FIRST HORIZON HOME LOAN CORPORATION	8	\$769,225.81	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,100,924.09	58.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,870,149.90	100%	0	\$0.00		0	\$0.00
31391FSV1		FIRST HORIZON HOME LOAN CORPORATION	6	\$995,290.39	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,632.57	31.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,454,922.96	100%	0	\$0.00		0	\$0.00
31391FSW9		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,571,050.00	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,517,924.30	55.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,088,974.30	100%	0	\$0.00		0	\$0.00
31391FSY5		FIRST HORIZON HOME LOAN CORPORATION	130	\$22,854,432.87	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,364,112.34	41.73%	0	\$0.00	NA	0	\$0.00
Total			213	\$39,218,545.21	100%	0	\$0.00		0	\$0.00

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31391FTH1	M&T MORTGAGE CORPORATION	70	\$7,855,918.21	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,484,043.88	36.34%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,339,962.09	100%	0	\$0.00		0	\$0.00
31391FTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,060.44	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,611,359.85	64.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,184,420.29	100%	0	\$0.00		0	\$0.00
31391FTK4	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$5,937,626.10	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,159,145.67	50.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,096,771.77	100%	0	\$0.00		0	\$0.00
31391FTL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$832,041.04	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,212,563.26	59.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,044,604.30	100%	0	\$0.00		0	\$0.00
31391FV39	SUNTRUST MORTGAGE INC.	13	\$2,462,419.64	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,763,986.02	73.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,226,405.66	100%	0	\$0.00		0	\$0.00
31391FVP0	SUNTRUST MORTGAGE INC.	6	\$1,249,500.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,138,127.37	93.56%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,387,627.37	100%	0	\$0.00		0	\$0.00
31391FVS4	SUNTRUST MORTGAGE INC.	4	\$764,080.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,087,329.78	91.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,851,409.78	100%	0	\$0.00		0	\$0.00
31391FVT2	SUNTRUST MORTGAGE INC.	18	\$3,937,266.93	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,837,258.52	81.05%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,774,525.45	100%	0	\$0.00		0	\$0.00
31391FVU9	SUNTRUST MORTGAGE INC.	28	\$5,674,008.48	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,677,782.96	73.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,351,791.44	100%	0	\$0.00		0	\$0.00
31391FVW5	SUNTRUST MORTGAGE INC.	8	\$1,018,829.55	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,386,326.44	81.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,405,155.99	100%	0	\$0.00		0	\$0.00
31391FVZ8	SUNTRUST MORTGAGE INC.	21	\$4,211,850.83	27.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$11,042,047.90	72.39%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,253,898.73	100%	0	\$0.00		0	\$0.00
31391FW87		RBMG INC.	1	\$299,687.88	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,065,450.20	94.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,365,138.08	100%	0	\$0.00		0	\$0.00
31391FX29		Unavailable	41	\$8,253,892.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,253,892.65	100%	0	\$0.00		0	\$0.00
31391FX45		Unavailable	19	\$3,749,797.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,749,797.54	100%	0	\$0.00		0	\$0.00
31391FX52		RBMG INC.	1	\$80,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,052,542.63	98.69%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,133,142.63	100%	0	\$0.00		0	\$0.00
31391FX60		RBMG INC.	1	\$35,700.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,150,301.98	98.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,186,001.98	100%	0	\$0.00		0	\$0.00
31391FX78		RBMG INC.	1	\$94,600.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,276,673.81	97.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,371,273.81	100%	0	\$0.00		0	\$0.00
31391FXB9		RBMG INC.	1	\$198,007.37	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,111,496.81	97.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,309,504.18	100%	0	\$0.00		0	\$0.00
31391FXC7		RBMG INC.	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,421,322.65	99.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,510,322.65	100%	0	\$0.00		0	\$0.00
31391FXD5		RBMG INC.	3	\$824,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,063,280.18	96.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,887,280.18	100%	0	\$0.00		0	\$0.00
31391FXE3		Unavailable	53	\$8,948,597.22	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,948,597.22	100%	0	\$0.00		0	\$0.00
31391FXF0		RBMG INC.	1	\$210,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,402,925.78	95.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,612,925.78	100%	0	\$0.00		0	\$0.00
31391FXG8		RBMG INC.	2	\$307,000.00	2.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$12,403,716.65	97.58%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,710,716.65	100%	0	\$0.00		0	\$0.00
31391FXL7		Unavailable	55	\$11,552,248.69	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,552,248.69	100%	0	\$0.00		0	\$0.00
31391FXM5		Unavailable	14	\$2,343,920.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,343,920.55	100%	0	\$0.00		0	\$0.00
31391FXN3		Unavailable	20	\$3,592,478.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,592,478.66	100%	0	\$0.00		0	\$0.00
31391FXP8		RBMG INC.	1	\$155,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,102,216.36	97.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,257,216.36	100%	0	\$0.00		0	\$0.00
31391FXT0		Unavailable	18	\$3,149,783.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,149,783.18	100%	0	\$0.00		0	\$0.00
31391FXV5		Unavailable	31	\$4,477,395.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,477,395.04	100%	0	\$0.00		0	\$0.00
31391FXX1		Unavailable	33	\$3,564,854.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,564,854.78	100%	0	\$0.00		0	\$0.00
31391FXY9		Unavailable	44	\$5,679,228.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,679,228.05	100%	0	\$0.00		0	\$0.00
31391FY36		RBMG INC.	3	\$618,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,693,709.25	95.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,311,709.25	100%	0	\$0.00		0	\$0.00
31391FY44		RBMG INC.	2	\$384,596.33	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,981,817.03	95.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,366,413.36	100%	0	\$0.00		0	\$0.00
31391FY69		Unavailable	17	\$2,434,535.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,434,535.15	100%	0	\$0.00		0	\$0.00
31391FY77		Unavailable	19	\$1,257,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,257,935.00	100%	0	\$0.00		0	\$0.00
31391FY85		Unavailable	15	\$1,455,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,455,070.00	100%	0	\$0.00		0	\$0.00

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31391FYA0	RBMG INC.	1	\$286,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,242,981.18	95.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,528,981.18	100%	0	\$0.00		0	\$0.00
31391FYC6	Unavailable	8	\$1,285,022.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,285,022.13	100%	0	\$0.00		0	\$0.00
31391FYE2	Unavailable	35	\$5,285,597.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,285,597.03	100%	0	\$0.00		0	\$0.00
31391FYF9	RBMG INC.	1	\$176,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,160,799.86	98.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,336,799.86	100%	0	\$0.00		0	\$0.00
31391FYG7	RBMG INC.	2	\$269,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,392,550.37	98.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,661,750.37	100%	0	\$0.00		0	\$0.00
31391FYK8	Unavailable	51	\$7,760,542.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,760,542.26	100%	0	\$0.00		0	\$0.00
31391FYL6	RBMG INC.	2	\$249,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,162,196.83	98.38%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,411,196.83	100%	0	\$0.00		0	\$0.00
31391FYM4	Unavailable	22	\$2,740,255.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,740,255.61	100%	0	\$0.00		0	\$0.00
31391FYP7	Unavailable	15	\$2,152,608.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,152,608.50	100%	0	\$0.00		0	\$0.00
31391FYR3	Unavailable	23	\$3,088,145.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,088,145.43	100%	0	\$0.00		0	\$0.00
31391FYS1	Unavailable	14	\$2,059,112.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,059,112.66	100%	0	\$0.00		0	\$0.00
31391FYV4	RBMG INC.	1	\$112,100.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,925,094.07	97.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,037,194.07	100%	0	\$0.00		0	\$0.00
31391FYW2	Unavailable	22	\$2,448,414.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,448,414.52	100%	0	\$0.00		0	\$0.00
31391FYY8	Unavailable	50	\$3,429,285.59	100%	0	\$0.00	NA	0	\$0.00

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Total			50	\$3,429,285.59	100%	0	\$0.00		0	\$0.00
31391FYZ5		Unavailable	26	\$2,531,506.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,531,506.25	100%	0	\$0.00		0	\$0.00
31391FZA9		RBMG INC.	2	\$307,718.90	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,491,188.85	98.71%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,798,907.75	100%	0	\$0.00		0	\$0.00
31391FZF8		RBMG INC.	2	\$262,535.16	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,715,481.19	98.62%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,978,016.35	100%	0	\$0.00		0	\$0.00
31391FZG6		Unavailable	136	\$19,534,878.75	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,534,878.75	100%	0	\$0.00		0	\$0.00
31391FZH4		Unavailable	168	\$25,355,399.73	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,355,399.73	100%	0	\$0.00		0	\$0.00
31391FZJ0		Unavailable	16	\$1,625,200.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,625,200.56	100%	0	\$0.00		0	\$0.00
31391FZK7		Unavailable	34	\$1,968,560.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,968,560.23	100%	0	\$0.00		0	\$0.00
31391FZL5		Unavailable	35	\$3,822,774.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,822,774.28	100%	0	\$0.00		0	\$0.00
31391FZM3		Unavailable	20	\$1,005,298.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,005,298.84	100%	0	\$0.00		0	\$0.00
31391FZP6		Unavailable	43	\$6,000,296.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,296.27	100%	0	\$0.00		0	\$0.00
31391FZQ4		RBMG INC.	2	\$345,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,944,716.91	96.65%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,289,716.91	100%	0	\$0.00		0	\$0.00
31391FZR2		RBMG INC.	3	\$525,700.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,428,983.23	96.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,954,683.23	100%	0	\$0.00		0	\$0.00
31391G3M6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,783.29	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$16,905,086.37	80.5%	0	\$0.00	NA	0	\$0.00

Total			315	\$21,000,869.66	100%	0	\$0.00		0	\$0.00
31391GAB2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,709,150.91	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,293,827.31	77.64%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,002,978.22	100%	0	\$0.00		0	\$0.00
31391GAC0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,900,298.32	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,100,850.70	68.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,149.02	100%	0	\$0.00		0	\$0.00
31391GB21		COUNTRYWIDE HOME LOANS, INC.	4	\$878,100.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,880,675.43	89.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,758,775.43	100%	0	\$0.00		0	\$0.00
31391GB47		COUNTRYWIDE HOME LOANS, INC.	41	\$6,994,306.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,135,731.04	75.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$28,130,037.04	100%	0	\$0.00		0	\$0.00
31391GB54		COUNTRYWIDE HOME LOANS, INC.	63	\$10,144,584.40	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$28,842,383.65	73.98%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,986,968.05	100%	0	\$0.00		0	\$0.00
31391GB70		COUNTRYWIDE HOME LOANS, INC.	5	\$777,362.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,995,928.59	79.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,773,290.59	100%	0	\$0.00		0	\$0.00
31391GB88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,671.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,596,674.67	89.63%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,169,345.67	100%	0	\$0.00		0	\$0.00
31391GBT2		COUNTRYWIDE HOME LOANS, INC.	4	\$475,500.00	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$883,171.30	65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,358,671.30	100%	0	\$0.00		0	\$0.00
31391GBU9		COUNTRYWIDE HOME LOANS, INC.	6	\$577,725.67	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,361,880.69	70.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,939,606.36	100%	0	\$0.00		0	\$0.00

31391GBX3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,171.00	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,421,988.27	67.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,576,159.27	100%	0	\$0.00		0	\$0.00
31391GCD6	COUNTRYWIDE HOME LOANS, INC.	2	\$230,609.68	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,188,385.72	83.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,418,995.40	100%	0	\$0.00		0	\$0.00
31391GCG9	COUNTRYWIDE HOME LOANS, INC.	8	\$656,195.07	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,174,515.31	64.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,830,710.38	100%	0	\$0.00		0	\$0.00
31391GCL8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,393,055.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,420,240.74	76.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,813,295.74	100%	0	\$0.00		0	\$0.00
31391GCM6	COUNTRYWIDE HOME LOANS, INC.	64	\$7,252,961.91	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$44,401,021.06	85.96%	0	\$0.00	NA	0	\$0.00
Total		400	\$51,653,982.97	100%	0	\$0.00		0	\$0.00
31391GD45	COUNTRYWIDE HOME LOANS, INC.	4	\$709,754.91	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,749.66	55.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,607,504.57	100%	0	\$0.00		0	\$0.00
31391GD52	COUNTRYWIDE HOME LOANS, INC.	1	\$149,747.25	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,261,513.88	93.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,411,261.13	100%	0	\$0.00		0	\$0.00
31391GDD5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,926,441.69	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,075,225.42	80.37%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,001,667.11	100%	0	\$0.00		0	\$0.00
31391GDF0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,805,624.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,194,944.18	60.97%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,000,568.18	100%	0	\$0.00		0	\$0.00

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31391GDH6		Unavailable	14	\$2,102,792.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,102,792.50	100%	0	\$0.00		0	\$0.00
31391GDL7		COUNTRYWIDE HOME LOANS, INC.	2	\$178,913.18	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,080,227.78	85.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,259,140.96	100%	0	\$0.00		0	\$0.00
31391GDM5		COUNTRYWIDE HOME LOANS, INC.	5	\$332,644.47	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$674,775.53	66.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,420.00	100%	0	\$0.00		0	\$0.00
31391GDQ6		Unavailable	8	\$726,498.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$726,498.40	100%	0	\$0.00		0	\$0.00
31391GDS2		Unavailable	26	\$3,132,715.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,132,715.97	100%	0	\$0.00		0	\$0.00
31391GF50		COUNTRYWIDE HOME LOANS, INC.	31	\$3,973,528.00	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,219,338.44	76.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,192,866.44	100%	0	\$0.00		0	\$0.00
31391GF68		COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,220.70	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,258,393.44	86.16%	0	\$0.00	NA	0	\$0.00
Total			247	\$16,548,614.14	100%	0	\$0.00		0	\$0.00
31391GF76		COUNTRYWIDE HOME LOANS, INC.	38	\$3,711,630.02	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$18,167,193.08	83.04%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,878,823.10	100%	0	\$0.00		0	\$0.00
31391GF84		COUNTRYWIDE HOME LOANS, INC.	36	\$5,964,241.98	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$30,100,090.69	83.46%	0	\$0.00	NA	0	\$0.00
Total			196	\$36,064,332.67	100%	0	\$0.00		0	\$0.00
31391GFE1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,276,888.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,725,406.01	74.89%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,002,294.01	100%	0	\$0.00		0	\$0.00
31391GFF8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,939,282.02	31.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$17,064,497.69	68.25%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,003,779.71	100%	0	\$0.00		0	\$0.00
31391GFG6		COUNTRYWIDE HOME LOANS, INC.	85	\$14,313,508.50	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,686,669.93	52.29%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,000,178.43	100%	0	\$0.00		0	\$0.00
31391GFH4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,109,656.74	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,891,784.92	59.56%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,441.66	100%	0	\$0.00		0	\$0.00
31391GFJ0		COUNTRYWIDE HOME LOANS, INC.	80	\$13,264,392.00	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,736,146.59	66.84%	0	\$0.00	NA	0	\$0.00
Total			234	\$40,000,538.59	100%	0	\$0.00		0	\$0.00
31391GFK7		COUNTRYWIDE HOME LOANS, INC.	71	\$10,580,248.77	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,420,214.64	47.1%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,000,463.41	100%	0	\$0.00		0	\$0.00
31391GFM3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,417,979.16	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,582,921.46	67.91%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,000,900.62	100%	0	\$0.00		0	\$0.00
31391GFN1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,789.67	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,314,190.37	75.4%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,005,980.04	100%	0	\$0.00		0	\$0.00
31391GFP6		COUNTRYWIDE HOME LOANS, INC.	60	\$9,357,711.27	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,804.79	6.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,009,516.06	100%	0	\$0.00		0	\$0.00
31391GFR2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,034,219.01	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,591,268.05	70.5%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,625,487.06	100%	0	\$0.00		0	\$0.00
31391GFU5		Unavailable	2	\$90,797.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$90,797.40	100%	0	\$0.00		0	\$0.00

31391GFY7		COUNTRYWIDE HOME LOANS, INC.	69	\$12,135,996.26	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$41,803,308.69	77.5%	0	\$0.00	NA	0	\$0.00
Total			284	\$53,939,304.95	100%	0	\$0.00		0	\$0.00
31391GFZ4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,582,199.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$34,451,437.08	86.06%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,033,636.08	100%	0	\$0.00		0	\$0.00
31391GG26		COUNTRYWIDE HOME LOANS, INC.	78	\$11,424,291.99	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$67,736,707.89	85.57%	0	\$0.00	NA	0	\$0.00
Total			489	\$79,160,999.88	100%	0	\$0.00		0	\$0.00
31391GG34		COUNTRYWIDE HOME LOANS, INC.	5	\$821,716.61	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,933,108.02	82.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,754,824.63	100%	0	\$0.00		0	\$0.00
31391GG42		COUNTRYWIDE HOME LOANS, INC.	1	\$89,414.60	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,740,596.30	96.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,830,010.90	100%	0	\$0.00		0	\$0.00
31391GG59		COUNTRYWIDE HOME LOANS, INC.	4	\$833,705.13	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,421,922.39	86.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,255,627.52	100%	0	\$0.00		0	\$0.00
31391GG75		COUNTRYWIDE HOME LOANS, INC.	7	\$445,327.94	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,278,701.52	90.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,724,029.46	100%	0	\$0.00		0	\$0.00
31391GG91		COUNTRYWIDE HOME LOANS, INC.	2	\$186,826.80	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,116,586.06	85.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,412.86	100%	0	\$0.00		0	\$0.00
31391GGC4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,892,715.58	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	594	\$111,470,029.56	94.18%	0	\$0.00	NA	0	\$0.00
Total			634	\$118,362,745.14	100%	0	\$0.00		0	\$0.00
31391GGF7		COUNTRYWIDE HOME	59	\$11,460,486.41	45.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	79	\$13,689,143.99	54.43%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,149,630.40	100%	0	\$0.00		0	\$0.00
31391GGM2		COUNTRYWIDE HOME LOANS, INC.	4	\$703,502.55	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,429,352.22	94.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,132,854.77	100%	0	\$0.00		0	\$0.00
31391GGN0		COUNTRYWIDE HOME LOANS, INC.	49	\$7,144,215.00	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,859,420.40	64.29%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,003,635.40	100%	0	\$0.00		0	\$0.00
31391GGP5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,690,995.54	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,310,348.11	38.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,001,343.65	100%	0	\$0.00		0	\$0.00
31391GGQ3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,614,690.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,855,949.00	65.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,470,639.00	100%	0	\$0.00		0	\$0.00
31391GGR1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,864,898.89	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,791,453.88	63.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,656,352.77	100%	0	\$0.00		0	\$0.00
31391GGT7		COUNTRYWIDE HOME LOANS, INC.	56	\$8,345,258.15	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,655,277.61	58.27%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,000,535.76	100%	0	\$0.00		0	\$0.00
31391GGU4		COUNTRYWIDE HOME LOANS, INC.	78	\$12,577,020.46	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,423,356.92	49.69%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,000,377.38	100%	0	\$0.00		0	\$0.00
31391GGV2		COUNTRYWIDE HOME LOANS, INC.	83	\$13,752,896.96	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,248,547.47	31.24%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,001,444.43	100%	0	\$0.00		0	\$0.00
31391GGW0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,722,408.07	67.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,283,741.04	32.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,006,149.11	100%	0	\$0.00		0	\$0.00
31391GGX8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,805.60	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,698.75	5.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,587,504.35	100%	0	\$0.00		0	\$0.00
31391GGZ3		COUNTRYWIDE HOME LOANS, INC.	37	\$6,239,030.78	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,765,963.43	79.21%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,004,994.21	100%	0	\$0.00		0	\$0.00
31391GH25		COUNTRYWIDE HOME LOANS, INC.	8	\$779,840.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,545,093.76	93.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,324,933.76	100%	0	\$0.00		0	\$0.00
31391GH66		COUNTRYWIDE HOME LOANS, INC.	15	\$2,999,243.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$73,887,540.99	96.1%	0	\$0.00	NA	0	\$0.00
Total			375	\$76,886,783.99	100%	0	\$0.00		0	\$0.00
31391GH82		COUNTRYWIDE HOME LOANS, INC.	19	\$3,978,430.70	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$70,031,792.30	94.62%	0	\$0.00	NA	0	\$0.00
Total			364	\$74,010,223.00	100%	0	\$0.00		0	\$0.00
31391GH90		COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,252.35	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,359,202.52	88.2%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,013,454.87	100%	0	\$0.00		0	\$0.00
31391GHA7		COUNTRYWIDE HOME LOANS, INC.	3	\$178,498.36	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$879,593.01	83.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,058,091.37	100%	0	\$0.00		0	\$0.00
31391GHB5		COUNTRYWIDE HOME LOANS, INC.	6	\$349,971.37	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,006,502.45	85.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,356,473.82	100%	0	\$0.00		0	\$0.00
31391GHJ8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,680,283.73	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,625,496.60	74.27%	0	\$0.00	NA	0	\$0.00

Total			82	\$14,305,780.33	100%	0	\$0.00		0	\$0.00
31391GHU3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,137,349.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,957,107.80	87.5%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,094,456.80	100%	0	\$0.00		0	\$0.00
31391GHW9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,904.60	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,658,092.09	79.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,574,996.69	100%	0	\$0.00		0	\$0.00
31391GHX7		COUNTRYWIDE HOME LOANS, INC.	37	\$6,665,635.07	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,056,430.16	75.96%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,722,065.23	100%	0	\$0.00		0	\$0.00
31391GHY5		COUNTRYWIDE HOME LOANS, INC.	29	\$5,585,410.41	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$63,245,129.21	91.89%	0	\$0.00	NA	0	\$0.00
Total			364	\$68,830,539.62	100%	0	\$0.00		0	\$0.00
31391GJ31		COUNTRYWIDE HOME LOANS, INC.	32	\$2,157,133.81	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,594,706.38	83.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,751,840.19	100%	0	\$0.00		0	\$0.00
31391GJ56		COUNTRYWIDE HOME LOANS, INC.	16	\$2,432,025.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,256,668.12	90.89%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,688,693.12	100%	0	\$0.00		0	\$0.00
31391GJ64		COUNTRYWIDE HOME LOANS, INC.	15	\$1,897,185.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,223,531.67	86.56%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,120,716.67	100%	0	\$0.00		0	\$0.00
31391GJ72		COUNTRYWIDE HOME LOANS, INC.	9	\$1,485,565.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,508,918.33	86.49%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,994,483.33	100%	0	\$0.00		0	\$0.00
31391GJ80		COUNTRYWIDE HOME LOANS, INC.	122	\$18,208,540.00	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$33,416,822.08	64.73%	0	\$0.00	NA	0	\$0.00
Total			326	\$51,625,362.08	100%	0	\$0.00		0	\$0.00

31391GJ98	COUNTRYWIDE HOME LOANS, INC.	79	\$9,968,664.00	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$50,189,881.17	83.43%	0	\$0.00	NA	0	\$0.00
Total		410	\$60,158,545.17	100%	0	\$0.00		0	\$0.00
31391GJB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,801.94	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,869,000.47	54.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,401,802.41	100%	0	\$0.00		0	\$0.00
31391GJC1	COUNTRYWIDE HOME LOANS, INC.	2	\$273,294.19	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,109,317.98	91.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,382,612.17	100%	0	\$0.00		0	\$0.00
31391GJD9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,287,171.85	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$16,232,827.66	83.16%	0	\$0.00	NA	0	\$0.00
Total		317	\$19,519,999.51	100%	0	\$0.00		0	\$0.00
31391GJE7	COUNTRYWIDE HOME LOANS, INC.	68	\$11,289,685.95	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,712,217.89	54.84%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,001,903.84	100%	0	\$0.00		0	\$0.00
31391GJF4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,272,004.28	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,730,121.61	37.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,002,125.89	100%	0	\$0.00		0	\$0.00
31391GJK3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,873.00	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,324,274.00	74.03%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,595,147.00	100%	0	\$0.00		0	\$0.00
31391GJL1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,987,970.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$31,957,405.07	88.91%	0	\$0.00	NA	0	\$0.00
Total		282	\$35,945,375.07	100%	0	\$0.00		0	\$0.00
31391GJN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,760.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,253,320.43	93.78%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,531,080.43	100%	0	\$0.00		0	\$0.00

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31391GJP2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,450.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$61,110,631.81	97.58%	0	\$0.00	NA	0	\$0.00
Total			311	\$62,624,081.81	100%	0	\$0.00		0	\$0.00
31391GJS6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,047,525.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,368,027.39	66.97%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,415,552.39	100%	0	\$0.00		0	\$0.00
31391GJT4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,513,280.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,977,060.64	79.91%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,490,340.64	100%	0	\$0.00		0	\$0.00
31391GJU1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,941,242.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,068,119.24	86.14%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,009,361.24	100%	0	\$0.00		0	\$0.00
31391GJV9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,110,794.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,266,268.97	89.11%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,377,062.97	100%	0	\$0.00		0	\$0.00
31391GJW7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,862,270.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,849,461.41	86.06%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,711,731.41	100%	0	\$0.00		0	\$0.00
31391GJX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,453,135.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,053,358.44	91.96%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,506,493.44	100%	0	\$0.00		0	\$0.00
31391GK21		COUNTRYWIDE HOME LOANS, INC.	19	\$3,406,933.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$61,011,065.79	94.71%	0	\$0.00	NA	0	\$0.00
Total			362	\$64,417,998.79	100%	0	\$0.00		0	\$0.00
31391GK88		COUNTRYWIDE HOME LOANS, INC.	35	\$5,347,741.42	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,653,439.35	46.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,001,180.77	100%	0	\$0.00		0	\$0.00
31391GK96		COUNTRYWIDE HOME	8	\$409,614.00	38.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	9	\$660,321.47	61.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,069,935.47	100%	0	\$0.00		0	\$0.00
31391GKA3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,485,876.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,872,085.52	79.88%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,357,961.52	100%	0	\$0.00		0	\$0.00
31391GKB1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,125,642.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,769,076.76	72.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,894,718.76	100%	0	\$0.00		0	\$0.00
31391GKD7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,015,115.00	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,997,558.56	46.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,012,673.56	100%	0	\$0.00		0	\$0.00
31391GKE5		COUNTRYWIDE HOME LOANS, INC.	28	\$1,816,725.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,226,756.01	83.55%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,043,481.01	100%	0	\$0.00		0	\$0.00
31391GKF2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,350.50	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,101,845.88	75.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,790,196.38	100%	0	\$0.00		0	\$0.00
31391GKG0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,323,428.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$56,618,235.43	94.46%	0	\$0.00	NA	0	\$0.00
Total			318	\$59,941,663.43	100%	0	\$0.00		0	\$0.00
31391GKS4		COUNTRYWIDE HOME LOANS, INC.	50	\$6,635,830.97	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,957,799.77	70.63%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,593,630.74	100%	0	\$0.00		0	\$0.00
31391GKT2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,448,863.00	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,638,750.23	79.9%	0	\$0.00	NA	0	\$0.00
Total			249	\$32,087,613.23	100%	0	\$0.00		0	\$0.00
31391GKU9		COUNTRYWIDE HOME LOANS, INC.	58	\$8,181,052.00	24.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	165	\$25,892,418.11	75.99%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,073,470.11	100%	0	\$0.00		0	\$0.00
31391GKV7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,168,740.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,612,667.15	89.56%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,781,407.15	100%	0	\$0.00		0	\$0.00
31391GKW5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,802,838.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$20,393,698.79	87.92%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,196,536.79	100%	0	\$0.00		0	\$0.00
31391GKX3		COUNTRYWIDE HOME LOANS, INC.	35	\$6,336,907.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$27,127,129.34	81.06%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,464,036.34	100%	0	\$0.00		0	\$0.00
31391GKY1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,835,904.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$56,316,849.57	93.62%	0	\$0.00	NA	0	\$0.00
Total			286	\$60,152,753.57	100%	0	\$0.00		0	\$0.00
31391GKZ8		COUNTRYWIDE HOME LOANS, INC.	4	\$960,392.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,596,257.23	95.92%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,556,649.23	100%	0	\$0.00		0	\$0.00
31391GL38		COUNTRYWIDE HOME LOANS, INC.	41	\$4,883,075.00	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,723,001.75	75.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,606,076.75	100%	0	\$0.00		0	\$0.00
31391GL46		COUNTRYWIDE HOME LOANS, INC.	55	\$7,492,058.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,628,508.38	75.13%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,120,566.38	100%	0	\$0.00		0	\$0.00
31391GL53		COUNTRYWIDE HOME LOANS, INC.	20	\$2,026,459.15	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,768,904.84	85.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,795,363.99	100%	0	\$0.00		0	\$0.00
31391GL61		COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,343.89	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,503,984.34	81.25%	0	\$0.00	NA	0	\$0.00

Total			139	\$26,467,328.23	100%	0	\$0.00		0	\$0.00
31391GL87		Unavailable	49	\$12,324,218.04	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,324,218.04	100%	0	\$0.00		0	\$0.00
31391GL95		COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,750.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$33,918,993.89	94.94%	0	\$0.00	NA	0	\$0.00
Total			180	\$35,727,743.89	100%	0	\$0.00		0	\$0.00
31391GLB0		COUNTRYWIDE HOME LOANS, INC.	5	\$695,351.87	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$704,558.56	50.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,399,910.43	100%	0	\$0.00		0	\$0.00
31391GLC8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,788,348.25	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,214,277.01	65.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,002,625.26	100%	0	\$0.00		0	\$0.00
31391GLD6		COUNTRYWIDE HOME LOANS, INC.	6	\$422,275.04	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,394,790.81	92.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,817,065.85	100%	0	\$0.00		0	\$0.00
31391GLE4		COUNTRYWIDE HOME LOANS, INC.	1	\$82,377.17	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,349,621.15	94.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,431,998.32	100%	0	\$0.00		0	\$0.00
31391GLF1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,604.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,139,005.72	76.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,630,609.72	100%	0	\$0.00		0	\$0.00
31391GLG9		COUNTRYWIDE HOME LOANS, INC.	3	\$621,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,990,272.91	95.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,611,272.91	100%	0	\$0.00		0	\$0.00
31391GLJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$58,500.00	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,249,569.56	98.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,308,069.56	100%	0	\$0.00		0	\$0.00
31391GLM6			28	\$3,427,884.44	19.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	92	\$13,878,630.25	80.19%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,306,514.69	100%	0	\$0.00		0	\$0.00
31391GLN4		COUNTRYWIDE HOME LOANS, INC.	5	\$869,202.60	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,468,690.94	73.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,337,893.54	100%	0	\$0.00		0	\$0.00
31391GLP9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,383,164.03	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,947,488.53	62.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,330,652.56	100%	0	\$0.00		0	\$0.00
31391GLQ7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,560.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,095,377.06	71.4%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,139,937.06	100%	0	\$0.00		0	\$0.00
31391GLR5		COUNTRYWIDE HOME LOANS, INC.	3	\$345,000.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,687,650.00	88.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,032,650.00	100%	0	\$0.00		0	\$0.00
31391GLS3		COUNTRYWIDE HOME LOANS, INC.	10	\$978,825.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,662,185.70	85.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,641,010.70	100%	0	\$0.00		0	\$0.00
31391GLV6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,221,963.27	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,235,369.49	81.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,457,332.76	100%	0	\$0.00		0	\$0.00
31391GLY0		COUNTRYWIDE HOME LOANS, INC.	1	\$296,630.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,977,079.56	97.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,273,709.56	100%	0	\$0.00		0	\$0.00
31391GM45		COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,200.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,261,773.06	76.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,272,973.06	100%	0	\$0.00		0	\$0.00
31391GM60		COUNTRYWIDE HOME	21	\$1,610,402.69	10.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	201	\$14,194,767.58	89.81%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,805,170.27	100%	0	\$0.00		0	\$0.00
31391GM78		COUNTRYWIDE HOME LOANS, INC.	5	\$1,385,300.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$43,514,993.70	96.91%	0	\$0.00	NA	0	\$0.00
Total			207	\$44,900,293.70	100%	0	\$0.00		0	\$0.00
31391GMA1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,097.34	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$43,885,091.32	93.08%	0	\$0.00	NA	0	\$0.00
Total			253	\$47,145,188.66	100%	0	\$0.00		0	\$0.00
31391GMH6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,364,972.17	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,479,702.29	82.92%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,844,674.46	100%	0	\$0.00		0	\$0.00
31391GMK9		COUNTRYWIDE HOME LOANS, INC.	61	\$12,284,908.02	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,284,908.02	100%	0	\$0.00		0	\$0.00
31391GMM5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,732,829.23	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,267,880.59	62.67%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,709.82	100%	0	\$0.00		0	\$0.00
31391GMN3		COUNTRYWIDE HOME LOANS, INC.	49	\$6,793,833.35	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,208,166.17	72.83%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,001,999.52	100%	0	\$0.00		0	\$0.00
31391GMP8		COUNTRYWIDE HOME LOANS, INC.	44	\$6,741,692.93	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,258,647.34	66.29%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,000,340.27	100%	0	\$0.00		0	\$0.00
31391GMW3		COUNTRYWIDE HOME LOANS, INC.	52	\$3,532,278.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,788,767.35	79.61%	0	\$0.00	NA	0	\$0.00
Total			258	\$17,321,045.35	100%	0	\$0.00		0	\$0.00
31391GN93		COUNTRYWIDE HOME LOANS, INC.	3	\$483,716.79	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,048,615.32	94.93%	0	\$0.00	NA	0	\$0.00

Total			63	\$9,532,332.11	100%	0	\$0.00		0	\$0.00
31391GND4		COUNTRYWIDE HOME LOANS, INC.	78	\$9,077,610.14	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,820,685.56	51.97%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,898,295.70	100%	0	\$0.00		0	\$0.00
31391GNF9		COUNTRYWIDE HOME LOANS, INC.	81	\$9,626,073.43	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,984,803.71	62.41%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,610,877.14	100%	0	\$0.00		0	\$0.00
31391GNH5		Unavailable	26	\$6,339,534.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,339,534.34	100%	0	\$0.00		0	\$0.00
31391GNL6		COUNTRYWIDE HOME LOANS, INC.	114	\$16,842,073.00	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$38,889,436.68	69.78%	0	\$0.00	NA	0	\$0.00
Total			349	\$55,731,509.68	100%	0	\$0.00		0	\$0.00
31391GNM4		COUNTRYWIDE HOME LOANS, INC.	81	\$9,127,524.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,510,833.86	72.87%	0	\$0.00	NA	0	\$0.00
Total			257	\$33,638,357.86	100%	0	\$0.00		0	\$0.00
31391GNN2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,101,088.00	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,049,660.13	66.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,150,748.13	100%	0	\$0.00		0	\$0.00
31391GNP7		COUNTRYWIDE HOME LOANS, INC.	24	\$4,570,785.00	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,030,218.39	81.42%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,601,003.39	100%	0	\$0.00		0	\$0.00
31391GNQ5		COUNTRYWIDE HOME LOANS, INC.	1	\$141,600.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,075,159.74	93.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,216,759.74	100%	0	\$0.00		0	\$0.00
31391GNR3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,181.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$20,463,286.09	92.48%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,126,467.09	100%	0	\$0.00		0	\$0.00
31391GNS1			7	\$1,345,203.17	15.33%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	36	\$7,428,889.79	84.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,774,092.96	100%	0	\$0.00		0	\$0.00
31391GNT9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,819,507.69	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$96,704,359.53	93.41%	0	\$0.00	NA	0	\$0.00
Total			547	\$103,523,867.22	100%	0	\$0.00		0	\$0.00
31391GNU6		COUNTRYWIDE HOME LOANS, INC.	6	\$402,628.40	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,285,562.96	91.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,688,191.36	100%	0	\$0.00		0	\$0.00
31391GNV4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,435.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,585,773.62	98.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,687,208.62	100%	0	\$0.00		0	\$0.00
31391GNX0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,804,942.54	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,197,754.65	61.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,002,697.19	100%	0	\$0.00		0	\$0.00
31391GNY8		COUNTRYWIDE HOME LOANS, INC.	64	\$11,598,358.10	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,402,885.29	53.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,001,243.39	100%	0	\$0.00		0	\$0.00
31391GP42		COUNTRYWIDE HOME LOANS, INC.	36	\$4,750,302.64	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$28,461,264.67	85.7%	0	\$0.00	NA	0	\$0.00
Total			269	\$33,211,567.31	100%	0	\$0.00		0	\$0.00
31391GP59		COUNTRYWIDE HOME LOANS, INC.	4	\$550,935.73	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,534,776.20	89.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,085,711.93	100%	0	\$0.00		0	\$0.00
31391GP67		COUNTRYWIDE HOME LOANS, INC.	4	\$370,836.88	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$632,572.74	63.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,409.62	100%	0	\$0.00		0	\$0.00
31391GP83		COUNTRYWIDE HOME	10	\$1,870,711.00	25.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	36	\$5,596,980.68	74.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,467,691.68	100%	0	\$0.00		0	\$0.00
31391GP91		COUNTRYWIDE HOME LOANS, INC.	11	\$1,729,244.19	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,255,878.00	65.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,985,122.19	100%	0	\$0.00		0	\$0.00
31391GPA8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,746.07	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$8,708,519.35	79.21%	0	\$0.00	NA	0	\$0.00
Total			128	\$10,994,265.42	100%	0	\$0.00		0	\$0.00
31391GPD2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,695.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,560,325.78	72.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,368,020.78	100%	0	\$0.00		0	\$0.00
31391GPE0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,161,363.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$36,652,538.00	89.8%	0	\$0.00	NA	0	\$0.00
Total			212	\$40,813,901.00	100%	0	\$0.00		0	\$0.00
31391GPG5		COUNTRYWIDE HOME LOANS, INC.	3	\$684,420.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,835,411.29	97.21%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,519,831.29	100%	0	\$0.00		0	\$0.00
31391GPH3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,095,400.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$32,304,844.88	93.91%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,400,244.88	100%	0	\$0.00		0	\$0.00
31391GPS9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,663,089.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,870,531.92	82.25%	0	\$0.00	NA	0	\$0.00
Total			202	\$37,533,620.92	100%	0	\$0.00		0	\$0.00
31391GPV2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,909,873.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,947,471.99	75.34%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,857,344.99	100%	0	\$0.00		0	\$0.00
31391GPW0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,337,730.00	17.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$11,217,196.85	82.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,554,926.85	100%	0	\$0.00		0	\$0.00
31391GPX8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,528,716.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,847,973.81	75.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,376,689.81	100%	0	\$0.00		0	\$0.00
31391GPY6		COUNTRYWIDE HOME LOANS, INC.	3	\$394,603.67	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,005,294.87	91.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,399,898.54	100%	0	\$0.00		0	\$0.00
31391GPZ3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,456,787.46	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,451,234.37	78.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,908,021.83	100%	0	\$0.00		0	\$0.00
31391GQ25		COUNTRYWIDE HOME LOANS, INC.	5	\$691,500.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,432,717.17	91.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,124,217.17	100%	0	\$0.00		0	\$0.00
31391GQ33		COUNTRYWIDE HOME LOANS, INC.	15	\$1,988,955.00	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,534,388.08	79.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,523,343.08	100%	0	\$0.00		0	\$0.00
31391GQ74		COUNTRYWIDE HOME LOANS, INC.	3	\$258,800.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,690,353.30	86.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,949,153.30	100%	0	\$0.00		0	\$0.00
31391GQB5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,641,165.00	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,614,994.25	64.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,256,159.25	100%	0	\$0.00		0	\$0.00
31391GQC3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,035.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,107,810.19	81.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,450,845.19	100%	0	\$0.00		0	\$0.00
31391GQD1		COUNTRYWIDE HOME LOANS, INC.	42	\$4,187,120.81	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,038,544.53	79.3%	0	\$0.00	NA	0	\$0.00

Total			205	\$20,225,665.34	100%	0	\$0.00		0	\$0.00
31391GQF6		COUNTRYWIDE HOME LOANS, INC.	39	\$5,116,169.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,288,311.48	70.6%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,404,480.48	100%	0	\$0.00		0	\$0.00
31391GQG4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,298,920.00	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,289,873.16	73.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,588,793.16	100%	0	\$0.00		0	\$0.00
31391GQH2		COUNTRYWIDE HOME LOANS, INC.	63	\$4,065,790.46	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$18,200,226.59	81.74%	0	\$0.00	NA	0	\$0.00
Total			335	\$22,266,017.05	100%	0	\$0.00		0	\$0.00
31391GQK5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,939,348.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,728,909.46	68.9%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,668,257.46	100%	0	\$0.00		0	\$0.00
31391GQL3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,413,192.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,205,542.61	80.63%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,618,734.61	100%	0	\$0.00		0	\$0.00
31391GQM1		COUNTRYWIDE HOME LOANS, INC.	40	\$6,501,483.68	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,887,611.77	69.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,389,095.45	100%	0	\$0.00		0	\$0.00
31391GQN9		COUNTRYWIDE HOME LOANS, INC.	53	\$9,291,755.94	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,671,251.08	62.78%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,963,007.02	100%	0	\$0.00		0	\$0.00
31391GQP4		COUNTRYWIDE HOME LOANS, INC.	44	\$8,565,453.00	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,345,442.60	52.18%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,910,895.60	100%	0	\$0.00		0	\$0.00
31391GQQ2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,157,047.65	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,415,819.39	83.67%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,572,867.04	100%	0	\$0.00		0	\$0.00

31391GR32	COUNTRYWIDE HOME LOANS, INC.	23	\$4,482,400.13	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,671,793.25	78.81%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,154,193.38	100%	0	\$0.00		0	\$0.00
31391GR40	COUNTRYWIDE HOME LOANS, INC.	16	\$2,894,373.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,655,728.73	81.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,550,101.73	100%	0	\$0.00		0	\$0.00
31391GR57	COUNTRYWIDE HOME LOANS, INC.	25	\$4,318,707.39	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,129,150.03	81.58%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,447,857.42	100%	0	\$0.00		0	\$0.00
31391GRB4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,470.09	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,211,275.21	79.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,790,745.30	100%	0	\$0.00		0	\$0.00
31391GRF5	COUNTRYWIDE HOME LOANS, INC.	4	\$248,460.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,469,961.78	96.78%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,718,421.78	100%	0	\$0.00		0	\$0.00
31391GRG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,906,981.06	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$31,563,662.45	86.55%	0	\$0.00	NA	0	\$0.00
Total		228	\$36,470,643.51	100%	0	\$0.00		0	\$0.00
31391GRH1	COUNTRYWIDE HOME LOANS, INC.	7	\$953,837.00	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,305,572.09	81.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,259,409.09	100%	0	\$0.00		0	\$0.00
31391GRJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$924,128.00	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,525,963.50	87.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,450,091.50	100%	0	\$0.00		0	\$0.00
31391GRK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,830.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,237,718.03	91.42%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,574,548.03	100%	0	\$0.00		0	\$0.00

31391GRM0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,217.00	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,156,666.42	73.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,728,883.42	100%	0	\$0.00		0	\$0.00
31391GRN8		COUNTRYWIDE HOME LOANS, INC.	62	\$7,513,270.32	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$37,978,710.54	83.48%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,491,980.86	100%	0	\$0.00		0	\$0.00
31391GRP3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,347,015.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,521,624.65	87.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,868,639.65	100%	0	\$0.00		0	\$0.00
31391GRT5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,295.23	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,712,679.92	98.35%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,875,975.15	100%	0	\$0.00		0	\$0.00
31391GRU2		COUNTRYWIDE HOME LOANS, INC.	1	\$167,574.15	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,834,208.86	98.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,001,783.01	100%	0	\$0.00		0	\$0.00
31391GRV0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,767,262.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,609,071.17	70.49%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,376,333.17	100%	0	\$0.00		0	\$0.00
31391GRX6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,497.00	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,286,459.00	57.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,762,956.00	100%	0	\$0.00		0	\$0.00
31391GRZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,682,655.02	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,793,764.04	82.24%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,476,419.06	100%	0	\$0.00		0	\$0.00
31391GS23		COUNTRYWIDE HOME LOANS, INC.	77	\$14,221,603.07	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,421,630.50	60.1%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,643,233.57	100%	0	\$0.00		0	\$0.00
31391GS49		COUNTRYWIDE HOME	53	\$9,471,095.78	27.67%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	135	\$24,754,303.54	72.33%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,225,399.32	100%	0	\$0.00		0	\$0.00
31391GSD9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,316,606.69	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,099,220.69	72.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,415,827.38	100%	0	\$0.00		0	\$0.00
31391GSH0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,167.81	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,703,855.43	82.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,001,023.24	100%	0	\$0.00		0	\$0.00
31391GSJ6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,577,341.16	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,423,861.90	74.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,203.06	100%	0	\$0.00		0	\$0.00
31391GSK3		COUNTRYWIDE HOME LOANS, INC.	63	\$10,639,343.32	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,362,258.75	57.45%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,602.07	100%	0	\$0.00		0	\$0.00
31391GSS6		COUNTRYWIDE HOME LOANS, INC.	74	\$4,755,845.78	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$11,987,293.52	71.6%	0	\$0.00	NA	0	\$0.00
Total			261	\$16,743,139.30	100%	0	\$0.00		0	\$0.00
31391GST4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,632,904.25	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,453,023.27	61.67%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,085,927.52	100%	0	\$0.00		0	\$0.00
31391GSU1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,154,985.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,178,953.80	52.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,333,938.80	100%	0	\$0.00		0	\$0.00
31391GSW7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,630,528.00	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,131,147.00	66.35%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,761,675.00	100%	0	\$0.00		0	\$0.00
31391GSX5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,236,810.00	19.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$17,350,320.00	80.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,587,130.00	100%	0	\$0.00		0	\$0.00
31391GSY3		COUNTRYWIDE HOME LOANS, INC.	54	\$5,278,148.00	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,637,033.49	64.61%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,915,181.49	100%	0	\$0.00		0	\$0.00
31391GSZ0		COUNTRYWIDE HOME LOANS, INC.	63	\$10,539,291.00	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,979,465.79	55.19%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,518,756.79	100%	0	\$0.00		0	\$0.00
31391GTA4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,722,137.06	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,891,279.82	78.04%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,613,416.88	100%	0	\$0.00		0	\$0.00
31391GTD8		COUNTRYWIDE HOME LOANS, INC.	55	\$6,069,084.79	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,507,981.60	47.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,577,066.39	100%	0	\$0.00		0	\$0.00
31391GTJ5		COUNTRYWIDE HOME LOANS, INC.	107	\$12,362,069.00	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,017,669.93	54.85%	0	\$0.00	NA	0	\$0.00
Total			213	\$27,379,738.93	100%	0	\$0.00		0	\$0.00
31391GTL0		COUNTRYWIDE HOME LOANS, INC.	67	\$11,251,451.91	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,367,817.83	27.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,619,269.74	100%	0	\$0.00		0	\$0.00
31391GTM8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,315,211.38	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,142,095.34	70.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,457,306.72	100%	0	\$0.00		0	\$0.00
31391GTP1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,454.22	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,397,837.30	26.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,190,291.52	100%	0	\$0.00		0	\$0.00
31391GTR7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,599,255.00	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,091,400.00	36.75%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,690,655.00	100%	0	\$0.00		0	\$0.00
31391GTS5		COUNTRYWIDE HOME LOANS, INC.	43	\$8,108,942.33	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,185,859.96	67.94%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,294,802.29	100%	0	\$0.00		0	\$0.00
31391GTT3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,164,700.00	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,875,750.00	73.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,040,450.00	100%	0	\$0.00		0	\$0.00
31391GTU0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,676,470.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,946,434.69	74.93%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,622,904.69	100%	0	\$0.00		0	\$0.00
31391GTV8		COUNTRYWIDE HOME LOANS, INC.	48	\$8,136,800.35	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,869,053.34	67.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,005,853.69	100%	0	\$0.00		0	\$0.00
31391GTW6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,946,478.13	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,626,238.27	80.66%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,572,716.40	100%	0	\$0.00		0	\$0.00
31391GTX4		COUNTRYWIDE HOME LOANS, INC.	57	\$8,885,848.53	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,116,369.76	40.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,218.29	100%	0	\$0.00		0	\$0.00
31391GU38		COUNTRYWIDE HOME LOANS, INC.	66	\$4,444,560.00	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,220,820.60	58.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,665,380.60	100%	0	\$0.00		0	\$0.00
31391GU61		COUNTRYWIDE HOME LOANS, INC.	59	\$6,404,313.43	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,107,430.58	48.81%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,511,744.01	100%	0	\$0.00		0	\$0.00
31391GU79		COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,153.00	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,859,342.86	64.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,638,495.86	100%	0	\$0.00		0	\$0.00

31391GU87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,708,014.00	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,184,481.50	76.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,892,495.50	100%	0	\$0.00		0	\$0.00
31391GU95	COUNTRYWIDE HOME LOANS, INC.	36	\$2,482,222.00	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,240,680.99	76.85%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,722,902.99	100%	0	\$0.00		0	\$0.00
31391GUQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,366.57	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$231,171.71	65.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$352,538.28	100%	0	\$0.00		0	\$0.00
31391GUX2	COUNTRYWIDE HOME LOANS, INC.	3	\$225,475.78	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,604,654.59	97.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,830,130.37	100%	0	\$0.00		0	\$0.00
31391GV37	COUNTRYWIDE HOME LOANS, INC.	37	\$5,301,690.00	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,320,932.14	68.11%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,622,622.14	100%	0	\$0.00		0	\$0.00
31391GV94	COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,500.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,086,295.00	91.7%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,633,795.00	100%	0	\$0.00		0	\$0.00
31391GVA1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,052,496.76	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,597,214.98	79.16%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,649,711.74	100%	0	\$0.00		0	\$0.00
31391GVB9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,863.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,034,680.00	73.42%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,581,543.00	100%	0	\$0.00		0	\$0.00
31391GVC7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,964,632.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,752,163.08	68.41%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,716,795.08	100%	0	\$0.00		0	\$0.00

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31391GVD5		COUNTRYWIDE HOME LOANS, INC.	34	\$5,966,287.00	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,728,425.19	75.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,694,712.19	100%	0	\$0.00		0	\$0.00
31391GVE3		COUNTRYWIDE HOME LOANS, INC.	75	\$13,715,632.92	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$72,328,433.52	84.06%	0	\$0.00	NA	0	\$0.00
Total			443	\$86,044,066.44	100%	0	\$0.00		0	\$0.00
31391GVF0		COUNTRYWIDE HOME LOANS, INC.	44	\$8,127,819.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$50,232,872.57	86.07%	0	\$0.00	NA	0	\$0.00
Total			308	\$58,360,691.57	100%	0	\$0.00		0	\$0.00
31391GVG8		COUNTRYWIDE HOME LOANS, INC.	51	\$9,981,271.35	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$65,602,109.56	86.79%	0	\$0.00	NA	0	\$0.00
Total			393	\$75,583,380.91	100%	0	\$0.00		0	\$0.00
31391GVV5		COUNTRYWIDE HOME LOANS, INC.	79	\$12,487,625.87	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,518,645.25	37.58%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,006,271.12	100%	0	\$0.00		0	\$0.00
31391GVX1		COUNTRYWIDE HOME LOANS, INC.	56	\$8,564,050.50	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,438,870.89	42.92%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,002,921.39	100%	0	\$0.00		0	\$0.00
31391GWA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,781,250.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$25,919,420.89	93.57%	0	\$0.00	NA	0	\$0.00
Total			182	\$27,700,670.89	100%	0	\$0.00		0	\$0.00
31391GWB8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,077,386.00	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,542,128.65	62.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,619,514.65	100%	0	\$0.00		0	\$0.00
31391GWC6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,902,490.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$39,178,985.06	85.02%	0	\$0.00	NA	0	\$0.00
Total			292	\$46,081,475.06	100%	0	\$0.00		0	\$0.00
31391GWD4		COUNTRYWIDE HOME	51	\$6,521,447.13	17.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	182	\$30,414,102.38	82.34%	0	\$0.00	NA	0	\$0.00
Total			233	\$36,935,549.51	100%	0	\$0.00		0	\$0.00
31391GWE2		COUNTRYWIDE HOME LOANS, INC.	51	\$6,801,157.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,388,455.61	64.56%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,189,612.61	100%	0	\$0.00		0	\$0.00
31391GWF9		COUNTRYWIDE HOME LOANS, INC.	33	\$3,300,556.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,238,440.92	78.76%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,538,996.92	100%	0	\$0.00		0	\$0.00
31391GWG7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,223,586.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,003,410.30	72.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,226,996.30	100%	0	\$0.00		0	\$0.00
31391GWH5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,275,244.00	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,237,658.69	78.09%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,512,902.69	100%	0	\$0.00		0	\$0.00
31391GWJ1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,054,008.00	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,780,509.21	66.14%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,834,517.21	100%	0	\$0.00		0	\$0.00
31391GWK8		COUNTRYWIDE HOME LOANS, INC.	70	\$12,400,152.76	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$62,097,955.75	83.36%	0	\$0.00	NA	0	\$0.00
Total			388	\$74,498,108.51	100%	0	\$0.00		0	\$0.00
31391GWL6		COUNTRYWIDE HOME LOANS, INC.	52	\$9,709,968.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$55,932,826.23	85.21%	0	\$0.00	NA	0	\$0.00
Total			333	\$65,642,794.23	100%	0	\$0.00		0	\$0.00
31391GWM4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,041,539.88	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$48,461,237.07	88.92%	0	\$0.00	NA	0	\$0.00
Total			286	\$54,502,776.95	100%	0	\$0.00		0	\$0.00
31391H7J7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$220,042.25	21.6%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	10	\$798,575.56	78.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,617.81	100%	0	\$0.00		0	\$0.00
31391H7M0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,789.54	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,513,654.90	98.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,641,444.44	100%	0	\$0.00		0	\$0.00
31391HA87		COUNTRYWIDE HOME LOANS, INC.	50	\$6,205,902.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,186	\$175,784,265.14	96.59%	0	\$0.00	NA	0	\$0.00
Total			1,236	\$181,990,167.14	100%	0	\$0.00		0	\$0.00
31391HA95		COUNTRYWIDE HOME LOANS, INC.	226	\$21,232,222.64	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$32,194,666.50	60.26%	0	\$0.00	NA	0	\$0.00
Total			538	\$53,426,889.14	100%	0	\$0.00		0	\$0.00
31391HAK0		COUNTRYWIDE HOME LOANS, INC.	59	\$10,446,944.78	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,974,193.24	32.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,421,138.02	100%	0	\$0.00		0	\$0.00
31391HAL8		COUNTRYWIDE HOME LOANS, INC.	1,605	\$202,038,581.39	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,831	\$275,760,406.58	57.71%	0	\$0.00	NA	0	\$0.00
Total			3,436	\$477,798,987.97	100%	0	\$0.00		0	\$0.00
31391HAM6		COUNTRYWIDE HOME LOANS, INC.	655	\$81,756,684.67	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$58,252,902.37	41.61%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$140,009,587.04	100%	0	\$0.00		0	\$0.00
31391HAN4		COUNTRYWIDE HOME LOANS, INC.	85	\$6,913,179.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,952,552.49	53.5%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,865,731.49	100%	0	\$0.00		0	\$0.00
31391HAP9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,137,008.78	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$923,445.37	44.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,060,454.15	100%	0	\$0.00		0	\$0.00
31391HAQ7		COUNTRYWIDE HOME	9	\$505,142.11	16.88%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	39	\$2,487,628.15	83.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,992,770.26	100%	0	\$0.00		0	\$0.00
31391HAT1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,294,182.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,387,725.00	59.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,681,907.00	100%	0	\$0.00		0	\$0.00
31391HAU8		COUNTRYWIDE HOME LOANS, INC.	2,185	\$306,225,936.34	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,474	\$243,990,817.88	44.34%	0	\$0.00	NA	0	\$0.00
Total			3,659	\$550,216,754.22	100%	0	\$0.00		0	\$0.00
31391HAV6		COUNTRYWIDE HOME LOANS, INC.	3,180	\$457,766,204.62	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,949	\$801,042,691.44	63.63%	0	\$0.00	NA	0	\$0.00
Total			8,129	\$1,258,808,896.06	100%	0	\$0.00		0	\$0.00
31391HAW4		COUNTRYWIDE HOME LOANS, INC.	78	\$9,793,669.44	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$39,965,355.09	80.32%	0	\$0.00	NA	0	\$0.00
Total			383	\$49,759,024.53	100%	0	\$0.00		0	\$0.00
31391HAX2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,775,038.77	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$31,576,658.66	80.24%	0	\$0.00	NA	0	\$0.00
Total			337	\$39,351,697.43	100%	0	\$0.00		0	\$0.00
31391HAY0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,507,899.85	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,465,174.39	81.09%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,973,074.24	100%	0	\$0.00		0	\$0.00
31391HAZ7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,691,051.92	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,713,646.96	68.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,404,698.88	100%	0	\$0.00		0	\$0.00
31391HBA1		COUNTRYWIDE HOME LOANS, INC.	86	\$10,179,423.61	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$59,503,632.23	85.39%	0	\$0.00	NA	0	\$0.00
Total			520	\$69,683,055.84	100%	0	\$0.00		0	\$0.00
31391HBB9		COUNTRYWIDE HOME LOANS, INC.	119	\$11,618,386.03	48.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	131	\$12,566,477.00	51.96%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,184,863.03	100%	0	\$0.00		0	\$0.00
31391HBC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,084,262.72	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$9,144,969.92	89.4%	0	\$0.00	NA	0	\$0.00
Total			129	\$10,229,232.64	100%	0	\$0.00		0	\$0.00
31391HBD5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,198,459.59	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$5,907,221.42	72.88%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,105,681.01	100%	0	\$0.00		0	\$0.00
31391HBE3		COUNTRYWIDE HOME LOANS, INC.	11	\$787,722.74	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,040,201.63	83.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,827,924.37	100%	0	\$0.00		0	\$0.00
31391HBF0		COUNTRYWIDE HOME LOANS, INC.	12	\$860,665.04	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$909,571.95	51.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,770,236.99	100%	0	\$0.00		0	\$0.00
31391HBJ2		COUNTRYWIDE HOME LOANS, INC.	579	\$89,944,827.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,033	\$350,785,399.82	79.59%	0	\$0.00	NA	0	\$0.00
Total			2,612	\$440,730,226.82	100%	0	\$0.00		0	\$0.00
31391HBK9		COUNTRYWIDE HOME LOANS, INC.	946	\$145,492,650.60	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,797	\$673,603,953.23	82.24%	0	\$0.00	NA	0	\$0.00
Total			4,743	\$819,096,603.83	100%	0	\$0.00		0	\$0.00
31391HBL7		COUNTRYWIDE HOME LOANS, INC.	434	\$63,027,433.98	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$92,087,507.74	59.37%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$155,114,941.72	100%	0	\$0.00		0	\$0.00
31391HBM5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,402,325.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,461,440.28	89.1%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,863,765.28	100%	0	\$0.00		0	\$0.00
31391HBN3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,545,298.27	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$45,510,770.66	87.43%	0	\$0.00	NA	0	\$0.00

Total			311	\$52,056,068.93	100%	0	\$0.00		0	\$0.00
31391HBP8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,986,045.49	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,534,222.01	84.7%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,520,267.50	100%	0	\$0.00		0	\$0.00
31391HBQ6		COUNTRYWIDE HOME LOANS, INC.	6	\$362,533.60	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,815,511.72	88.59%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,178,045.32	100%	0	\$0.00		0	\$0.00
31391HBR4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,660.98	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,567,798.06	78.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,883,459.04	100%	0	\$0.00		0	\$0.00
31391HBT0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,861,221.88	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,280,987.13	89.74%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,142,209.01	100%	0	\$0.00		0	\$0.00
31391HBW3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,728,514.58	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,122,875.56	80.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,851,390.14	100%	0	\$0.00		0	\$0.00
31391HDU5		MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,911.72	100%	0	\$0.00		0	\$0.00
31391HE26		WITMER FUNDING, LLC	109	\$21,874,052.28	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,998,054.18	21.52%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,872,106.46	100%	0	\$0.00		0	\$0.00
31391HE34		WITMER FUNDING, LLC	111	\$19,250,645.88	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,796,881.68	31.36%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,047,527.56	100%	0	\$0.00		0	\$0.00
31391HE42		WITMER FUNDING, LLC	8	\$1,375,495.55	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,603,120.37	53.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,978,615.92	100%	0	\$0.00		0	\$0.00
31391HE59		WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,847,241.92	68.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,526,462.95	100%	0	\$0.00		0	\$0.00

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31391HE67	WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,525,382.79	21.52%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,970,820.16	100%	0	\$0.00		0	\$0.00
31391HE83	WITMER FUNDING, LLC	149	\$23,628,095.70	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,318,667.04	32.39%	0	\$0.00	NA	0	\$0.00
Total		222	\$34,946,762.74	100%	0	\$0.00		0	\$0.00
31391HE91	WITMER FUNDING, LLC	213	\$25,146,003.39	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,295,394.63	24.81%	0	\$0.00	NA	0	\$0.00
Total		268	\$33,441,398.02	100%	0	\$0.00		0	\$0.00
31391HEB6	WITMER FUNDING, LLC	169	\$21,074,118.22	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,329,011.35	34.96%	0	\$0.00	NA	0	\$0.00
Total		251	\$32,403,129.57	100%	0	\$0.00		0	\$0.00
31391HEC4	WITMER FUNDING, LLC	120	\$19,845,231.59	67.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,745,487.08	32.93%	0	\$0.00	NA	0	\$0.00
Total		191	\$29,590,718.67	100%	0	\$0.00		0	\$0.00
31391HED2	WITMER FUNDING, LLC	122	\$19,141,340.34	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,740,003.88	43.5%	0	\$0.00	NA	0	\$0.00
Total		219	\$33,881,344.22	100%	0	\$0.00		0	\$0.00
31391HEE0	WITMER FUNDING, LLC	93	\$9,068,747.79	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,991,949.67	39.79%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,060,697.46	100%	0	\$0.00		0	\$0.00
31391HEF7	WITMER FUNDING, LLC	23	\$2,260,696.20	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$831,893.47	26.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,092,589.67	100%	0	\$0.00		0	\$0.00
31391HEG5	WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,889,192.70	73.29%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,306,828.49	100%	0	\$0.00		0	\$0.00
31391HEH3	WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,919,499.27	100%	0	\$0.00		0	\$0.00
31391HEJ9	WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,943,435.91	43.8%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,121,001.26	100%	0	\$0.00		0	\$0.00

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31391HEK6	WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,911,942.03	35.11%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,927,156.86	100%	0	\$0.00		0	\$0.00
31391HEM2	WITMER FUNDING, LLC	12	\$2,258,510.05	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,282,895.83	65.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,541,405.88	100%	0	\$0.00		0	\$0.00
31391HEN0	WITMER FUNDING, LLC	124	\$24,612,309.58	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,075,224.19	26.94%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,687,533.77	100%	0	\$0.00		0	\$0.00
31391HEP5	WITMER FUNDING, LLC	135	\$20,806,819.11	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,482,393.65	33.5%	0	\$0.00	NA	0	\$0.00
Total		204	\$31,289,212.76	100%	0	\$0.00		0	\$0.00
31391HEQ3	WITMER FUNDING, LLC	209	\$22,421,088.95	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,423,510.85	22.27%	0	\$0.00	NA	0	\$0.00
Total		268	\$28,844,599.80	100%	0	\$0.00		0	\$0.00
31391HER1	WITMER FUNDING, LLC	165	\$23,170,967.91	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,572,994.33	33.31%	0	\$0.00	NA	0	\$0.00
Total		238	\$34,743,962.24	100%	0	\$0.00		0	\$0.00
31391HES9	WITMER FUNDING, LLC	132	\$9,127,141.90	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,294,417.21	26.52%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,421,559.11	100%	0	\$0.00		0	\$0.00
31391HET7	WITMER FUNDING, LLC	155	\$15,311,850.53	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,977,123.46	20.62%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,288,973.99	100%	0	\$0.00		0	\$0.00
31391HEU4	WITMER FUNDING, LLC	131	\$23,630,520.26	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,124,963.47	30%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,755,483.73	100%	0	\$0.00		0	\$0.00
31391HEV2	WITMER FUNDING, LLC	104	\$20,100,928.34	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,168,861.54	20.45%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,269,789.88	100%	0	\$0.00		0	\$0.00
31391HEW0	WITMER FUNDING, LLC	196	\$27,177,541.96	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,481,591.31	21.59%	0	\$0.00	NA	0	\$0.00
Total		247	\$34,659,133.27	100%	0	\$0.00		0	\$0.00
31391HEX8	WITMER FUNDING, LLC	207	\$24,044,353.33	80.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,684,358.95	19.12%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,728,712.28	100%	0	\$0.00		0	\$0.00
31391HEY6		WITMER FUNDING, LLC	151	\$28,005,546.64	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,007,937.50	17.66%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,013,484.14	100%	0	\$0.00		0	\$0.00
31391HEZ3		WITMER FUNDING, LLC	149	\$21,459,535.37	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,326,856.09	19.89%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,786,391.46	100%	0	\$0.00		0	\$0.00
31391HFA7		WITMER FUNDING, LLC	152	\$30,240,029.81	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,713,422.84	10.94%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,953,452.65	100%	0	\$0.00		0	\$0.00
31391HFB5		WITMER FUNDING, LLC	129	\$24,732,952.25	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,141,466.13	24.77%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,874,418.38	100%	0	\$0.00		0	\$0.00
31391HFC3		WITMER FUNDING, LLC	37	\$6,920,727.51	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,672,169.42	34.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,592,896.93	100%	0	\$0.00		0	\$0.00
31391HFD1		WITMER FUNDING, LLC	171	\$25,224,507.37	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,596,105.90	27.56%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,820,613.27	100%	0	\$0.00		0	\$0.00
31391HFE9		WITMER FUNDING, LLC	142	\$19,997,777.01	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,747,372.09	40.74%	0	\$0.00	NA	0	\$0.00
Total			230	\$33,745,149.10	100%	0	\$0.00		0	\$0.00
31391HFF6		WITMER FUNDING, LLC	62	\$7,186,809.42	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,244,146.14	14.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,430,955.56	100%	0	\$0.00		0	\$0.00
31391HFG4		WITMER FUNDING, LLC	31	\$3,027,800.00	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,199,079.96	51.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,226,879.96	100%	0	\$0.00		0	\$0.00
31391HFH2		WITMER FUNDING, LLC	67	\$12,351,403.00	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,712,392.79	23.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,063,795.79	100%	0	\$0.00		0	\$0.00
31391HFL3		WITMER FUNDING, LLC	189	\$22,086,780.02	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,915,397.63	35.04%	0	\$0.00	NA	0	\$0.00

Total			278	\$34,002,177.65	100%	0	\$0.00		0	\$0.00
31391HFM1		WITMER FUNDING, LLC	23	\$1,922,713.92	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,737,030.45	66.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,659,744.37	100%	0	\$0.00		0	\$0.00
31391HFN9		WITMER FUNDING, LLC	120	\$21,799,923.17	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,070,629.58	35.64%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,870,552.75	100%	0	\$0.00		0	\$0.00
31391HFQ2		WITMER FUNDING, LLC	176	\$28,523,949.51	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,602,064.23	16.42%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,126,013.74	100%	0	\$0.00		0	\$0.00
31391HFR0		WITMER FUNDING, LLC	89	\$15,918,332.79	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,537,456.32	22.18%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,455,789.11	100%	0	\$0.00		0	\$0.00
31391HFS8		WITMER FUNDING, LLC	168	\$32,011,665.35	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,367,248.86	6.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,378,914.21	100%	0	\$0.00		0	\$0.00
31391HFT6		WITMER FUNDING, LLC	18	\$2,550,213.17	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,566,193.80	64.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,116,406.97	100%	0	\$0.00		0	\$0.00
31391HFU3		WITMER FUNDING, LLC	180	\$28,578,424.35	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,921,221.75	17.16%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,499,646.10	100%	0	\$0.00		0	\$0.00
31391HG40		Unavailable	18	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,750.00	100%	0	\$0.00		0	\$0.00
31391HG57		Unavailable	26	\$4,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,400.00	100%	0	\$0.00		0	\$0.00
31391HG73		Unavailable	24	\$3,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,750.00	100%	0	\$0.00		0	\$0.00
31391HG81		Unavailable	22	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,850.00	100%	0	\$0.00		0	\$0.00
31391HGR9		Unavailable	3	\$243,947.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$243,947.67	100%	0	\$0.00		0	\$0.00

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31391HGU2		Unavailable	23	\$4,000,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,330.00	100%	0	\$0.00		0	\$0.00
31391HGW8		Unavailable	13	\$2,000,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,070.00	100%	0	\$0.00		0	\$0.00
31391HGZ1		Unavailable	21	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,200.00	100%	0	\$0.00		0	\$0.00
31391HH23		Unavailable	30	\$4,089,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,089,700.00	100%	0	\$0.00		0	\$0.00
31391HH31		Unavailable	28	\$3,981,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,981,600.00	100%	0	\$0.00		0	\$0.00
31391HH49		Unavailable	27	\$4,998,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,998,900.00	100%	0	\$0.00		0	\$0.00
31391HH80		Unavailable	22	\$3,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,485,000.00	100%	0	\$0.00		0	\$0.00
31391HHA5		AEGIS MORTGAGE CORPORATION	1	\$69,200.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,750.00	100%	0	\$0.00		0	\$0.00
31391HHB3		AEGIS MORTGAGE CORPORATION	1	\$211,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,288,750.00	95.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,499,750.00	100%	0	\$0.00		0	\$0.00
31391HHC1		Unavailable	20	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,170.00	100%	0	\$0.00		0	\$0.00
31391HHD9		Unavailable	17	\$2,500,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,035.00	100%	0	\$0.00		0	\$0.00
31391HHF4		Unavailable	32	\$5,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,499,750.00	100%	0	\$0.00		0	\$0.00
31391HHG2		Unavailable	23	\$3,999,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,735.00	100%	0	\$0.00		0	\$0.00
31391HHJ6		Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,150.00	100%	0	\$0.00		0	\$0.00

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31391HHK3	Unavailable	33	\$5,000,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,025.00	100%	0	\$0.00		0	\$0.00
31391HHL1	Unavailable	30	\$4,499,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,499,840.00	100%	0	\$0.00		0	\$0.00
31391HHM9	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
31391HHN7	Unavailable	14	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31391HHP2	Unavailable	14	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31391HHQ0	Unavailable	20	\$2,881,099.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,881,099.00	100%	0	\$0.00		0	\$0.00
31391HHV9	Unavailable	13	\$1,999,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,818.00	100%	0	\$0.00		0	\$0.00
31391HHX5	Unavailable	27	\$3,737,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,737,008.00	100%	0	\$0.00		0	\$0.00
31391HJ21	UNION PLANTERS BANK NA	20	\$2,141,312.62	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,934,900.56	78.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,076,213.18	100%	0	\$0.00		0	\$0.00
31391HJ54	UNION PLANTERS BANK NA	39	\$4,469,636.04	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,365,640.51	54.56%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,835,276.55	100%	0	\$0.00		0	\$0.00
31391HJ62	UNION PLANTERS BANK NA	13	\$2,805,005.61	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,294,539.94	72.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,099,545.55	100%	0	\$0.00		0	\$0.00
31391HJ70	UNION PLANTERS BANK NA	42	\$8,020,376.60	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,895,299.32	59.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,915,675.92	100%	0	\$0.00		0	\$0.00
31391HJH8	UNION PLANTERS BANK NA	18	\$2,877,748.75	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,123,044.21	71.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,792.96	100%	0	\$0.00		0	\$0.00
31391HJN5	UNION PLANTERS BANK NA	9	\$2,698,983.08	27.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$7,198,998.32	72.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,897,981.40	100%	0	\$0.00		0	\$0.00
31391HJP0		UNION PLANTERS BANK NA	14	\$2,239,030.31	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,686,570.04	77.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,925,600.35	100%	0	\$0.00		0	\$0.00
31391HJQ8		UNION PLANTERS BANK NA	36	\$2,740,313.54	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,281,334.53	45.43%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,021,648.07	100%	0	\$0.00		0	\$0.00
31391HJR6		UNION PLANTERS BANK NA	36	\$2,096,200.00	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,772,709.25	45.82%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,868,909.25	100%	0	\$0.00		0	\$0.00
31391HJS4		UNION PLANTERS BANK NA	23	\$4,231,023.74	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,669,141.59	67.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,900,165.33	100%	0	\$0.00		0	\$0.00
31391HJW5		UNION PLANTERS BANK NA	11	\$2,095,143.06	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,702,818.46	56.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,797,961.52	100%	0	\$0.00		0	\$0.00
31391HJX3		UNION PLANTERS BANK NA	20	\$3,738,210.37	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,187,227.34	62.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,925,437.71	100%	0	\$0.00		0	\$0.00
31391HJZ8		UNION PLANTERS BANK NA	32	\$4,881,167.92	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,211,112.31	51.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,092,280.23	100%	0	\$0.00		0	\$0.00
31391HK45		BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,889.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,877,425.54	94.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,984,314.54	100%	0	\$0.00		0	\$0.00
31391HK52		BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,717,600.00	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,312,200.00	43.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,029,800.00	100%	0	\$0.00		0	\$0.00
31391HK60		BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,443,550.00	97.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,511,550.00	100%	0	\$0.00		0	\$0.00

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31391HK86	BANKUNITED, FEDERAL SAVINGS BANK	2	\$345,600.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,100.00	66.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,700.00	100%	0	\$0.00		0	\$0.00
31391HK94	Unavailable	7	\$1,007,601.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,601.33	100%	0	\$0.00		0	\$0.00
31391HKD5	UNION PLANTERS BANK NA	41	\$7,405,631.67	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,491,213.99	50.29%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,896,845.66	100%	0	\$0.00		0	\$0.00
31391HKE3	UNION PLANTERS BANK NA	23	\$5,006,986.71	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,161,111.95	66.99%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,168,098.66	100%	0	\$0.00		0	\$0.00
31391HKG8	UNION PLANTERS BANK NA	22	\$1,711,113.34	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,431,586.12	45.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,142,699.46	100%	0	\$0.00		0	\$0.00
31391HKH6	UNION PLANTERS BANK NA	18	\$1,312,025.27	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,130,995.63	61.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,443,020.90	100%	0	\$0.00		0	\$0.00
31391HL28	HSBC MORTGAGE CORPORATION (USA)	9	\$1,347,950.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,651,800.00	73.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31391HL36	HSBC MORTGAGE CORPORATION (USA)	35	\$6,086,815.58	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,914,096.67	56.53%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,000,912.25	100%	0	\$0.00		0	\$0.00
31391HL44	HSBC MORTGAGE CORPORATION (USA)	46	\$6,681,111.79	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,320,000.00	55.46%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,001,111.79	100%	0	\$0.00		0	\$0.00
31391HL51	HSBC MORTGAGE CORPORATION (USA)	48	\$6,757,257.23	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,242,115.96	54.95%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,999,373.19	100%	0	\$0.00		0	\$0.00
31391HL69	HSBC MORTGAGE CORPORATION (USA)	27	\$2,909,082.56	36.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,090,766.98	63.64%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,999,849.54	100%	0	\$0.00		0	\$0.00
31391HL77		HSBC MORTGAGE CORPORATION (USA)	25	\$4,830,062.82	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,170,950.00	67.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,001,012.82	100%	0	\$0.00		0	\$0.00
31391HL85		HSBC MORTGAGE CORPORATION (USA)	5	\$743,200.00	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,258,193.41	96.28%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,001,393.41	100%	0	\$0.00		0	\$0.00
31391HLC6		REGIONS MORTGAGE, INC.	248	\$16,305,363.27	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$982,113.30	5.68%	0	\$0.00	NA	0	\$0.00
Total			262	\$17,287,476.57	100%	0	\$0.00		0	\$0.00
31391HLD4		REGIONS MORTGAGE, INC.	211	\$22,072,247.24	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,419,810.69	9.88%	0	\$0.00	NA	0	\$0.00
Total			234	\$24,492,057.93	100%	0	\$0.00		0	\$0.00
31391HLE2		REGIONS MORTGAGE, INC.	44	\$2,431,604.30	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,087.90	5.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,561,692.20	100%	0	\$0.00		0	\$0.00
31391HLF9		REGIONS MORTGAGE, INC.	23	\$2,407,760.97	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$675,540.00	21.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,083,300.97	100%	0	\$0.00		0	\$0.00
31391HLG7		AMERICAN HOME FUNDING INC.	55	\$9,303,941.38	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$699,187.45	6.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,003,128.83	100%	0	\$0.00		0	\$0.00
31391HLJ1		AMERICAN HOME FUNDING INC.	83	\$14,881,537.98	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,600.00	0.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,994,137.98	100%	0	\$0.00		0	\$0.00
31391HLK8		AMERICAN HOME FUNDING INC.	36	\$5,006,325.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,006,325.64	100%	0	\$0.00		0	\$0.00
31391HLL6		AMERICAN HOME FUNDING INC.	74	\$12,398,295.00	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,607,629.12	17.38%	0	\$0.00	NA	0	\$0.00

Total			89	\$15,005,924.12	100%	0	\$0.00		0	\$0.00
31391HLM4		AMERICAN HOME FUNDING INC.	84	\$14,913,190.00	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,009,190.00	100%	0	\$0.00		0	\$0.00
31391HLP7		AMERICAN HOME FUNDING INC.	83	\$14,913,911.32	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,025,911.32	100%	0	\$0.00		0	\$0.00
31391HLS1		AMERICAN HOME FUNDING INC.	60	\$10,009,366.68	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,009,366.68	100%	0	\$0.00		0	\$0.00
31391HLT9		HSBC MORTGAGE CORPORATION (USA)	2	\$394,832.37	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,607,422.13	97.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,254.50	100%	0	\$0.00		0	\$0.00
31391HLV4		HSBC MORTGAGE CORPORATION (USA)	42	\$7,869,575.95	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,130,459.85	56.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,000,035.80	100%	0	\$0.00		0	\$0.00
31391HLW2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,851,883.15	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,149,400.00	61.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,001,283.15	100%	0	\$0.00		0	\$0.00
31391HLX0		HSBC MORTGAGE CORPORATION (USA)	37	\$5,792,747.82	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,208,211.09	61.38%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,958.91	100%	0	\$0.00		0	\$0.00
31391HLY8		HSBC MORTGAGE CORPORATION (USA)	37	\$5,825,825.50	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,175,606.06	61.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,001,431.56	100%	0	\$0.00		0	\$0.00
31391HLZ5		Unavailable	88	\$15,001,004.07	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,001,004.07	100%	0	\$0.00		0	\$0.00
31391HMA9		HSBC MORTGAGE CORPORATION (USA)	25	\$4,759,385.65	43.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,241,446.62	56.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,000,832.27	100%	0	\$0.00		0	\$0.00
31391HMB7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,255,000.00	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,745,439.65	54.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,439.65	100%	0	\$0.00		0	\$0.00
31391HMC5		HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,157,191.00	61.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,999,217.08	100%	0	\$0.00		0	\$0.00
31391HME1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,358,000.00	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,642,400.00	72.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,400.00	100%	0	\$0.00		0	\$0.00
31391HMF8		HSBC MORTGAGE CORPORATION (USA)	28	\$4,342,739.41	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,657,850.00	56.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,589.41	100%	0	\$0.00		0	\$0.00
31391HMH4		Unavailable	40	\$8,000,436.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,436.57	100%	0	\$0.00		0	\$0.00
31391HMJ0		HSBC MORTGAGE CORPORATION (USA)	33	\$5,122,857.78	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,878,236.62	48.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,001,094.40	100%	0	\$0.00		0	\$0.00
31391HMK7		HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,224,774.58	56.8%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,000,912.27	100%	0	\$0.00		0	\$0.00
31391HML5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,665,500.00	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,335,000.00	66.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31391HMM3		HSBC MORTGAGE CORPORATION (USA)	30	\$4,746,150.00	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,254,783.37	52.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,933.37	100%	0	\$0.00		0	\$0.00

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31391HMN1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,853,550.00	47.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,146,876.23	52.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,426.23	100%	0	\$0.00		0	\$0.00
31391HMP6		HSBC MORTGAGE CORPORATION (USA)	41	\$5,019,556.98	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,981,000.00	49.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,556.98	100%	0	\$0.00		0	\$0.00
31391HMQ4		HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,089,518.36	41.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,000,866.08	100%	0	\$0.00		0	\$0.00
31391HMT8		HSBC MORTGAGE CORPORATION (USA)	14	\$2,022,447.40	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,978,500.00	59.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,947.40	100%	0	\$0.00		0	\$0.00
31391HMU5		HSBC MORTGAGE CORPORATION (USA)	7	\$704,511.38	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,295,356.26	64.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,867.64	100%	0	\$0.00		0	\$0.00
31391HMV3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,551,823.34	59.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,000,665.57	100%	0	\$0.00		0	\$0.00
31391HMX9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,372,650.00	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,628,200.00	65.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,850.00	100%	0	\$0.00		0	\$0.00
31391HMY7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,927,450.00	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,072,300.00	41.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31391HN26		CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,503,224.15	100%	0	\$0.00		0	\$0.00
31391HN34		Unavailable	63	\$9,995,558.15	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,995,558.15	100%	0	\$0.00		0	\$0.00

31391HN42	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,008,886.80	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,008,886.80	100%	0	\$0.00		0	\$0.00
31391HND2	WEBSTER BANK	7	\$1,107,395.57	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,927,734.96	86.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,035,130.53	100%	0	\$0.00		0	\$0.00
31391HNE0	Unavailable	26	\$4,509,648.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,509,648.04	100%	0	\$0.00		0	\$0.00
31391HNG5	WEBSTER BANK	5	\$760,312.01	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,268,906.43	94.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,029,218.44	100%	0	\$0.00		0	\$0.00
31391HNJ9	WEBSTER BANK	2	\$281,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,635,763.20	97.42%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,917,263.20	100%	0	\$0.00		0	\$0.00
31391HNK6	WEBSTER BANK	3	\$473,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,839,723.22	95.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,313,223.22	100%	0	\$0.00		0	\$0.00
31391HNL4	Unavailable	83	\$13,215,878.44	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,215,878.44	100%	0	\$0.00		0	\$0.00
31391HNM2	Unavailable	63	\$9,649,374.75	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,649,374.75	100%	0	\$0.00		0	\$0.00
31391HNN0	WEBSTER BANK	3	\$234,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,142,414.55	98.37%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,376,414.55	100%	0	\$0.00		0	\$0.00
31391HNP5	WEBSTER BANK	3	\$441,731.18	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,438,932.81	96.28%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,880,663.99	100%	0	\$0.00		0	\$0.00
31391HNQ3	WEBSTER BANK	1	\$277,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,425,030.62	97.82%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,702,030.62	100%	0	\$0.00		0	\$0.00
31391HNR1	WEBSTER BANK	2	\$488,728.79	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,014,817.84	96.09%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,503,546.63	100%	0	\$0.00		0	\$0.00

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31391HNS9	WEBSTER BANK	1	\$91,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,916,365.87	99.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,007,865.87	100%	0	\$0.00		0	\$0.00
31391HNT7	WEBSTER BANK	8	\$787,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,041,004.55	92.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,828,004.55	100%	0	\$0.00		0	\$0.00
31391HNU4	WEBSTER BANK	2	\$231,000.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,003,500.00	89.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,234,500.00	100%	0	\$0.00		0	\$0.00
31391HNV2	WEBSTER BANK	2	\$426,700.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,495,750.00	96.7%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,922,450.00	100%	0	\$0.00		0	\$0.00
31391HNW0	WEBSTER BANK	4	\$813,400.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,538,250.00	87.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,351,650.00	100%	0	\$0.00		0	\$0.00
31391HNX8	Unavailable	19	\$2,639,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,639,000.00	100%	0	\$0.00		0	\$0.00
31391HP24	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$530,254.07	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,262,713.17	92.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,792,967.24	100%	0	\$0.00		0	\$0.00
31391HP32	TCF MORTGAGE CORPORATION	25	\$2,747,200.00	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,659,326.00	67.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,406,526.00	100%	0	\$0.00		0	\$0.00
31391HP40	TCF MORTGAGE CORPORATION	69	\$7,324,501.88	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,696,274.79	33.54%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,020,776.67	100%	0	\$0.00		0	\$0.00
31391HP65	TCF MORTGAGE CORPORATION	42	\$2,466,293.21	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,610,303.54	39.5%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,076,596.75	100%	0	\$0.00		0	\$0.00
31391HP73	TCF MORTGAGE CORPORATION	8	\$1,036,150.00	67.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$509,477.74	32.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,627.74	100%	0	\$0.00		0	\$0.00
31391HP81		TCF MORTGAGE CORPORATION	44	\$5,841,900.00	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,708,550.00	49.42%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,550,450.00	100%	0	\$0.00		0	\$0.00
31391HP99		TCF MORTGAGE CORPORATION	62	\$4,253,076.84	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,587,121.07	37.82%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,840,197.91	100%	0	\$0.00		0	\$0.00
31391HPG3		THE LEADER MORTGAGE COMPANY	1	\$25,446.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,446.20	100%	0	\$0.00		0	\$0.00
31391HPS7		NEXSTAR FINANCIAL CORPORATION	43	\$4,812,840.87	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,812,840.87	100%	0	\$0.00		0	\$0.00
31391HPT5		NEXSTAR FINANCIAL CORPORATION	38	\$6,349,806.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,349,806.00	100%	0	\$0.00		0	\$0.00
31391HPU2		NEXSTAR FINANCIAL CORPORATION	52	\$7,935,415.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,935,415.24	100%	0	\$0.00		0	\$0.00
31391HPV0		NEXSTAR FINANCIAL CORPORATION	31	\$5,750,901.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,750,901.25	100%	0	\$0.00		0	\$0.00
31391HPW8		UNION FEDERAL BANK OF INDIANAPOLIS	90	\$15,622,508.89	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,991,375.27	39.01%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,613,884.16	100%	0	\$0.00		0	\$0.00
31391HPX6		UNION FEDERAL BANK OF INDIANAPOLIS	304	\$46,420,955.19	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,616,987.00	36.44%	0	\$0.00	NA	0	\$0.00
Total			464	\$73,037,942.19	100%	0	\$0.00		0	\$0.00
31391HPY4		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,670,849.65	55.62%	0	\$0.00	NA	0	\$0.00

Total			56	\$6,599,982.59	100%	0	\$0.00		0	\$0.00
31391HPZ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,255,368.01	61.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,057,732.85	100%	0	\$0.00		0	\$0.00
31391HS70		Unavailable	8	\$1,028,795.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,795.57	100%	0	\$0.00		0	\$0.00
31391HS96		Unavailable	10	\$1,108,716.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,108,716.39	100%	0	\$0.00		0	\$0.00
31391HT95		WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$8,289,318.53	53.06%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,622,580.70	100%	0	\$0.00		0	\$0.00
31391HTE4		Unavailable	593	\$99,469,548.39	100%	0	\$0.00	NA	0	\$0.00
Total			593	\$99,469,548.39	100%	0	\$0.00		0	\$0.00
31391HTF1		WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,745.42	100%	0	\$0.00		0	\$0.00
31391HTG9		WASHINGTON MUTUAL BANK, FA	7	\$931,640.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$931,640.78	100%	0	\$0.00		0	\$0.00
31391HTH7		Unavailable	325	\$50,923,591.56	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$50,923,591.56	100%	0	\$0.00		0	\$0.00
31391HTJ3		Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,171,049.47	100%	0	\$0.00		0	\$0.00
31391HTK0		Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$37,452,315.02	100%	0	\$0.00		0	\$0.00
31391HU28		WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$37,780,083.19	34.03%	0	\$0.00	NA	0	\$0.00
Total			552	\$111,027,882.91	100%	0	\$0.00		0	\$0.00
31391HU36		WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$49,097,579.94	45.13%	0	\$0.00	NA	0	\$0.00

Total			495	\$108,781,854.69	100%	0	\$0.00		0	\$0.00
31391HU44		WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$41,942,634.93	42.63%	0	\$0.00	NA	0	\$0.00
Total			491	\$98,397,824.53	100%	0	\$0.00		0	\$0.00
31391HU51		WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,071,141.00	31.2%	0	\$0.00	NA	0	\$0.00
Total			739	\$128,415,969.51	100%	0	\$0.00		0	\$0.00
31391HUA0		Unavailable	21	\$2,073,097.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,097.22	100%	0	\$0.00		0	\$0.00
31391HUC6		WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$33,669,738.21	80.42%	0	\$0.00	NA	0	\$0.00
Total			425	\$41,869,567.76	100%	0	\$0.00		0	\$0.00
31391HUD4		WASHINGTON MUTUAL BANK, FA	112	\$11,132,885.41	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,660,470.66	58.45%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,793,356.07	100%	0	\$0.00		0	\$0.00
31391HUE2		WASHINGTON MUTUAL BANK, FA	1	\$116,800.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,098,927.30	94.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,215,727.30	100%	0	\$0.00		0	\$0.00
31391HUF9		WASHINGTON MUTUAL BANK, FA	41	\$4,868,873.20	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$23,333,739.64	82.74%	0	\$0.00	NA	0	\$0.00
Total			239	\$28,202,612.84	100%	0	\$0.00		0	\$0.00
31391HUG7		WASHINGTON MUTUAL BANK, FA	80	\$9,504,602.97	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,594,158.67	58.85%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,098,761.64	100%	0	\$0.00		0	\$0.00
31391HUH5		WASHINGTON MUTUAL BANK, FA	100	\$18,710,416.80	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,585,509.65	45.44%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,295,926.45	100%	0	\$0.00		0	\$0.00
31391HUJ1			517	\$96,574,314.70	30.8%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	1,128	\$216,930,923.95	69.2%	0	\$0.00	NA	0	\$0.00
Total			1,645	\$313,505,238.65	100%	0	\$0.00		0	\$0.00
31391HUK8		WASHINGTON MUTUAL BANK, FA	48	\$9,800,914.48	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$66,961,443.14	87.23%	0	\$0.00	NA	0	\$0.00
Total			430	\$76,762,357.62	100%	0	\$0.00		0	\$0.00
31391HUL6		WASHINGTON MUTUAL BANK	3	\$624,047.13	28.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$970,663.96	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,669.57	26.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,171,380.66	100%	0	\$0.00		0	\$0.00
31391HUM4		WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,572,569.93	41.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$52,323.87	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,655,255.98	42.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,264,306.33	100%	0	\$0.00		0	\$0.00
31391HUN2		WASHINGTON MUTUAL BANK, FA	137	\$23,326,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,326,348.00	100%	0	\$0.00		0	\$0.00
31391HUP7		WASHINGTON MUTUAL BANK, FA	346	\$50,439,266.33	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$50,439,266.33	100%	0	\$0.00		0	\$0.00
31391HUQ5		WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,363,372.87	100%	0	\$0.00		0	\$0.00
31391HUT9		WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,882,373.81	43.33%	0	\$0.00	NA	0	\$0.00
Total			177	\$32,038,138.73	100%	0	\$0.00		0	\$0.00
31391HUU6		WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$61,322,693.50	58.57%	0	\$0.00	NA	0	\$0.00
Total			512	\$104,699,345.25	100%	0	\$0.00		0	\$0.00

31391HUV4	WASHINGTON MUTUAL BANK, FA	434	\$76,184,374.15	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$27,108,966.17	26.24%	0	\$0.00	NA	0	\$0.00
Total		576	\$103,293,340.32	100%	0	\$0.00		0	\$0.00
31391HUW2	WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$103,976,535.57	59.56%	0	\$0.00	NA	0	\$0.00
Total		993	\$174,582,826.32	100%	0	\$0.00		0	\$0.00
31391HUX0	WASHINGTON MUTUAL BANK, FA	187	\$34,015,809.83	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$77,827,883.38	69.59%	0	\$0.00	NA	0	\$0.00
Total		569	\$111,843,693.21	100%	0	\$0.00		0	\$0.00
31391HUY8	WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$61,602,212.42	73.41%	0	\$0.00	NA	0	\$0.00
Total		443	\$83,911,509.95	100%	0	\$0.00		0	\$0.00
31391HUZ5	WASHINGTON MUTUAL BANK, FA	136	\$24,934,890.86	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$39,019,578.62	61.01%	0	\$0.00	NA	0	\$0.00
Total		327	\$63,954,469.48	100%	0	\$0.00		0	\$0.00
31391HVVH4	WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$55,688,024.91	75.72%	0	\$0.00	NA	0	\$0.00
Total		503	\$73,542,656.22	100%	0	\$0.00		0	\$0.00
31391HVJ0	Unavailable	16	\$1,770,491.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,770,491.89	100%	0	\$0.00		0	\$0.00
31391HWG5	WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$309,410.32	12.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,425,452.07	100%	0	\$0.00		0	\$0.00
31391HWH3	WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$294,900.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,455,176.33	100%	0	\$0.00		0	\$0.00
31391HWJ9	WASHINGTON MUTUAL BANK	14	\$1,389,437.17	74.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$487,157.00	25.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,876,594.17	100%	0	\$0.00		0	\$0.00
31391HWK6		WASHINGTON MUTUAL BANK	78	\$7,713,026.00	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,600.00	5.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,194,626.00	100%	0	\$0.00		0	\$0.00
31391HWL4		WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,000.00	12.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$940,059.00	100%	0	\$0.00		0	\$0.00
31391HWM2		WASHINGTON MUTUAL BANK	57	\$6,735,479.53	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,700.00	12.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,669,179.53	100%	0	\$0.00		0	\$0.00
31391HWP5		WASHINGTON MUTUAL BANK	11	\$1,452,952.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,452,952.26	100%	0	\$0.00		0	\$0.00
31391HWR1		WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,134,243.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,831,953.51	100%	0	\$0.00		0	\$0.00
31391HWS9		WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,500.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,495,053.60	100%	0	\$0.00		0	\$0.00
31391HWT7		WASHINGTON MUTUAL BANK	14	\$1,692,510.37	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,320.37	31.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,457,830.74	100%	0	\$0.00		0	\$0.00
31391HWU4		WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,245,126.26	28.01%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,728,137.08	100%	0	\$0.00		0	\$0.00
31391HWV2		WASHINGTON MUTUAL BANK	364	\$59,079,692.71	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,783,969.31	14.21%	0	\$0.00	NA	0	\$0.00
Total			415	\$68,863,662.02	100%	0	\$0.00		0	\$0.00

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31391J3E8	RBC MORTGAGE COMPANY	38	\$6,714,680.22	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$991,400.00	12.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,706,080.22	100%	0	\$0.00		0	\$0.00
31391J3G3	RBC MORTGAGE COMPANY	10	\$1,603,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,603,500.00	100%	0	\$0.00		0	\$0.00
31391J3H1	RBC MORTGAGE COMPANY	68	\$11,324,750.00	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,750.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,865,500.00	100%	0	\$0.00		0	\$0.00
31391J3J7	RBC MORTGAGE COMPANY	27	\$3,839,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,839,050.00	100%	0	\$0.00		0	\$0.00
31391J3K4	RBC MORTGAGE COMPANY	5	\$1,269,200.00	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,000.00	16.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,521,200.00	100%	0	\$0.00		0	\$0.00
31391J3L2	RBC MORTGAGE COMPANY	20	\$3,291,150.00	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,606,150.00	100%	0	\$0.00		0	\$0.00
31391J3M0	RBC MORTGAGE COMPANY	10	\$1,326,050.00	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$542,000.00	29.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,868,050.00	100%	0	\$0.00		0	\$0.00
31391J5E6	Unavailable	77	\$11,571,813.91	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,571,813.91	100%	0	\$0.00		0	\$0.00
31391J5F3	Unavailable	62	\$6,352,422.10	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,352,422.10	100%	0	\$0.00		0	\$0.00
31391J5K2	MARKET STREET MORTGAGE CORPORATION	13	\$1,579,424.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,579,424.77	100%	0	\$0.00		0	\$0.00
31391J5M8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,103,795.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,103,795.83	100%	0	\$0.00		0	\$0.00
31391J5N6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$12,631,878.57	98.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,200.00	1.09%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,771,078.57	100%	0	\$0.00		0	\$0.00

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31391J6J4	WASHINGTON MUTUAL BANK, FA	18	\$2,613,150.65	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,388,490.00	89.55%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,001,640.65	100%	0	\$0.00		0	\$0.00
31391J6K1	WASHINGTON MUTUAL BANK, FA	187	\$24,587,132.39	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$65,585,494.84	72.73%	0	\$0.00	NA	0	\$0.00
Total		594	\$90,172,627.23	100%	0	\$0.00		0	\$0.00
31391J6L9	WASHINGTON MUTUAL BANK, FA	6	\$1,311,093.05	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$45,075,844.51	97.17%	0	\$0.00	NA	0	\$0.00
Total		319	\$46,386,937.56	100%	0	\$0.00		0	\$0.00
31391J6N5	WASHINGTON MUTUAL BANK, FA	319	\$38,825,337.85	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$79,239,787.59	67.12%	0	\$0.00	NA	0	\$0.00
Total		901	\$118,065,125.44	100%	0	\$0.00		0	\$0.00
31391J6P0	WASHINGTON MUTUAL BANK, FA	108	\$12,533,102.90	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$35,317,017.93	73.81%	0	\$0.00	NA	0	\$0.00
Total		415	\$47,850,120.83	100%	0	\$0.00		0	\$0.00
31391JA26	CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,053,971.12	20.8%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,103,846.91	100%	0	\$0.00		0	\$0.00
31391JA34	CHEVY CHASE SAVINGS BANK FSB	46	\$7,169,825.01	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,008,857.98	29.56%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,178,682.99	100%	0	\$0.00		0	\$0.00
31391JA42	UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,027,775.00	100%	0	\$0.00		0	\$0.00
31391JA75	UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,179,150.00	88.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,608,600.00	100%	0	\$0.00		0	\$0.00
31391JA83	UNIVERSAL MORTGAGE	2	\$177,300.00	6.82%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	14	\$2,422,650.00	93.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,599,950.00	100%	0	\$0.00		0	\$0.00
31391JAA8		Unavailable	55	\$9,562,170.97	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,562,170.97	100%	0	\$0.00		0	\$0.00
31391JAB6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,807,183.69	99.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,002,183.69	100%	0	\$0.00		0	\$0.00
31391JAC4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,440.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,755,157.80	97.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,860,597.80	100%	0	\$0.00		0	\$0.00
31391JAD2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,803,071.15	99.39%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,003,071.15	100%	0	\$0.00		0	\$0.00
31391JAE0		Unavailable	29	\$2,075,528.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,075,528.98	100%	0	\$0.00		0	\$0.00
31391JAF7		Unavailable	47	\$5,097,212.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,097,212.28	100%	0	\$0.00		0	\$0.00
31391JAJ9		Unavailable	17	\$2,196,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,196,935.00	100%	0	\$0.00		0	\$0.00
31391JAK6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,723,972.90	98.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,828,972.90	100%	0	\$0.00		0	\$0.00
31391JAL4		Unavailable	39	\$6,648,363.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,648,363.09	100%	0	\$0.00		0	\$0.00
31391JAY6		CHEVY CHASE SAVINGS BANK FSB	39	\$8,405,289.69	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,647,674.92	16.39%	0	\$0.00	NA	0	\$0.00

Total			47	\$10,052,964.61	100%	0	\$0.00		0	\$0.00
31391JAZ3		CHEVY CHASE SAVINGS BANK FSB	72	\$14,660,947.91	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,288,636.96	13.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,949,584.87	100%	0	\$0.00		0	\$0.00
31391JB25		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,664,561.81	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,192,134.91	52.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,856,696.72	100%	0	\$0.00		0	\$0.00
31391JB33		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,338,024.36	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,075,671.59	45.6%	0	\$0.00	NA	0	\$0.00
Total			280	\$48,413,695.95	100%	0	\$0.00		0	\$0.00
31391JB41		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,629,517.86	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,889,516.51	54.23%	0	\$0.00	NA	0	\$0.00
Total			223	\$38,519,034.37	100%	0	\$0.00		0	\$0.00
31391JB66		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,642,700.89	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$21,496,028.98	79.21%	0	\$0.00	NA	0	\$0.00
Total			255	\$27,138,729.87	100%	0	\$0.00		0	\$0.00
31391JB74		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$15,514,718.97	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$26,570,977.27	63.14%	0	\$0.00	NA	0	\$0.00
Total			393	\$42,085,696.24	100%	0	\$0.00		0	\$0.00
31391JB90		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$21,102,402.85	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$23,419,693.03	52.6%	0	\$0.00	NA	0	\$0.00
Total			419	\$44,522,095.88	100%	0	\$0.00		0	\$0.00
31391JBB5		UNIVERSAL MORTGAGE CORPORATION	16	\$2,066,957.00	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,901,622.00	47.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,968,579.00	100%	0	\$0.00		0	\$0.00
31391JBF6		UNIVERSAL MORTGAGE CORPORATION	7	\$791,000.00	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,472,900.00	65.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,263,900.00	100%	0	\$0.00		0	\$0.00

31391JBJ8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,682,765.00	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,471,075.00	46.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,153,840.00	100%	0	\$0.00		0	\$0.00
31391JBK5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,701,689.89	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,884,574.53	74.16%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,586,264.42	100%	0	\$0.00		0	\$0.00
31391JBL3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,881,617.66	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,465,252.38	72.15%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,346,870.04	100%	0	\$0.00		0	\$0.00
31391JBN9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,269,372.19	61.4%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,467,793.54	100%	0	\$0.00		0	\$0.00
31391JBQ2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,596,328.28	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,077,745.57	40.11%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,674,073.85	100%	0	\$0.00		0	\$0.00
31391JBR0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$6,055,355.56	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,312,169.80	41.59%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,367,525.36	100%	0	\$0.00		0	\$0.00
31391JBS8	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,819,550.63	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,510,755.79	44.69%	0	\$0.00	NA	0	\$0.00
Total		190	\$12,330,306.42	100%	0	\$0.00		0	\$0.00
31391JBT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,195,683.27	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,359,573.83	69.72%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,555,257.10	100%	0	\$0.00		0	\$0.00
31391JBU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$902,674.24	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,520,910.15	79.59%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,423,584.39	100%	0	\$0.00		0	\$0.00

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31391JBW9		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,189,097.67	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,103,360.73	59.82%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,292,458.40	100%	0	\$0.00		0	\$0.00
31391JBX7		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,237,864.18	47.19%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,171,758.88	100%	0	\$0.00		0	\$0.00
31391JBY5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,031,354.40	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,397,580.65	100%	0	\$0.00		0	\$0.00
31391JBZ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,400,204.44	47.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,200,343.41	100%	0	\$0.00		0	\$0.00
31391JC24		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA	0	\$0.00
Total			266	\$60,473,693.63	100%	0	\$0.00		0	\$0.00
31391JC32		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA	0	\$0.00
Total			276	\$62,697,454.03	100%	0	\$0.00		0	\$0.00
31391JC40		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA	0	\$0.00
Total			250	\$55,867,001.51	100%	0	\$0.00		0	\$0.00
31391JC65		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA	0	\$0.00
Total			240	\$52,838,918.02	100%	0	\$0.00		0	\$0.00
31391JC73		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,809,839.96	45.48%	0	\$0.00	NA	0	\$0.00
Total			296	\$65,551,101.31	100%	0	\$0.00		0	\$0.00
31391JC81		CHASE MANHATTAN	166	\$34,819,596.55	53.87%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA	0	\$0.00
Total			298	\$64,630,990.40	100%	0	\$0.00		0	\$0.00
31391JC99		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$30,345,428.90	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA	0	\$0.00
Total			272	\$58,005,747.88	100%	0	\$0.00		0	\$0.00
31391JCB4		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,831,663.22	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA	0	\$0.00
Total			227	\$24,173,944.07	100%	0	\$0.00		0	\$0.00
31391JCC2		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,020,395.51	40.92%	0	\$0.00	NA	0	\$0.00
Total			230	\$24,486,684.36	100%	0	\$0.00		0	\$0.00
31391JCD0		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA	0	\$0.00
Total			218	\$22,922,739.89	100%	0	\$0.00		0	\$0.00
31391JCE8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,534,979.32	100%	0	\$0.00		0	\$0.00
31391JCF5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,173,217.27	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,848,331.06	70.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,021,548.33	100%	0	\$0.00		0	\$0.00
31391JCG3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,014.68	56.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,068,769.33	100%	0	\$0.00		0	\$0.00
31391JCH1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,750.00	50.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,096,772.32	100%	0	\$0.00		0	\$0.00
31391JCJ7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,863,288.58	50.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,720,136.29	100%	0	\$0.00		0	\$0.00
31391JCM0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,749,773.41	78.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,515,829.78	100%	0	\$0.00		0	\$0.00
31391JCP3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,160,509.34	87.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,286,502.65	100%	0	\$0.00		0	\$0.00
31391JCQ1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,323,844.96	91.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,633,149.09	100%	0	\$0.00		0	\$0.00
31391JCS7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,887.19	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,513,591.86	95.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,665,479.05	100%	0	\$0.00		0	\$0.00
31391JCW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,278,833.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,395,162.16	76.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,673,995.16	100%	0	\$0.00		0	\$0.00
31391JCX6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,922,726.39	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,427,056.68	63.44%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,349,783.07	100%	0	\$0.00		0	\$0.00
31391JCY4		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$25,094,379.80	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$28,977,039.72	53.59%	0	\$0.00	NA	0	\$0.00
Total			305	\$54,071,419.52	100%	0	\$0.00		0	\$0.00
31391JCZ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$31,341,559.61	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$33,038,203.21	51.32%	0	\$0.00	NA	0	\$0.00
Total			374	\$64,379,762.82	100%	0	\$0.00		0	\$0.00
31391JD23		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,449,008.09	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,325,535.17	69.93%	0	\$0.00	NA	0	\$0.00

Total			141	\$24,774,543.26	100%	0	\$0.00		0	\$0.00
31391JD31		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,504,053.39	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,568,466.53	55.48%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,072,519.92	100%	0	\$0.00		0	\$0.00
31391JD49		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$18,712,439.46	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$31,390,725.64	62.65%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,103,165.10	100%	0	\$0.00		0	\$0.00
31391JD56		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,671,212.01	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,861,781.59	85.28%	0	\$0.00	NA	0	\$0.00
Total			216	\$38,532,993.60	100%	0	\$0.00		0	\$0.00
31391JD64		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,816,391.49	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$27,200,658.62	50.36%	0	\$0.00	NA	0	\$0.00
Total			309	\$54,017,050.11	100%	0	\$0.00		0	\$0.00
31391JD72		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,069,057.55	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$39,850,747.15	72.56%	0	\$0.00	NA	0	\$0.00
Total			321	\$54,919,804.70	100%	0	\$0.00		0	\$0.00
31391JD80		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,221,165.86	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,915,463.37	70.08%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,136,629.23	100%	0	\$0.00		0	\$0.00
31391JDB3		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$24,900,078.18	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$33,289,545.89	57.21%	0	\$0.00	NA	0	\$0.00
Total			268	\$58,189,624.07	100%	0	\$0.00		0	\$0.00
31391JDC1		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,687,438.93	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,019,928.63	78.22%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,707,367.56	100%	0	\$0.00		0	\$0.00
31391JDF4		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$18,574,463.10	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$26,665,098.72	58.94%	0	\$0.00	NA	0	\$0.00
Total			429	\$45,239,561.82	100%	0	\$0.00		0	\$0.00

31391JDK3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$6,611,666.03	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,551,531.99	56.4%	0	\$0.00	NA	0	\$0.00
Total		224	\$15,163,198.02	100%	0	\$0.00		0	\$0.00
31391JDL1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$834,104.95	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,834,412.57	77.26%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,668,517.52	100%	0	\$0.00		0	\$0.00
31391JDM9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$657,746.67	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$432,387.63	39.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,090,134.30	100%	0	\$0.00		0	\$0.00
31391JDN7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$482,381.29	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$720,907.15	59.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,203,288.44	100%	0	\$0.00		0	\$0.00
31391JDP2	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,485,032.15	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,621,777.43	56.1%	0	\$0.00	NA	0	\$0.00
Total		304	\$42,106,809.58	100%	0	\$0.00		0	\$0.00
31391JDQ0	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$23,282,657.94	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,065,884.77	39.29%	0	\$0.00	NA	0	\$0.00
Total		278	\$38,348,542.71	100%	0	\$0.00		0	\$0.00
31391JDR8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,805,323.92	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,938,892.43	46.07%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,744,216.35	100%	0	\$0.00		0	\$0.00
31391JDS6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,943,636.21	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,766,034.41	59.38%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,709,670.62	100%	0	\$0.00		0	\$0.00
31391JDU1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,509,781.24	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,910,309.28	47.74%	0	\$0.00	NA	0	\$0.00
Total		188	\$35,420,090.52	100%	0	\$0.00		0	\$0.00

31391JE30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$11,296,072.37	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,068,664.56	44.53%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,364,736.93	100%	0	\$0.00		0	\$0.00
31391JE48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,793,304.81	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,449,284.67	46.68%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,242,589.48	100%	0	\$0.00		0	\$0.00
31391JE55	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$7,859,277.82	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,490,013.73	61.38%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,349,291.55	100%	0	\$0.00		0	\$0.00
31391JE63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	76	\$14,904,592.35	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,071,019.56	25.39%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,975,611.91	100%	0	\$0.00		0	\$0.00
31391JE71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	108	\$11,267,864.61	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,957,794.91	44.29%	0	\$0.00	NA	0	\$0.00
Total		197	\$20,225,659.52	100%	0	\$0.00		0	\$0.00
31391JE89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	115	\$8,394,655.16	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$9,587,678.98	53.32%	0	\$0.00	NA	0	\$0.00
Total		246	\$17,982,334.14	100%	0	\$0.00		0	\$0.00
31391JE97	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,533,756.47	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$1,932,057.00	55.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,465,813.47	100%	0	\$0.00		0	\$0.00
31391JEA4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,370,936.51	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,118,366.01	42.67%	0	\$0.00	NA	0	\$0.00
Total		300	\$49,489,302.52	100%	0	\$0.00		0	\$0.00

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31391JEC0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,735,756.05	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$42,751,348.84	74.37%	0	\$0.00	NA	0	\$0.00
Total		348	\$57,487,104.89	100%	0	\$0.00		0	\$0.00
31391JED8	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$18,444,352.90	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,826,444.76	61.79%	0	\$0.00	NA	0	\$0.00
Total		300	\$48,270,797.66	100%	0	\$0.00		0	\$0.00
31391JEE6	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$19,841,514.38	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,109,210.87	59.47%	0	\$0.00	NA	0	\$0.00
Total		304	\$48,950,725.25	100%	0	\$0.00		0	\$0.00
31391JEF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$15,805,776.16	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,484,317.38	65.1%	0	\$0.00	NA	0	\$0.00
Total		299	\$45,290,093.54	100%	0	\$0.00		0	\$0.00
31391JEG1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,960,668.02	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,382,494.90	56.44%	0	\$0.00	NA	0	\$0.00
Total		224	\$34,343,162.92	100%	0	\$0.00		0	\$0.00
31391JEH9	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$29,072,127.14	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$32,921,826.57	53.1%	0	\$0.00	NA	0	\$0.00
Total		402	\$61,993,953.71	100%	0	\$0.00		0	\$0.00
31391JEJ5	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,917,416.77	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$25,167,592.65	50.25%	0	\$0.00	NA	0	\$0.00
Total		333	\$50,085,009.42	100%	0	\$0.00		0	\$0.00
31391JEK2	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$23,076,365.10	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$23,515,908.61	50.47%	0	\$0.00	NA	0	\$0.00
Total		303	\$46,592,273.71	100%	0	\$0.00		0	\$0.00
31391JEL0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$25,356,515.91	55.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,073,408.39	44.19%	0	\$0.00	NA	0	\$0.00
Total		274	\$45,429,924.30	100%	0	\$0.00		0	\$0.00
31391JEM8	CHASE MANHATTAN	128	\$21,180,703.77	51.21%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	139	\$20,177,427.05	48.79%	0	\$0.00	NA	0	\$0.00
Total			267	\$41,358,130.82	100%	0	\$0.00		0	\$0.00
31391JEN6		CHASE MANHATTAN MORTGAGE CORPORATION	254	\$41,073,775.31	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,005,819.38	31.63%	0	\$0.00	NA	0	\$0.00
Total			380	\$60,079,594.69	100%	0	\$0.00		0	\$0.00
31391JEP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,063,336.09	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,318,861.85	38.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,382,197.94	100%	0	\$0.00		0	\$0.00
31391JEQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,876,835.69	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,569,526.39	49.12%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,446,362.08	100%	0	\$0.00		0	\$0.00
31391JER7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,412,718.88	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,878,642.47	43.76%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,291,361.35	100%	0	\$0.00		0	\$0.00
31391JES5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$9,024,954.68	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,131,681.44	36.25%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,156,636.12	100%	0	\$0.00		0	\$0.00
31391JET3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$15,079,854.91	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,326,907.71	26.1%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,406,762.62	100%	0	\$0.00		0	\$0.00
31391JEU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$647,800.00	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,129,813.11	63.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,777,613.11	100%	0	\$0.00		0	\$0.00
31391JEV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	5	\$831,250.00	33.44%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	11	\$1,654,811.77	66.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,486,061.77	100%	0	\$0.00		0	\$0.00
31391JEW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$12,576,636.28	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,049,941.80	35.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,626,578.08	100%	0	\$0.00		0	\$0.00
31391JEX4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$13,598,678.27	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,912,173.47	22.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,510,851.74	100%	0	\$0.00		0	\$0.00
31391JEY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,336,446.30	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,419,464.23	35.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,755,910.53	100%	0	\$0.00		0	\$0.00
31391JEZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$796,631.43	11.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,721,259.59	100%	0	\$0.00		0	\$0.00
31391JFA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,410,516.21	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,746,751.01	55.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,157,267.22	100%	0	\$0.00		0	\$0.00
31391JFG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,716,811.26	100%	0	\$0.00		0	\$0.00
31391JFH8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$8,535,930.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,535,930.51	100%	0	\$0.00		0	\$0.00
31391JFJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,355,398.41	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$6,355,398.41	100%	0	\$0.00		0	\$0.00
31391JFK1		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,030,456.00	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,042,703.50	59.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,073,159.50	100%	0	\$0.00		0	\$0.00
31391JFL9		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,502,903.77	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,201,510.64	62.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,704,414.41	100%	0	\$0.00		0	\$0.00
31391JFP0		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$11,308,428.06	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,227,715.30	31.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,536,143.36	100%	0	\$0.00		0	\$0.00
31391JFQ8		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,954,371.38	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,027,414.76	25.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,981,786.14	100%	0	\$0.00		0	\$0.00
31391JG20		HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,811,271.69	100%	0	\$0.00		0	\$0.00
31391JG53		USAA FEDERAL SAVINGS BANK	231	\$34,148,818.12	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$34,148,818.12	100%	0	\$0.00		0	\$0.00
31391JG79		USAA FEDERAL SAVINGS BANK	35	\$4,547,050.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,547,050.19	100%	0	\$0.00		0	\$0.00
31391JG95		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,333,458.94	100%	0	\$0.00		0	\$0.00
31391JHB9		IRWIN MORTGAGE CORPORATION	13	\$2,063,407.58	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,748.00	28.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,894,155.58	100%	0	\$0.00		0	\$0.00
31391JHC7		IRWIN MORTGAGE CORPORATION	23	\$2,217,077.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,521,308.00	67.1%	0	\$0.00	NA	0	\$0.00

Total			58	\$6,738,385.00	100%	0	\$0.00		0	\$0.00
31391JHG8		IRWIN MORTGAGE CORPORATION	6	\$870,693.75	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,357,800.00	60.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,228,493.75	100%	0	\$0.00		0	\$0.00
31391JHT0		IRWIN MORTGAGE CORPORATION	13	\$1,369,000.00	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,047,950.00	43.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,416,950.00	100%	0	\$0.00		0	\$0.00
31391JHU7		IRWIN MORTGAGE CORPORATION	104	\$14,154,842.00	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,734,744.00	52.64%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,889,586.00	100%	0	\$0.00		0	\$0.00
31391JHV5		IRWIN MORTGAGE CORPORATION	36	\$2,981,410.00	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,031,410.00	100%	0	\$0.00		0	\$0.00
31391JHW3		IRWIN MORTGAGE CORPORATION	84	\$10,815,807.13	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,080,640.00	56.56%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,896,447.13	100%	0	\$0.00		0	\$0.00
31391JHX1		IRWIN MORTGAGE CORPORATION	11	\$771,000.00	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,914,570.00	71.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,685,570.00	100%	0	\$0.00		0	\$0.00
31391JHY9		IRWIN MORTGAGE CORPORATION	12	\$1,531,961.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,511,700.00	74.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,043,661.00	100%	0	\$0.00		0	\$0.00
31391JHZ6		IRWIN MORTGAGE CORPORATION	9	\$807,950.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,471,600.00	81.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,279,550.00	100%	0	\$0.00		0	\$0.00
31391JJ84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,192,893.58	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,367,992.84	37.98%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,560,886.42	100%	0	\$0.00		0	\$0.00

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31391JJ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,616,205.71	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,282,270.22	71.11%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,898,475.93	100%	0	\$0.00		0	\$0.00
31391JL5	NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,124.88	100%	0	\$0.00		0	\$0.00
31391JL3	NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,500,133.00	100%	0	\$0.00		0	\$0.00
31391JL1	NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,597,803.00	100%	0	\$0.00		0	\$0.00
31391JKA7	Unavailable	7	\$696,436.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$696,436.91	100%	0	\$0.00		0	\$0.00
31391JKD1	Unavailable	4	\$305,197.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$305,197.19	100%	0	\$0.00		0	\$0.00
31391JLE8	WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$53,541,116.30	51.68%	0	\$0.00	NA	0	\$0.00
Total		522	\$103,601,419.71	100%	0	\$0.00		0	\$0.00
31391JLF5	WASHINGTON MUTUAL BANK, FA	67	\$12,081,618.63	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$52,913,728.41	81.41%	0	\$0.00	NA	0	\$0.00
Total		328	\$64,995,347.04	100%	0	\$0.00		0	\$0.00
31391JLG3	WASHINGTON MUTUAL BANK	117	\$20,898,011.39	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,105,370.00	22.61%	0	\$0.00	NA	0	\$0.00
Total		150	\$27,003,381.39	100%	0	\$0.00		0	\$0.00
31391JLH1	WASHINGTON MUTUAL BANK, FA	16	\$2,867,228.02	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$62,248,295.27	95.6%	0	\$0.00	NA	0	\$0.00
Total		360	\$65,115,523.29	100%	0	\$0.00		0	\$0.00
31391JLJ7	WASHINGTON MUTUAL BANK, FA	243	\$47,004,358.88	36.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	400	\$83,044,994.81	63.86%	0	\$0.00	NA	0	\$0.00
Total			643	\$130,049,353.69	100%	0	\$0.00		0	\$0.00
31391JLK4		WASHINGTON MUTUAL BANK	188	\$32,602,428.97	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,022,777.00	26.94%	0	\$0.00	NA	0	\$0.00
Total			246	\$44,625,205.97	100%	0	\$0.00		0	\$0.00
31391JLL2		WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$40,863,673.68	64.07%	0	\$0.00	NA	0	\$0.00
Total			333	\$63,777,197.35	100%	0	\$0.00		0	\$0.00
31391JMN7		CITIMORTGAGE, INC.	38	\$6,908,255.41	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,289,633.40	79.19%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,197,888.81	100%	0	\$0.00		0	\$0.00
31391JMP2		CITIMORTGAGE, INC.	83	\$14,420,995.37	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,918,316.15	59.19%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,339,311.52	100%	0	\$0.00		0	\$0.00
31391JMQ0		CITIMORTGAGE, INC.	16	\$3,086,450.52	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,242,925.54	62.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,329,376.06	100%	0	\$0.00		0	\$0.00
31391JN71		CITIMORTGAGE, INC.	149	\$27,457,310.04	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,217,418.96	4.25%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,674,729.00	100%	0	\$0.00		0	\$0.00
31391JN89		CITIMORTGAGE, INC.	13	\$2,638,704.19	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,444,626.94	87.48%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,083,331.13	100%	0	\$0.00		0	\$0.00
31391JN97		CITIMORTGAGE, INC.	42	\$7,453,554.16	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,841,394.37	59.26%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,294,948.53	100%	0	\$0.00		0	\$0.00
31391JPC8		CITIMORTGAGE, INC.	20	\$3,635,753.14	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,510,538.57	70.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,146,291.71	100%	0	\$0.00		0	\$0.00
31391JPD6		CITIMORTGAGE, INC.	147	\$8,951,890.89	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,488,475.24	21.75%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,440,366.13	100%	0	\$0.00		0	\$0.00
31391JPE4		CITIMORTGAGE, INC.	35	\$2,049,510.58	70.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$841,569.97	29.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,891,080.55	100%	0	\$0.00		0	\$0.00
31391JPF1		CITIMORTGAGE, INC.	248	\$37,161,067.26	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	733	\$133,882,928.38	78.27%	0	\$0.00	NA	0	\$0.00
Total			981	\$171,043,995.64	100%	0	\$0.00		0	\$0.00
31391JPG9		CITIMORTGAGE, INC.	374	\$55,109,575.83	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$43,869,561.21	44.32%	0	\$0.00	NA	0	\$0.00
Total			609	\$98,979,137.04	100%	0	\$0.00		0	\$0.00
31391JPJ3		CITIMORTGAGE, INC.	66	\$11,256,556.02	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,580,203.41	45.98%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,836,759.43	100%	0	\$0.00		0	\$0.00
31391JPM6		CITIMORTGAGE, INC.	60	\$9,292,292.91	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,802,091.15	29.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,094,384.06	100%	0	\$0.00		0	\$0.00
31391JPN4		CITIMORTGAGE, INC.	21	\$3,275,839.27	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,236,577.14	86.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,512,416.41	100%	0	\$0.00		0	\$0.00
31391JPP9		CITIMORTGAGE, INC.	94	\$13,765,862.87	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,070,850.40	52.26%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,836,713.27	100%	0	\$0.00		0	\$0.00
31391JPQ7		CITIMORTGAGE, INC.	16	\$1,028,488.06	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$969,559.71	48.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,998,047.77	100%	0	\$0.00		0	\$0.00
31391JPR5		CITIMORTGAGE, INC.	22	\$4,038,276.09	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,410,717.17	82.78%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,448,993.26	100%	0	\$0.00		0	\$0.00
31391JPS3		CITIMORTGAGE, INC.	69	\$7,915,547.61	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,266,498.50	58.73%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,182,046.11	100%	0	\$0.00		0	\$0.00
31391JS92		U.S. BANK N.A.	4	\$697,631.38	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,090,738.23	92.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,788,369.61	100%	0	\$0.00		0	\$0.00
31391JT83		CRESCENT MORTGAGE SERVICES	13	\$1,721,660.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,721,660.00	100%	0	\$0.00		0	\$0.00
31391JT91		THIRD FEDERAL SAVINGS AND LOAN	164	\$20,008,981.03	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,008,981.03	100%	0	\$0.00		0	\$0.00
31391JTA8		U.S. BANK N.A.	17	\$2,203,214.88	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,772,348.82	75.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,975,563.70	100%	0	\$0.00		0	\$0.00
31391JTB6		U.S. BANK N.A.	19	\$2,308,101.47	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,989,521.81	75.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,297,623.28	100%	0	\$0.00		0	\$0.00
31391JTD2		U.S. BANK N.A.	7	\$778,532.14	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,733,148.61	91.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,511,680.75	100%	0	\$0.00		0	\$0.00
31391JTE0		U.S. BANK N.A.	6	\$536,982.28	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,779,878.74	87.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,316,861.02	100%	0	\$0.00		0	\$0.00
31391JTF7		U.S. BANK N.A.	1	\$74,500.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,072,761.86	98.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,147,261.86	100%	0	\$0.00		0	\$0.00
31391JTG5		U.S. BANK N.A.	10	\$1,216,753.91	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,479,872.41	84.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,696,626.32	100%	0	\$0.00		0	\$0.00
31391JTH3		U.S. BANK N.A.	1	\$55,500.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,318,633.75	95.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,374,133.75	100%	0	\$0.00		0	\$0.00
31391JU24		THE HUNTINGTON MORTGAGE COMPANY	125	\$13,887,187.92	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,575,234.69	20.47%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,462,422.61	100%	0	\$0.00		0	\$0.00
31391JU32		THE HUNTINGTON MORTGAGE COMPANY	70	\$7,513,708.33	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,243,012.35	30.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,756,720.68	100%	0	\$0.00		0	\$0.00
31391JU40		THE HUNTINGTON MORTGAGE COMPANY	7	\$1,003,340.45	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,003,340.45	100%	0	\$0.00		0	\$0.00
31391JU57		THE HUNTINGTON MORTGAGE COMPANY	43	\$4,960,100.00	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,490,300.00	23.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,450,400.00	100%	0	\$0.00		0	\$0.00
31391JU65		THE HUNTINGTON MORTGAGE COMPANY	95	\$11,103,681.27	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,090,542.14	15.84%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,194,223.41	100%	0	\$0.00		0	\$0.00
31391JU73		THE HUNTINGTON MORTGAGE COMPANY	35	\$4,387,866.07	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,330,484.16	49.67%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,718,350.23	100%	0	\$0.00		0	\$0.00
31391JUA6		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,000,763.31	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,000,763.31	100%	0	\$0.00		0	\$0.00
31391JUB4		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,019,782.00	100%	0	\$0.00		0	\$0.00
31391JUC2		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,052,418.96	100%	0	\$0.00		0	\$0.00
31391JUD0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,065,755.37	100%	0	\$0.00		0	\$0.00
31391JUF5		CHEVY CHASE SAVINGS BANK FSB	27	\$4,224,248.27	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,359,922.76	24.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,584,171.03	100%	0	\$0.00		0	\$0.00
31391JUG3		CHEVY CHASE SAVINGS BANK FSB	50	\$9,461,926.70	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,749.76	5.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,005,676.46	100%	0	\$0.00		0	\$0.00
31391JUH1		CHEVY CHASE SAVINGS BANK FSB	161	\$25,522,010.54	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,487,956.29	5.51%	0	\$0.00	NA	0	\$0.00

Total			170	\$27,009,966.83	100%	0	\$0.00		0	\$0.00
31391JUP3		THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$686,422.13	9.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,955,114.36	100%	0	\$0.00		0	\$0.00
31391JUR9		THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,417,883.17	34.9%	0	\$0.00	NA	0	\$0.00
Total			375	\$61,365,701.16	100%	0	\$0.00		0	\$0.00
31391JUT5		THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,751.56	26.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,147,873.44	100%	0	\$0.00		0	\$0.00
31391JUU2		THE HUNTINGTON MORTGAGE COMPANY	56	\$7,496,521.83	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,892,475.33	44.01%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,388,997.16	100%	0	\$0.00		0	\$0.00
31391JUV0		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,682,048.73	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,143,070.98	53.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,825,119.71	100%	0	\$0.00		0	\$0.00
31391JUY4		THE HUNTINGTON MORTGAGE COMPANY	29	\$4,211,484.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,211,484.93	100%	0	\$0.00		0	\$0.00
31391JUZ1		THE HUNTINGTON MORTGAGE COMPANY	114	\$12,944,599.86	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,944,599.86	100%	0	\$0.00		0	\$0.00
31391JXP0		Unavailable	11	\$897,381.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$897,381.71	100%	0	\$0.00		0	\$0.00
31391JXQ8		Unavailable	71	\$7,260,572.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,260,572.67	100%	0	\$0.00		0	\$0.00
31391JXR6		Unavailable	27	\$2,361,096.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,361,096.71	100%	0	\$0.00		0	\$0.00
31391JXS4		Unavailable	63	\$5,923,542.22	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,923,542.22	100%	0	\$0.00		0	\$0.00

31391JXT2	Unavailable	51	\$3,896,766.63	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,896,766.63	100%	0	\$0.00		0	\$0.00
31391JXU9	Unavailable	12	\$1,132,904.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,132,904.51	100%	0	\$0.00		0	\$0.00
31391JXV7	Unavailable	36	\$2,910,425.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,910,425.66	100%	0	\$0.00		0	\$0.00
31391JZ37	RBC MORTGAGE COMPANY	18	\$3,152,600.00	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,456,850.00	31.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,609,450.00	100%	0	\$0.00		0	\$0.00
31391JZJ2	RBC MORTGAGE COMPANY	39	\$7,146,014.69	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$963,500.00	11.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,109,514.69	100%	0	\$0.00		0	\$0.00
31391JZN3	RBC MORTGAGE COMPANY	7	\$1,277,274.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,277,274.81	100%	0	\$0.00		0	\$0.00
31391JZQ6	RBC MORTGAGE COMPANY	50	\$9,532,200.00	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$848,965.47	8.18%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,381,165.47	100%	0	\$0.00		0	\$0.00
31391JZR4	RBC MORTGAGE COMPANY	44	\$7,718,679.67	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,883,679.67	100%	0	\$0.00		0	\$0.00
31391JZU7	RBC MORTGAGE COMPANY	23	\$3,855,050.00	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,229,500.00	24.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,084,550.00	100%	0	\$0.00		0	\$0.00
31391JZX1	RBC MORTGAGE COMPANY	23	\$4,538,145.00	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$789,000.00	14.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,327,145.00	100%	0	\$0.00		0	\$0.00
31391JZY9	RBC MORTGAGE COMPANY	40	\$7,357,445.65	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,495,600.00	16.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,853,045.65	100%	0	\$0.00		0	\$0.00
31391K2N6	IRWIN MORTGAGE CORPORATION	14	\$1,531,214.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,018,931.59	85.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,550,145.59	100%	0	\$0.00		0	\$0.00

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31391K2P1	IRWIN MORTGAGE CORPORATION	16	\$2,526,566.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,401,677.00	76.88%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,928,243.00	100%	0	\$0.00		0	\$0.00
31391K3P0	FLEET NATIONAL BANK	8	\$1,152,736.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,152,736.23	100%	0	\$0.00		0	\$0.00
31391K3Q8	CHASE MANHATTAN MORTGAGE CORPORATION	279	\$42,389,247.48	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,588,490.19	29.33%	0	\$0.00	NA	0	\$0.00
Total		404	\$59,977,737.67	100%	0	\$0.00		0	\$0.00
31391K3R6	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$38,175,831.59	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,123,017.13	36.69%	0	\$0.00	NA	0	\$0.00
Total		404	\$60,298,848.72	100%	0	\$0.00		0	\$0.00
31391K3S4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$30,087,121.41	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,275,491.36	40.26%	0	\$0.00	NA	0	\$0.00
Total		337	\$50,362,612.77	100%	0	\$0.00		0	\$0.00
31391K3T2	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$43,630,058.14	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,638,674.21	27.61%	0	\$0.00	NA	0	\$0.00
Total		407	\$60,268,732.35	100%	0	\$0.00		0	\$0.00
31391K3U9	CHASE MANHATTAN MORTGAGE CORPORATION	296	\$45,232,745.95	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,002,732.20	24.91%	0	\$0.00	NA	0	\$0.00
Total		401	\$60,235,478.15	100%	0	\$0.00		0	\$0.00
31391K3V7	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$44,645,229.92	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,542,329.40	25.82%	0	\$0.00	NA	0	\$0.00
Total		420	\$60,187,559.32	100%	0	\$0.00		0	\$0.00
31391K3W5	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$36,950,525.38	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,382,166.85	34.41%	0	\$0.00	NA	0	\$0.00
Total		402	\$56,332,692.23	100%	0	\$0.00		0	\$0.00
31391K3X3	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$30,080,720.54	79.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$7,645,149.60	20.27%	0	\$0.00	NA	0	\$0.00
Total			284	\$37,725,870.14	100%	0	\$0.00		0	\$0.00
31391K3Y1		CHASE MANHATTAN MORTGAGE CORPORATION	231	\$29,493,509.59	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,630,017.05	22.64%	0	\$0.00	NA	0	\$0.00
Total			288	\$38,123,526.64	100%	0	\$0.00		0	\$0.00
31391K3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$23,897,960.39	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,416,686.91	30.36%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,314,647.30	100%	0	\$0.00		0	\$0.00
31391K4A2		CHASE MANHATTAN MORTGAGE CORPORATION	362	\$40,687,725.06	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,489,495.64	20.5%	0	\$0.00	NA	0	\$0.00
Total			442	\$51,177,220.70	100%	0	\$0.00		0	\$0.00
31391K4B0		CHASE MANHATTAN MORTGAGE CORPORATION	387	\$42,546,103.33	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$14,434,725.76	25.33%	0	\$0.00	NA	0	\$0.00
Total			513	\$56,980,829.09	100%	0	\$0.00		0	\$0.00
31391K4C8		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$16,835,666.78	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,670,067.57	33.99%	0	\$0.00	NA	0	\$0.00
Total			251	\$25,505,734.35	100%	0	\$0.00		0	\$0.00
31391K4D6		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$12,324,628.32	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$16,540,500.24	57.3%	0	\$0.00	NA	0	\$0.00
Total			323	\$28,865,128.56	100%	0	\$0.00		0	\$0.00
31391K4E4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$696,295.63	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,077,400.39	60.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,773,696.02	100%	0	\$0.00		0	\$0.00
31391K5D5		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$20,992,355.08	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,615,495.14	57.68%	0	\$0.00	NA	0	\$0.00
Total			275	\$49,607,850.22	100%	0	\$0.00		0	\$0.00
31391K5E3		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,732,821.38	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$28,784,947.74	58.13%	0	\$0.00	NA	0	\$0.00

Total			277	\$49,517,769.12	100%	0	\$0.00		0	\$0.00
31391K5F0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,810,808.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,991,034.24	71.39%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,801,842.24	100%	0	\$0.00		0	\$0.00
31391K5G8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$24,108,866.58	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,350,098.86	52.22%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,458,965.44	100%	0	\$0.00		0	\$0.00
31391K5H6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,923,520.25	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,875,910.46	59.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,799,430.71	100%	0	\$0.00		0	\$0.00
31391K5J2		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,294,933.92	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,764,955.85	51.47%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,059,889.77	100%	0	\$0.00		0	\$0.00
31391K5K9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,952,245.54	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,425,322.68	58.2%	0	\$0.00	NA	0	\$0.00
Total			152	\$33,377,568.22	100%	0	\$0.00		0	\$0.00
31391K5L7		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$30,372,037.82	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,024,294.32	39.73%	0	\$0.00	NA	0	\$0.00
Total			226	\$50,396,332.14	100%	0	\$0.00		0	\$0.00
31391K5P8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$27,279,771.16	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,758,615.53	45.48%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,038,386.69	100%	0	\$0.00		0	\$0.00
31391K5T0		REPUBLIC BANK	193	\$29,878,399.39	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,878,399.39	100%	0	\$0.00		0	\$0.00
31391K5V5		BANK OF AMERICA NA	22	\$3,678,560.40	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,008,238.06	35.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,686,798.46	100%	0	\$0.00		0	\$0.00
31391K5W3		BANK OF AMERICA NA	2,632	\$448,163,856.92	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,584	\$623,721,960.37	58.19%	0	\$0.00	NA	0	\$0.00

Total			6,216	\$1,071,885,817.29	100%	0	\$0.00		0	\$0.00
31391K5X1		BANK OF AMERICA NA	1,535	\$268,148,657.44	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,992	\$681,567,248.86	71.77%	0	\$0.00	NA	0	\$0.00
Total			5,527	\$949,715,906.30	100%	0	\$0.00		0	\$0.00
31391K5Y9		BANK OF AMERICA NA	30	\$4,374,261.55	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,923,733.92	85.56%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,297,995.47	100%	0	\$0.00		0	\$0.00
31391KA23		WASHINGTON MUTUAL BANK, FA	1	\$41,336.35	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,482,797.71	97.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,524,134.06	100%	0	\$0.00		0	\$0.00
31391KA64		Unavailable	4	\$327,307.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$327,307.51	100%	0	\$0.00		0	\$0.00
31391KA72		WASHINGTON MUTUAL BANK, FA	16	\$1,027,092.16	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,051,994.69	66.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,079,086.85	100%	0	\$0.00		0	\$0.00
31391KA80		WASHINGTON MUTUAL BANK, FA	2	\$234,293.26	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,794,704.39	88.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,028,997.65	100%	0	\$0.00		0	\$0.00
31391KAB3		WASHINGTON MUTUAL BANK, FA	1	\$201,773.54	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$99,808,015.42	99.8%	0	\$0.00	NA	0	\$0.00
Total			602	\$100,009,788.96	100%	0	\$0.00		0	\$0.00
31391KAC1		Unavailable	502	\$88,944,996.04	100%	0	\$0.00	NA	0	\$0.00
Total			502	\$88,944,996.04	100%	0	\$0.00		0	\$0.00
31391KAD9		WASHINGTON MUTUAL BANK, FA	16	\$2,360,303.63	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	802	\$124,205,939.01	98.14%	0	\$0.00	NA	0	\$0.00
Total			818	\$126,566,242.64	100%	0	\$0.00		0	\$0.00
31391KAE7		Unavailable	440	\$56,235,739.21	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$56,235,739.21	100%	0	\$0.00		0	\$0.00
31391KAY3		WASHINGTON MUTUAL BANK, FA	23	\$1,876,122.29	31.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$4,058,148.83	68.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,934,271.12	100%	0	\$0.00		0	\$0.00
31391KAZ0		WASHINGTON MUTUAL BANK, FA	10	\$743,213.22	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,231,036.75	85.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,974,249.97	100%	0	\$0.00		0	\$0.00
31391KB55		WASHINGTON MUTUAL BANK, FA	5	\$388,554.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$388,554.09	100%	0	\$0.00		0	\$0.00
31391KBB2		MARKET STREET MORTGAGE CORPORATION	29	\$4,598,075.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,598,075.54	100%	0	\$0.00		0	\$0.00
31391KBC0		MARKET STREET MORTGAGE CORPORATION	22	\$3,209,765.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,209,765.07	100%	0	\$0.00		0	\$0.00
31391KBE6		WASHINGTON MUTUAL BANK, FA	6	\$390,697.62	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,392,591.98	78.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,783,289.60	100%	0	\$0.00		0	\$0.00
31391KBF3		WASHINGTON MUTUAL BANK, FA	2	\$171,744.66	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$535,844.45	75.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$707,589.11	100%	0	\$0.00		0	\$0.00
31391KBJ5		WASHINGTON MUTUAL BANK, FA	1	\$87,373.77	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,123.18	68.63%	0	\$0.00	NA	0	\$0.00
Total			3	\$278,496.95	100%	0	\$0.00		0	\$0.00
31391KBK2		WASHINGTON MUTUAL BANK, FA	3	\$203,044.39	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,112,209.03	84.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,315,253.42	100%	0	\$0.00		0	\$0.00
31391KBL0		WASHINGTON MUTUAL BANK, FA	2	\$208,672.60	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,437.12	33.99%	0	\$0.00	NA	0	\$0.00
Total			4	\$316,109.72	100%	0	\$0.00		0	\$0.00
31391KBR7		UNION FEDERAL BANK OF	122	\$17,703,255.18	61.57%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS								
		Unavailable	57	\$11,050,021.75	38.43%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,753,276.93	100%	0	\$0.00		0	\$0.00
31391KBS5		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,115,695.12	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,951,486.61	47.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,067,181.73	100%	0	\$0.00		0	\$0.00
31391KBV8		M&T MORTGAGE CORPORATION	2	\$345,002.87	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,906,443.16	84.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,251,446.03	100%	0	\$0.00		0	\$0.00
31391KBX4		WASHINGTON MUTUAL BANK, FA	14	\$1,002,977.56	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$516,687.66	34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,519,665.22	100%	0	\$0.00		0	\$0.00
31391KBY2		WASHINGTON MUTUAL BANK, FA	19	\$1,413,010.81	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,746,105.09	55.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,159,115.90	100%	0	\$0.00		0	\$0.00
31391KC47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$842,883.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$842,883.13	100%	0	\$0.00		0	\$0.00
31391KC54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$20,896,784.08	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,896,784.08	100%	0	\$0.00		0	\$0.00
31391KC62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$35,593,348.09	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,593,348.09	100%	0	\$0.00		0	\$0.00
31391KC70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$68,005,333.30	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$68,005,333.30	100%	0	\$0.00		0	\$0.00
31391KC88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	488	\$97,932,734.08	100%	0	\$0.00	NA	0	\$0.00
Total			488	\$97,932,734.08	100%	0	\$0.00		0	\$0.00
31391KCA3		AMERICAN HOME FUNDING INC.	78	\$13,525,443.64	96.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$474,379.32	3.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,999,822.96	100%	0	\$0.00		0	\$0.00
31391KCF2		AMERICAN HOME FUNDING INC.	91	\$14,710,295.00	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,700.00	2%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,010,995.00	100%	0	\$0.00		0	\$0.00
31391KCG0		AMERICAN HOME FUNDING INC.	18	\$2,370,765.41	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$621,568.74	20.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,992,334.15	100%	0	\$0.00		0	\$0.00
31391KCL9		NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,724,899.93	100%	0	\$0.00		0	\$0.00
31391KCM7		NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,957,154.00	100%	0	\$0.00		0	\$0.00
31391KCP0		NEXSTAR FINANCIAL CORPORATION	38	\$6,963,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,963,187.00	100%	0	\$0.00		0	\$0.00
31391KCQ8		PATHFINDER BANK	13	\$1,003,454.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,454.69	100%	0	\$0.00		0	\$0.00
31391KCS4		GMAC MORTGAGE CORPORATION	7	\$528,132.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$528,132.53	100%	0	\$0.00		0	\$0.00
31391KD53		FLEET NATIONAL BANK	152	\$19,997,396.54	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,997,396.54	100%	0	\$0.00		0	\$0.00
31391KD61		FLEET NATIONAL BANK	17	\$2,304,597.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,304,597.89	100%	0	\$0.00		0	\$0.00
31391KD95		WESTERNBANK PUERTO RICO	13	\$1,023,687.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,023,687.02	100%	0	\$0.00		0	\$0.00
31391KDA2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,149,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,149,565.00	100%	0	\$0.00		0	\$0.00

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31391KDC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$8,482,312.95	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,482,312.95	100%	0	\$0.00		0	\$0.00
31391KDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,446,594.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,446,594.73	100%	0	\$0.00		0	\$0.00
31391KDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,468,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,468,160.00	100%	0	\$0.00		0	\$0.00
31391KDM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,002,090.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,002,090.04	100%	0	\$0.00		0	\$0.00
31391KDP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$17,041,848.32	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,041,848.32	100%	0	\$0.00		0	\$0.00
31391KDW4		FLEET NATIONAL BANK	13	\$1,999,616.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,616.16	100%	0	\$0.00		0	\$0.00
31391KE78		WITMER FUNDING, LLC	149	\$24,237,251.30	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,084,221.70	27.26%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,321,473.00	100%	0	\$0.00		0	\$0.00
31391KE86		WITMER FUNDING, LLC	115	\$17,879,616.58	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,634,467.38	46.65%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,514,083.96	100%	0	\$0.00		0	\$0.00
31391KE94		WITMER FUNDING, LLC	32	\$5,964,800.00	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,557,944.81	55.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,522,744.81	100%	0	\$0.00		0	\$0.00
31391KEB9		CRESCENT MORTGAGE SERVICES	9	\$1,348,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,348,450.00	100%	0	\$0.00		0	\$0.00
31391KEC7		NEW SOUTH FEDERAL SAVINGS BANK	4	\$310,112.54	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,235.07	32.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$458,347.61	100%	0	\$0.00		0	\$0.00
31391KEE3		COLONIAL SAVINGS FA	41	\$5,279,886.14	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,226,987.95	49.75%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,506,874.09	100%	0	\$0.00		0	\$0.00
31391KEG8		COLONIAL SAVINGS FA	13	\$1,738,082.60	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,660.93	8.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,896,743.53	100%	0	\$0.00		0	\$0.00
31391KFB8		WITMER FUNDING, LLC	194	\$26,388,543.10	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,013,376.21	23.29%	0	\$0.00	NA	0	\$0.00
Total			260	\$34,401,919.31	100%	0	\$0.00		0	\$0.00
31391KFC6		WITMER FUNDING, LLC	46	\$5,243,084.49	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,723.74	11.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,929,808.23	100%	0	\$0.00		0	\$0.00
31391KFD4		WITMER FUNDING, LLC	75	\$9,432,919.44	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,329,256.35	60.3%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,762,175.79	100%	0	\$0.00		0	\$0.00
31391KFE2		WITMER FUNDING, LLC	32	\$5,082,458.24	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,801,367.74	42.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,883,825.98	100%	0	\$0.00		0	\$0.00
31391KFG7		WITMER FUNDING, LLC	18	\$1,978,204.86	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,306,511.27	90.71%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,284,716.13	100%	0	\$0.00		0	\$0.00
31391KFH5		WITMER FUNDING, LLC	27	\$4,192,301.62	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$28,043,587.08	86.99%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,235,888.70	100%	0	\$0.00		0	\$0.00
31391KFJ1		WITMER FUNDING, LLC	4	\$611,700.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$33,168,431.51	98.19%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,780,131.51	100%	0	\$0.00		0	\$0.00
31391KFL6		WITMER FUNDING, LLC	137	\$19,957,213.39	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,045,324.37	20.18%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,002,537.76	100%	0	\$0.00		0	\$0.00
31391KFM4		WITMER FUNDING, LLC	101	\$11,098,076.92	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,897,913.68	38.33%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,995,990.60	100%	0	\$0.00		0	\$0.00
31391KG43		Unavailable	13	\$2,406,991.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,406,991.62	100%	0	\$0.00		0	\$0.00

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31391KG50	Unavailable	76	\$10,410,833.04	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,410,833.04	100%	0	\$0.00		0	\$0.00
31391KG68	Unavailable	31	\$2,157,557.77	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,157,557.77	100%	0	\$0.00		0	\$0.00
31391KH34	Unavailable	23	\$4,101,102.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,101,102.97	100%	0	\$0.00		0	\$0.00
31391KH42	Unavailable	11	\$1,301,723.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,301,723.84	100%	0	\$0.00		0	\$0.00
31391KH59	BANK OF AMERICA NA	301	\$19,580,632.18	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,756,420.84	12.34%	0	\$0.00	NA	0	\$0.00
Total		341	\$22,337,053.02	100%	0	\$0.00		0	\$0.00
31391KH67	BANK OF AMERICA NA	230	\$22,668,700.51	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,224,418.27	21.54%	0	\$0.00	NA	0	\$0.00
Total		293	\$28,893,118.78	100%	0	\$0.00		0	\$0.00
31391KHY6	Unavailable	17	\$3,180,072.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,180,072.22	100%	0	\$0.00		0	\$0.00
31391KJ40	UNIVERSAL MORTGAGE CORPORATION	7	\$765,575.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,083,150.00	58.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,848,725.00	100%	0	\$0.00		0	\$0.00
31391KJ57	UNIVERSAL MORTGAGE CORPORATION	1	\$87,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,672,510.00	95.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,760,010.00	100%	0	\$0.00		0	\$0.00
31391KJ65	UNIVERSAL MORTGAGE CORPORATION	5	\$583,800.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,793,150.00	86.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,376,950.00	100%	0	\$0.00		0	\$0.00
31391KJX6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,759,898.00	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,536,300.00	72.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,296,198.00	100%	0	\$0.00		0	\$0.00
31391KJY4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,389,350.00	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,089,941.00	60.07%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,479,291.00	100%	0	\$0.00		0	\$0.00
31391KKA4		UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,416,028.13	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,635,985.70	55.74%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,052,013.83	100%	0	\$0.00		0	\$0.00
31391KKB2		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$6,949,644.45	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,481,586.63	54.96%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,431,231.08	100%	0	\$0.00		0	\$0.00
31391KKE6		U.S. BANK N.A.	14	\$1,411,134.68	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,665,617.46	65.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,076,752.14	100%	0	\$0.00		0	\$0.00
31391KKF3		U.S. BANK N.A.	28	\$2,057,859.10	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,359,018.96	39.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,416,878.06	100%	0	\$0.00		0	\$0.00
31391KKG1		U.S. BANK N.A.	15	\$1,355,699.76	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,277,099.09	75.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,632,798.85	100%	0	\$0.00		0	\$0.00
31391KKH9		U.S. BANK N.A.	30	\$1,951,229.59	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,492,732.74	69.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,443,962.33	100%	0	\$0.00		0	\$0.00
31391KKJ5		U.S. BANK N.A.	19	\$1,909,638.66	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,589,340.23	70.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,498,978.89	100%	0	\$0.00		0	\$0.00
31391KLG0		NEW SOUTH FEDERAL SAVINGS BANK	47	\$7,435,462.76	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,435,462.76	100%	0	\$0.00		0	\$0.00
31391KLH8		NEW SOUTH FEDERAL SAVINGS BANK	25	\$3,365,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,365,351.00	100%	0	\$0.00		0	\$0.00
31391KLJ4		NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,297,023.88	97.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,397,023.88	100%	0	\$0.00		0	\$0.00
31391KLL9			22	\$3,438,200.00	68.57%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
		Unavailable	11	\$1,575,678.17	31.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,013,878.17	100%	0	\$0.00		0	\$0.00
31391KLM7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	85	\$10,513,994.75	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,526,831.55	54.37%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,040,826.30	100%	0	\$0.00		0	\$0.00
31391KLN5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,250,909.29	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,201,046.63	54.34%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,451,955.92	100%	0	\$0.00		0	\$0.00
31391KLP0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,734,141.57	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$979,771.24	36.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,713,912.81	100%	0	\$0.00		0	\$0.00
31391KLQ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	66	\$6,703,937.00	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,721,900.00	28.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,425,837.00	100%	0	\$0.00		0	\$0.00
31391KLR6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$899,210.30	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,590,451.55	74.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,489,661.85	100%	0	\$0.00		0	\$0.00
31391KMH7		NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,401,903.00	100%	0	\$0.00		0	\$0.00
31391KMK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$20,482,450.77	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$26,068,523.83	56%	0	\$0.00	NA	0	\$0.00
Total			344	\$46,550,974.60	100%	0	\$0.00		0	\$0.00
31391KML8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$857,625.58	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,000.00	30.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,235,625.58	100%	0	\$0.00		0	\$0.00
31391KMM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,038,246.29	53.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$6,063,854.36	46.28%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,102,100.65	100%	0	\$0.00		0	\$0.00
31391KNG8		FIRST HORIZON HOME LOAN CORPORATION	76	\$4,706,326.99	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,034,374.15	30.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,740,701.14	100%	0	\$0.00		0	\$0.00
31391KNJ2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,631,673.11	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,100,259.93	65.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,731,933.04	100%	0	\$0.00		0	\$0.00
31391KNK9		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,618,773.20	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,985,923.08	55.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,604,696.28	100%	0	\$0.00		0	\$0.00
31391KNL7		FIRST HORIZON HOME LOAN CORPORATION	76	\$12,732,550.00	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,049,486.18	50.61%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,782,036.18	100%	0	\$0.00		0	\$0.00
31391KPA9		UNIVERSAL MORTGAGE CORPORATION	8	\$862,330.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,421,250.00	73.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,283,580.00	100%	0	\$0.00		0	\$0.00
31391KPC5		UNIVERSAL MORTGAGE CORPORATION	15	\$1,441,050.00	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,510,400.00	51.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,951,450.00	100%	0	\$0.00		0	\$0.00
31391KPF8		THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$256,049.15	100%	0	\$0.00		0	\$0.00
31391KPR2		BANK OF AMERICA NA	41	\$1,873,921.92	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,250.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,907,171.92	100%	0	\$0.00		0	\$0.00
31391KPS0		BANK OF AMERICA NA	22	\$2,451,821.33	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,210,300.00	74.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,662,121.33	100%	0	\$0.00		0	\$0.00
31391KQ26		Unavailable	13	\$2,192,983.74	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,192,983.74	100%	0	\$0.00		0	\$0.00
31391KQ59	FLAGSTAR BANK, FSB		23	\$4,749,529.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$42,861,554.24	90.02%	0	\$0.00	NA	0	\$0.00
Total			239	\$47,611,083.24	100%	0	\$0.00		0	\$0.00
31391KQ67	FLAGSTAR BANK, FSB		7	\$1,186,700.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$48,813,846.20	97.63%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,000,546.20	100%	0	\$0.00		0	\$0.00
31391KQJ9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		33	\$2,843,919.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,843,919.31	100%	0	\$0.00		0	\$0.00
31391KQN0	NEXSTAR FINANCIAL CORPORATION		52	\$7,785,080.82	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,785,080.82	100%	0	\$0.00		0	\$0.00
31391KR25	Unavailable		160	\$28,589,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,589,840.00	100%	0	\$0.00		0	\$0.00
31391KR33	FLAGSTAR BANK, FSB		4	\$622,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,396,917.13	93.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,018,917.13	100%	0	\$0.00		0	\$0.00
31391KR41	Unavailable		151	\$25,362,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,362,000.00	100%	0	\$0.00		0	\$0.00
31391KR66	Unavailable		51	\$9,794,240.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,794,240.44	100%	0	\$0.00		0	\$0.00
31391KR74	FLAGSTAR BANK, FSB		5	\$694,184.58	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,473,898.77	90.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,168,083.35	100%	0	\$0.00		0	\$0.00
31391KR82	FLAGSTAR BANK, FSB		1	\$102,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,465,671.94	98.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,568,171.94	100%	0	\$0.00		0	\$0.00
31391KR90	Unavailable		76	\$4,592,026.61	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,592,026.61	100%	0	\$0.00		0	\$0.00
31391KRA7	FLAGSTAR BANK, FSB		4	\$914,400.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$20,746,170.00	95.78%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,660,570.00	100%	0	\$0.00		0	\$0.00

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31391KRB5	Unavailable	38	\$7,703,527.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,703,527.52	100%	0	\$0.00		0	\$0.00
31391KRC3	FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$29,332,050.00	98.39%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,812,550.00	100%	0	\$0.00		0	\$0.00
31391KRD1	Unavailable	114	\$18,637,601.68	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,637,601.68	100%	0	\$0.00		0	\$0.00
31391KRE9	FLAGSTAR BANK, FSB	1	\$88,973.71	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,867,912.48	98.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,956,886.19	100%	0	\$0.00		0	\$0.00
31391KRF6	Unavailable	148	\$26,368,027.52	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,368,027.52	100%	0	\$0.00		0	\$0.00
31391KRG4	Unavailable	49	\$8,180,871.23	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,180,871.23	100%	0	\$0.00		0	\$0.00
31391KRJ8	Unavailable	268	\$43,447,198.40	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$43,447,198.40	100%	0	\$0.00		0	\$0.00
31391KRK5	FLAGSTAR BANK, FSB	18	\$2,244,550.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$30,029,819.55	93.05%	0	\$0.00	NA	0	\$0.00
Total		202	\$32,274,369.55	100%	0	\$0.00		0	\$0.00
31391KRL3	Unavailable	42	\$6,747,313.79	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,747,313.79	100%	0	\$0.00		0	\$0.00
31391KRM1	Unavailable	127	\$21,091,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,091,620.00	100%	0	\$0.00		0	\$0.00
31391KRN9	FLAGSTAR BANK, FSB	2	\$353,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,845,907.75	98.33%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,198,907.75	100%	0	\$0.00		0	\$0.00
31391KRP4	Unavailable	29	\$3,885,662.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,885,662.82	100%	0	\$0.00		0	\$0.00
31391KRQ2	FLAGSTAR BANK, FSB	2	\$323,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,540,938.86	98.84%	0	\$0.00	NA	0	\$0.00
Total		149	\$27,863,938.86	100%	0	\$0.00		0	\$0.00

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31391KRR0	Unavailable	80	\$15,389,121.12	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,389,121.12	100%	0	\$0.00		0	\$0.00
31391KRS8	Unavailable	45	\$6,627,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,627,000.00	100%	0	\$0.00		0	\$0.00
31391KRT6	Unavailable	103	\$16,423,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,423,130.00	100%	0	\$0.00		0	\$0.00
31391KRU3	Unavailable	301	\$47,762,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$47,762,815.00	100%	0	\$0.00		0	\$0.00
31391KRW9	Unavailable	84	\$16,496,738.83	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,496,738.83	100%	0	\$0.00		0	\$0.00
31391KRX7	FLAGSTAR BANK, FSB	18	\$2,662,570.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,450,910.00	89.8%	0	\$0.00	NA	0	\$0.00
Total		157	\$26,113,480.00	100%	0	\$0.00		0	\$0.00
31391KRY5	Unavailable	69	\$10,740,565.06	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,740,565.06	100%	0	\$0.00		0	\$0.00
31391KSA6	FLAGSTAR BANK, FSB	21	\$1,173,600.00	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,691,568.50	75.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,865,168.50	100%	0	\$0.00		0	\$0.00
31391KSC2	Unavailable	15	\$1,583,105.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,583,105.50	100%	0	\$0.00		0	\$0.00
31391KSD0	FLAGSTAR BANK, FSB	13	\$1,445,800.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,375,440.00	87.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,821,240.00	100%	0	\$0.00		0	\$0.00
31391KSE8	Unavailable	156	\$24,374,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,374,185.00	100%	0	\$0.00		0	\$0.00
31391KSF5	Unavailable	45	\$2,309,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,309,000.00	100%	0	\$0.00		0	\$0.00
31391KSG3	Unavailable	49	\$5,901,713.61	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,901,713.61	100%	0	\$0.00		0	\$0.00
31391KSH1	FLAGSTAR BANK, FSB	3	\$193,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,273,562.91	92.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,466,562.91	100%	0	\$0.00		0	\$0.00

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31391KSL2	FLAGSTAR BANK, FSB	2	\$331,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,227,640.00	97.87%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,558,640.00	100%	0	\$0.00		0	\$0.00
31391KSM0	Unavailable	26	\$1,422,794.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,422,794.92	100%	0	\$0.00		0	\$0.00
31391KSN8	FLAGSTAR BANK, FSB	1	\$31,706.71	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,858,438.45	98.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,890,145.16	100%	0	\$0.00		0	\$0.00
31391KSP3	FLAGSTAR BANK, FSB	1	\$151,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,518,650.00	98.44%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,669,650.00	100%	0	\$0.00		0	\$0.00
31391KSQ1	FLAGSTAR BANK, FSB	2	\$168,600.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,464,628.46	95.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,633,228.46	100%	0	\$0.00		0	\$0.00
31391KSR9	FLAGSTAR BANK, FSB	4	\$816,000.00	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,497,950.00	75.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,313,950.00	100%	0	\$0.00		0	\$0.00
31391KSS7	Unavailable	92	\$15,085,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,085,900.00	100%	0	\$0.00		0	\$0.00
31391KY27	COLONIAL SAVINGS FA	86	\$9,337,964.03	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$550,071.71	5.56%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,888,035.74	100%	0	\$0.00		0	\$0.00
31391KY35	COLONIAL SAVINGS FA	23	\$1,631,654.58	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,116,429.66	40.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,748,084.24	100%	0	\$0.00		0	\$0.00
31391KYU5	Unavailable	31	\$4,794,925.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,794,925.74	100%	0	\$0.00		0	\$0.00
31391KYV3	WASHTENAW MORTGAGE COMPANY	1	\$241,900.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,055,988.21	96.69%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,297,888.21	100%	0	\$0.00		0	\$0.00
31391KYG9	Unavailable	17	\$2,383,589.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,383,589.40	100%	0	\$0.00		0	\$0.00

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31391KYY7	Unavailable	25	\$3,045,708.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,045,708.36	100%	0	\$0.00		0	\$0.00
31391KYZ4	Unavailable	15	\$1,863,078.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,863,078.33	100%	0	\$0.00		0	\$0.00
31391L3E3	Unavailable	1	\$79,050.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,050.45	100%	0	\$0.00		0	\$0.00
31391L5J0	BANK OF AMERICA NA	3	\$482,716.48	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$26,813,570.78	98.23%	0	\$0.00	NA	0	\$0.00
Total		143	\$27,296,287.26	100%	0	\$0.00		0	\$0.00
31391L5K7	BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,604	\$819,030,089.91	93.62%	0	\$0.00	NA	0	\$0.00
Total		4,990	\$874,880,813.93	100%	0	\$0.00		0	\$0.00
31391L5L5	BANK OF AMERICA NA	434	\$65,486,825.71	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,157	\$531,290,752.63	89.03%	0	\$0.00	NA	0	\$0.00
Total		3,591	\$596,777,578.34	100%	0	\$0.00		0	\$0.00
31391L5M3	BANK OF AMERICA NA	64	\$9,450,367.44	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$88,231,871.21	90.33%	0	\$0.00	NA	0	\$0.00
Total		646	\$97,682,238.65	100%	0	\$0.00		0	\$0.00
31391L5N1	BANK OF AMERICA NA	3	\$319,548.42	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,885,975.23	92.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,205,523.65	100%	0	\$0.00		0	\$0.00
31391L5P6	LEHMAN BROTHERS HOLDINGS, INC.	39	\$4,082,120.01	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,082,120.01	100%	0	\$0.00		0	\$0.00
31391L5Q4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,818,945.89	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,818,945.89	100%	0	\$0.00		0	\$0.00
31391L5R2	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,241,165.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,241,165.32	100%	0	\$0.00		0	\$0.00
31391L6Z3	CRESCENT MORTGAGE SERVICES	9	\$1,462,240.00	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,497,240.00	100%	0	\$0.00		0	\$0.00

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31391LFA8	Unavailable	11	\$1,189,428.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,189,428.91	100%	0	\$0.00		0	\$0.00
31391LFB6	NEW SOUTH FEDERAL SAVINGS BANK	27	\$2,985,049.00	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,920.00	7.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,237,969.00	100%	0	\$0.00		0	\$0.00
31391LFC4	NEW SOUTH FEDERAL SAVINGS BANK	26	\$2,961,343.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,961,343.00	100%	0	\$0.00		0	\$0.00
31391LFD2	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,049,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,049,375.00	100%	0	\$0.00		0	\$0.00
31391LG25	NATIONAL COOPERATIVE BANK, N.A.	10	\$1,036,534.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,036,534.37	100%	0	\$0.00		0	\$0.00
31391LG41	Unavailable	14	\$2,134,337.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,134,337.00	100%	0	\$0.00		0	\$0.00
31391LG90	BANKNORTH, NA	132	\$17,969,982.27	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,969,982.27	100%	0	\$0.00		0	\$0.00
31391LHA6	BANKNORTH, NA	146	\$8,150,877.30	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,150,877.30	100%	0	\$0.00		0	\$0.00
31391LHK4	NEXSTAR FINANCIAL CORPORATION	43	\$7,343,182.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,343,182.00	100%	0	\$0.00		0	\$0.00
31391LHL2	NEXSTAR FINANCIAL CORPORATION	21	\$2,195,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,195,600.00	100%	0	\$0.00		0	\$0.00
31391LW50	BANK OF AMERICA NA	359	\$50,303,481.94	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,552,662.71	6.6%	0	\$0.00	NA	0	\$0.00
Total		378	\$53,856,144.65	100%	0	\$0.00		0	\$0.00
31391LW68	BANK OF AMERICA NA	272	\$18,442,052.19	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,548,123.43	16.14%	0	\$0.00	NA	0	\$0.00
Total		320	\$21,990,175.62	100%	0	\$0.00		0	\$0.00

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31391LW76	BANK OF AMERICA NA	1,207	\$198,103,503.01	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$80,120,141.90	28.8%	0	\$0.00	NA	0	\$0.00
Total		1,657	\$278,223,644.91	100%	0	\$0.00		0	\$0.00
31391LW84	BANK OF AMERICA NA	514	\$34,217,982.40	80.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$8,206,431.36	19.34%	0	\$0.00	NA	0	\$0.00
Total		630	\$42,424,413.76	100%	0	\$0.00		0	\$0.00
31391LW92	BANK OF AMERICA NA	1,894	\$304,622,366.39	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	811	\$141,514,142.46	31.72%	0	\$0.00	NA	0	\$0.00
Total		2,705	\$446,136,508.85	100%	0	\$0.00		0	\$0.00
31391LX67	BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,056	\$184,087,612.78	39.66%	0	\$0.00	NA	0	\$0.00
Total		2,553	\$464,179,679.00	100%	0	\$0.00		0	\$0.00
31391LX75	BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,264	\$361,530,814.25	31.18%	0	\$0.00	NA	0	\$0.00
Total		7,077	\$1,159,442,395.22	100%	0	\$0.00		0	\$0.00
31391LX83	BANK OF AMERICA NA	327	\$44,407,166.01	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,636,530.55	22.15%	0	\$0.00	NA	0	\$0.00
Total		410	\$57,043,696.56	100%	0	\$0.00		0	\$0.00
31391LX91	Unavailable	2,744	\$508,488,015.51	100%	0	\$0.00	NA	0	\$0.00
Total		2,744	\$508,488,015.51	100%	0	\$0.00		0	\$0.00
31391LXA8	BANK OF AMERICA NA	551	\$66,296,489.09	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$34,406,821.81	34.17%	0	\$0.00	NA	0	\$0.00
Total		812	\$100,703,310.90	100%	0	\$0.00		0	\$0.00
31391LXB6	BANK OF AMERICA NA	114	\$10,208,449.32	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,249,818.60	10.91%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,458,267.92	100%	0	\$0.00		0	\$0.00
31391LXD2	BANK OF AMERICA NA	112	\$17,777,239.01	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,803.67	2.97%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,322,042.68	100%	0	\$0.00		0	\$0.00
31391LXE0	BANK OF AMERICA NA	463	\$67,093,088.90	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$46,676,248.30	41.03%	0	\$0.00	NA	0	\$0.00
Total		746	\$113,769,337.20	100%	0	\$0.00		0	\$0.00
31391LXF7	BANK OF AMERICA NA	471	\$60,254,581.75	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$38,206,756.02	38.8%	0	\$0.00	NA	0	\$0.00

Total			718	\$98,461,337.77	100%	0	\$0.00		0	\$0.00
31391LXG5	BANK OF AMERICA NA		10	\$1,337,678.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,678.34	100%	0	\$0.00		0	\$0.00
31391LXH3	BANK OF AMERICA NA		666	\$106,295,602.68	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,312,088.02	4.76%	0	\$0.00	NA	0	\$0.00
Total			692	\$111,607,690.70	100%	0	\$0.00		0	\$0.00
31391LXJ9	BANK OF AMERICA NA		642	\$43,653,454.89	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$5,591,233.05	11.35%	0	\$0.00	NA	0	\$0.00
Total			720	\$49,244,687.94	100%	0	\$0.00		0	\$0.00
31391LXK6	BANK OF AMERICA NA		856	\$89,150,371.06	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$17,248,110.06	16.21%	0	\$0.00	NA	0	\$0.00
Total			1,019	\$106,398,481.12	100%	0	\$0.00		0	\$0.00
31391LXL4	BANK OF AMERICA NA		2,030	\$362,175,074.76	68.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		842	\$163,975,857.63	31.17%	0	\$0.00	NA	0	\$0.00
Total			2,872	\$526,150,932.39	100%	0	\$0.00		0	\$0.00
31391LXM2	BANK OF AMERICA NA		1,052	\$70,526,205.77	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		426	\$30,517,043.90	30.2%	0	\$0.00	NA	0	\$0.00
Total			1,478	\$101,043,249.67	100%	0	\$0.00		0	\$0.00
31391LXN0	BANK OF AMERICA NA		1,131	\$117,650,811.23	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		610	\$63,590,837.65	35.09%	0	\$0.00	NA	0	\$0.00
Total			1,741	\$181,241,648.88	100%	0	\$0.00		0	\$0.00
31391LXP5	BANK OF AMERICA NA		2,400	\$393,923,548.73	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,394	\$615,660,096.87	60.98%	0	\$0.00	NA	0	\$0.00
Total			5,794	\$1,009,583,645.60	100%	0	\$0.00		0	\$0.00
31391LXQ3	BANK OF AMERICA NA		289	\$17,964,935.39	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$10,314,677.46	36.47%	0	\$0.00	NA	0	\$0.00
Total			447	\$28,279,612.85	100%	0	\$0.00		0	\$0.00
31391LXR1	BANK OF AMERICA NA		183	\$18,894,251.65	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$17,921,052.67	48.68%	0	\$0.00	NA	0	\$0.00
Total			355	\$36,815,304.32	100%	0	\$0.00		0	\$0.00
31391LXS9	BANK OF AMERICA NA		213	\$34,889,432.88	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		422	\$73,902,120.72	67.93%	0	\$0.00	NA	0	\$0.00
Total			635	\$108,791,553.60	100%	0	\$0.00		0	\$0.00

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31391LXT7	BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,965,186.12	30.02%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,876,209.61	100%	0	\$0.00		0	\$0.00
31391LXU4	BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,031,923.13	100%	0	\$0.00		0	\$0.00
31391LYA7	Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA	0	\$0.00
Total		3,347	\$561,783,050.58	100%	0	\$0.00		0	\$0.00
31391LYB5	Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$46,218,128.24	100%	0	\$0.00		0	\$0.00
31391LYN9	Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,194,325.05	100%	0	\$0.00		0	\$0.00
31391LYQ2	Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,954,905.12	100%	0	\$0.00		0	\$0.00
31391M2H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$853,632.83	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,614,192.34	100%	0	\$0.00		0	\$0.00
31391M2J1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,041,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,500.00	100%	0	\$0.00		0	\$0.00
31391M2L6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,128,150.00	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	11.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,278,150.00	100%	0	\$0.00		0	\$0.00
31391M2M4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$742,459.31	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$518,145.81	41.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,260,605.12	100%	0	\$0.00		0	\$0.00
31391M2N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,577,455.00	100%	0	\$0.00		0	\$0.00
31391M4L4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,519,112.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,519,112.29	100%	0	\$0.00		0	\$0.00
31391M4N0		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,892,842.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,892,842.29	100%	0	\$0.00		0	\$0.00
31391M4U4		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,737,022.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,737,022.15	100%	0	\$0.00		0	\$0.00
31391M4V2		LEHMAN BROTHERS HOLDINGS, INC.	253	\$45,250,432.21	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$45,250,432.21	100%	0	\$0.00		0	\$0.00
31391M4W0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$27,303,849.23	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,303,849.23	100%	0	\$0.00		0	\$0.00
31391M4X8		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,657,695.64	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,657,695.64	100%	0	\$0.00		0	\$0.00
31391M4Y6		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,689,661.62	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,689,661.62	100%	0	\$0.00		0	\$0.00
31391M5G4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,174,766.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,174,766.39	100%	0	\$0.00		0	\$0.00
31391M5H2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,407,544.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,407,544.75	100%	0	\$0.00		0	\$0.00
31391M5U3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,463,088.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,463,088.06	100%	0	\$0.00		0	\$0.00
31391M6A6		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,384,667.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,384,667.36	100%	0	\$0.00		0	\$0.00
31391M6B4			203	\$38,852,931.54	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			203	\$38,852,931.54	100%	0	\$0.00		0	\$0.00
31391M6C2		LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,913,401.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,913,401.89	100%	0	\$0.00		0	\$0.00
31391M6D0		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,569,976.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,569,976.51	100%	0	\$0.00		0	\$0.00
31391M6X6		THE BRANCH BANKING AND TRUST COMPANY	282	\$38,597,171.39	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,278,804.70	21.03%	0	\$0.00	NA	0	\$0.00
Total			343	\$48,875,976.09	100%	0	\$0.00		0	\$0.00
31391M6Y4		THE BRANCH BANKING AND TRUST COMPANY	154	\$18,890,687.84	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,329,780.32	10.98%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,220,468.16	100%	0	\$0.00		0	\$0.00
31391M6Z1		THE BRANCH BANKING AND TRUST COMPANY	29	\$4,100,651.00	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,431,558.53	37.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,532,209.53	100%	0	\$0.00		0	\$0.00
31391M7A5		THE BRANCH BANKING AND TRUST COMPANY	75	\$8,395,706.31	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,330,179.06	28.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,725,885.37	100%	0	\$0.00		0	\$0.00
31391MB28		WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,119,564.99	100%	0	\$0.00		0	\$0.00
31391MB69		Unavailable	20	\$2,580,754.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,580,754.67	100%	0	\$0.00		0	\$0.00
31391MBU6		AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,814,827.74	100%	0	\$0.00		0	\$0.00
31391MBV4		AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,069,552.66	100%	0	\$0.00		0	\$0.00

31391MBW2	WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,509,977.85	100%	0	\$0.00		0	\$0.00
31391MBX0	WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$35,942,019.26	100%	0	\$0.00		0	\$0.00
31391MBY8	WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA	0	\$0.00
Total		879	\$155,393,499.69	100%	0	\$0.00		0	\$0.00
31391MBZ5	WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,131,141.24	100%	0	\$0.00		0	\$0.00
31391MC35	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,924,900.17	100%	0	\$0.00		0	\$0.00
31391MCS0	Unavailable	10	\$1,701,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,701,500.00	100%	0	\$0.00		0	\$0.00
31391MCX9	WACHOVIA BANK, NATIONAL ASSOCIATION	98	\$15,938,439.81	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,938,439.81	100%	0	\$0.00		0	\$0.00
31391MCZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$46,245,926.12	100%	0	\$0.00		0	\$0.00
31391MUY7	AMERICAN HOME FUNDING INC.	13	\$2,348,812.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,348,812.63	100%	0	\$0.00		0	\$0.00
31391MUZ4	AMERICAN HOME FUNDING INC.	34	\$7,050,695.76	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,467,195.76	100%	0	\$0.00		0	\$0.00
31391MVT7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,152,025.27	100%	0	\$0.00		0	\$0.00

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31391MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,931,217.57	100%	0	\$0.00		0	\$0.00
31391N7D7		Unavailable	13	\$1,453,310.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,453,310.69	100%	0	\$0.00		0	\$0.00
31391N7E5		THE BRANCH BANKING AND TRUST COMPANY	5	\$419,750.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$837,260.28	66.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,257,010.28	100%	0	\$0.00		0	\$0.00
31391N7G0		DLJ MORTGAGE CAPITAL INC.	16	\$2,166,495.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,166,495.90	100%	0	\$0.00		0	\$0.00
31391N7J4		DLJ MORTGAGE CAPITAL INC.	6	\$844,927.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$844,927.67	100%	0	\$0.00		0	\$0.00
31391N7K1		DLJ MORTGAGE CAPITAL INC.	139	\$19,306,819.06	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,306,819.06	100%	0	\$0.00		0	\$0.00
31391N7M7		DLJ MORTGAGE CAPITAL INC.	80	\$8,238,152.57	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,238,152.57	100%	0	\$0.00		0	\$0.00
31391PA55		Unavailable	18	\$2,892,273.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,892,273.71	100%	0	\$0.00		0	\$0.00
31391PA63		Unavailable	41	\$7,283,702.84	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,283,702.84	100%	0	\$0.00		0	\$0.00
31391PA71		Unavailable	68	\$7,280,350.54	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,280,350.54	100%	0	\$0.00		0	\$0.00
31391PA89		Unavailable	22	\$2,541,877.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,541,877.10	100%	0	\$0.00		0	\$0.00
31391PA97		Unavailable	10	\$1,250,085.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,085.83	100%	0	\$0.00		0	\$0.00
31391PAB2		DLJ MORTGAGE CAPITAL INC.	13	\$1,762,803.23	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,762,803.23	100%	0	\$0.00		0	\$0.00
31391PAD8		DLJ MORTGAGE CAPITAL INC.	258	\$37,757,412.14	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$37,757,412.14	100%	0	\$0.00		0	\$0.00
31391PAE6		DLJ MORTGAGE CAPITAL INC.	35	\$4,061,561.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,061,561.86	100%	0	\$0.00		0	\$0.00
31391PAF3		DLJ MORTGAGE CAPITAL INC.	44	\$6,186,132.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,186,132.92	100%	0	\$0.00		0	\$0.00
31391PAG1		DLJ MORTGAGE CAPITAL INC.	32	\$3,572,530.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,572,530.99	100%	0	\$0.00		0	\$0.00
31391PAH9		DLJ MORTGAGE CAPITAL INC.	238	\$29,805,883.63	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$29,805,883.63	100%	0	\$0.00		0	\$0.00
31391PAJ5		DLJ MORTGAGE CAPITAL INC.	28	\$3,086,121.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,086,121.85	100%	0	\$0.00		0	\$0.00
31391PAN6		DLJ MORTGAGE CAPITAL INC.	362	\$60,962,022.94	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$60,962,022.94	100%	0	\$0.00		0	\$0.00
31391PAP1		DLJ MORTGAGE CAPITAL INC.	388	\$61,353,952.19	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$61,353,952.19	100%	0	\$0.00		0	\$0.00
31391PAQ9		DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$25,140,583.29	100%	0	\$0.00		0	\$0.00
31391PAR7		DLJ MORTGAGE CAPITAL INC.	1,148	\$211,714,300.47	100%	0	\$0.00	NA	0	\$0.00
Total			1,148	\$211,714,300.47	100%	0	\$0.00		0	\$0.00
31391PAS5		DLJ MORTGAGE CAPITAL INC.	154	\$15,169,579.07	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,169,579.07	100%	0	\$0.00		0	\$0.00
31391PAT3			151	\$30,075,326.82	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			151	\$30,075,326.82	100%	0	\$0.00		0	\$0.00
31391PAU0		DLJ MORTGAGE CAPITAL INC.	331	\$30,371,871.67	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$30,371,871.67	100%	0	\$0.00		0	\$0.00
31391PAV8		DLJ MORTGAGE CAPITAL INC.	327	\$68,627,153.83	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$68,627,153.83	100%	0	\$0.00		0	\$0.00
31391PAW6		DLJ MORTGAGE CAPITAL INC.	267	\$22,209,091.08	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$22,209,091.08	100%	0	\$0.00		0	\$0.00
31391PBA3		Unavailable	67	\$13,576,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,576,116.00	100%	0	\$0.00		0	\$0.00
31391PBB1		Unavailable	386	\$66,423,075.49	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$66,423,075.49	100%	0	\$0.00		0	\$0.00
31391PBC9		Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,118,555.75	100%	0	\$0.00		0	\$0.00
31391PBD7		Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,709,598.92	100%	0	\$0.00		0	\$0.00
31391PBE5		Unavailable	238	\$42,136,962.39	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,136,962.39	100%	0	\$0.00		0	\$0.00
31391PBF2		Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,834,840.18	100%	0	\$0.00		0	\$0.00
31391PBH8		Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,417,268.47	100%	0	\$0.00		0	\$0.00
31391PBN5		BANK OF HAWAII	3	\$611,620.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$611,620.29	100%	0	\$0.00		0	\$0.00
31391PFQ4		Unavailable	52	\$10,073,589.45	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,073,589.45	100%	0	\$0.00		0	\$0.00
31391PFU5		DLJ MORTGAGE CAPITAL INC.	44	\$6,776,726.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,776,726.79	100%	0	\$0.00		0	\$0.00

31391PFV3	DLJ MORTGAGE CAPITAL INC.	35	\$6,237,403.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,237,403.63	100%	0	\$0.00		0	\$0.00
31391PM94	BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,926	\$526,188,521.50	98.03%	0	\$0.00	NA	0	\$0.00
Total		2,999	\$536,755,225.15	100%	0	\$0.00		0	\$0.00
31391PNA0	BANK OF AMERICA NA	1	\$113,107.06	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,790	\$520,400,655.34	99.98%	0	\$0.00	NA	0	\$0.00
Total		2,791	\$520,513,762.40	100%	0	\$0.00		0	\$0.00
31391PNB8	BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,295	\$564,398,811.62	97.27%	0	\$0.00	NA	0	\$0.00
Total		3,389	\$580,254,917.08	100%	0	\$0.00		0	\$0.00
31371KWE7	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$7,278,962.63	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$872,352.05	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$15,193,295.25	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,262,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,221,790.54	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	45	\$5,278,699.47	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$965,164.18	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	197	\$20,954,295.56	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	80	\$11,812,652.79	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3,469	\$438,399,743.38	11.4%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$530,625.00	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	618	\$110,461,428.89	2.87%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	18	\$2,127,350.00	0.06%	0	\$0.00	NA	0	\$0.00
		3,211	\$449,955,066.00	11.7%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	110	\$12,782,464.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	165	\$26,948,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	109	\$16,695,272.20	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,447,140.89	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	90	\$12,160,173.74	0.32%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	10	\$1,259,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	196	\$28,367,303.78	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	135	\$19,758,853.92	0.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	254	\$34,822,185.00	0.91%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	30	\$3,504,262.09	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	81	\$11,119,090.21	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	93	\$10,356,755.07	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	131	\$16,281,231.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	244	\$37,200,312.81	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	108	\$15,040,571.07	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	22	\$2,360,003.54	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,981,381.69	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	38	\$5,269,264.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$188,187.21	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$704,616.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$123,000.00	0%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	207	\$25,881,412.76	0.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$21,240,161.91	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	147	\$17,397,376.31	0.45%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	204	\$33,200,410.97	0.86%	0	\$0.00	NA	0	\$0.00
		438	\$64,756,765.96	1.68%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	2	\$171,868.51	0%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$4,426,815.58	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	879	\$111,566,991.87	2.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,278.68	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,728,322.66	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	234	\$28,355,585.78	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	203	\$20,983,453.22	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$131,541.25	0%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$259,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14,823	\$2,187,849,439.12	56.89%	0	\$0.00	NA	0	\$0.00
Total		27,048	\$3,846,228,768.54	100%	0	\$0.00		0	\$0.00
31371KWF4	ALLIANCE MORTGAGE COMPANY (NERO)	149	\$16,751,724.71	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$593,917.52	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$984,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$879,951.95	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	33	\$4,000,770.00	0.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$107,797.14	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	21	\$2,036,190.88	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$622,837.46	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	64	\$5,531,591.29	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	229	\$29,684,387.63	2.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	910	\$121,300,991.01	10.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$78,528,241.54	7.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	27	\$2,392,586.89	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	433	\$52,604,238.72	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$712,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	101	\$14,023,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	139	\$16,966,766.59	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,672,419.09	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$426,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$280,390.93	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	57	\$6,816,548.90	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$2,288,919.56	0.2%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$269,038.17	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	126	\$15,288,398.93	1.36%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$465,334.79	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	363	\$39,839,465.33	3.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	53	\$5,516,306.10	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$995,957.10	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	32	\$2,549,979.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	81	\$7,435,382.52	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	238	\$28,803,234.70	2.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	9	\$685,364.08	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$3,011,929.30	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,539,485.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$452,259.28	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	23	\$3,378,812.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$324,285.59	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$241,852.42	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	116	\$13,736,963.16	1.23%	0	\$0.00	NA	0	\$0.00
		5	\$537,608.00	0.05%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
	RATE ONE HOME LOANS INC.	6	\$803,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$915,618.80	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,340,592.51	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	28	\$2,300,228.91	0.21%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	104	\$16,121,737.39	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	318	\$34,967,992.55	3.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$370,771.16	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$490,470.09	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$637,121.04	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$544,531.16	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	75	\$6,863,411.88	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$359,431.56	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$314,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$148,601.01	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	23	\$3,039,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,769	\$565,838,964.16	50.51%	0	\$0.00	NA	0	\$0.00
Total		8,163	\$1,120,335,699.50	100%	0	\$0.00			0
31371KWG2	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$2,326,821.21	3.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$770,163.91	1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$306,196.93	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$3,999,729.34	5.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,503,863.14	3.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,182,151.51	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,866,040.92	6.32%	0	\$0.00	NA	0	\$0.00
		23	\$2,773,725.00	3.6%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	3	\$446,553.84	0.58%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$550,088.01	0.71%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$282,456.43	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,244,362.04	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$317,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$424,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$475,805.00	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$3,295,996.82	4.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$512,775.48	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$637,820.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,815,337.67	2.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$109,170.03	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$30,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$404,464.25	0.53%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$2,099,974.95	2.73%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,044,450.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,504,322.62	1.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$453,532.76	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$691,034.86	0.9%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$419,445.76	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$53,634.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$647,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$39,703,612.05	51.6%	0	\$0.00	NA	0	\$0.00
Total		725	\$76,942,928.53	100%	0	\$0.00			0
31371KWH0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	22	\$2,048,235.10	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	83	\$12,706,645.80	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9,937	\$1,601,513,059.60	15.73%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,477,384.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	\$45,407,218.14	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,469,662.08	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,061,962.38	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$335,200.00	0%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	455	\$70,977,750.39	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	314	\$57,940,047.07	0.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	309	\$49,164,215.07	0.48%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	56	\$8,016,268.87	0.08%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	7	\$930,305.56	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	162	\$24,763,244.51	0.24%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$143,860.04	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	229	\$30,141,352.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	\$40,162,784.12	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	278	\$46,468,707.63	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,599,661.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$998,077.62	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$477,580.00	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,000,137.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	103	\$15,340,921.01	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	66	\$8,969,999.09	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$991,313.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	90	\$13,819,424.70	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$907,983.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	24	\$4,054,197.75	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	246	\$44,637,070.68	0.44%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$58,854.04	0%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	\$139,067,840.90	1.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$88,122.19	0%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03%	0	\$0.00	NA	0	\$0.00
		224	\$29,651,119.12	0.29%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$792,701.69	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,317,814.84	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39,045	\$7,053,292,232.76	69.28%	0	\$0.00	NA	0	\$0.00
Total		57,779	\$10,179,404,603.46	100%	0	\$0.00		0	\$0.00
31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	26	\$2,288,735.22	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$323,855.08	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$2,015,011.00	0.08%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$694,485.61	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	51	\$6,700,971.38	0.28%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$138,871.26	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	275	\$43,850,169.68	1.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	671	\$125,111,949.22	5.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$543,510.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$985,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	43	\$4,725,290.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,988,158.02	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,855,729.10	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	927	\$167,295,393.11	6.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,003,899.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	348	\$52,694,548.56	2.2%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GERSHMAN INVESTMENT CORPORATION	5	\$964,621.62	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	205	\$28,961,521.80	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,938,423.62	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,142,440.33	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$738,860.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$495,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	316	\$44,214,448.55	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	40	\$7,575,582.25	0.32%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$31,500.00	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	381	\$49,938,710.22	2.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	23	\$3,479,460.68	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	180	\$24,243,045.68	1.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	301	\$41,288,175.53	1.72%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,111,365.40	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$4,727,557.33	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	78	\$7,751,454.20	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$15,768,964.15	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	715	\$105,064,900.90	4.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	41	\$3,998,758.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$14,091,254.09	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$381,055.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$2,258,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$162,201.39	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$3,372,026.88	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	57	\$7,508,154.43	0.31%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	190	\$30,438,364.96	1.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE	54	\$8,460,380.49	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA DEL WEB FINANCE								
	RBC CENTURA BANK	25	\$2,806,563.66	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	62	\$10,136,388.79	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	148	\$25,665,317.56	1.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$180,292.16	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	391	\$73,630,356.63	3.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	43	\$4,487,781.50	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	35	\$4,066,667.22	0.17%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$254,745.90	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,209,968.10	0.22%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$452,443.39	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	24	\$3,199,500.92	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	113	\$12,546,933.95	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,645,716.72	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$565,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,755,699.38	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	73	\$10,507,064.58	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,520	\$1,372,942,769.62	57.32%	0	\$0.00	NA	0	\$0.00
Total		14,122	\$2,395,426,445.94	100%	0	\$0.00		0	\$0.00
31371KWK3	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,351,716.38	0.9%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$656,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$836,078.54	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$739,288.64	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	32	\$4,959,671.04	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,641,587.28	0.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	9	\$1,297,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$507,285.52	0.2%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,701,914.25	1.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$160,620.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,149,413.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	92	\$12,605,244.34	4.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$1,053,700.20	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$484,729.87	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$352,710.64	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$263,431.99	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,582,092.24	0.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	50	\$5,999,355.17	2.31%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$788,935.00	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	51	\$6,944,977.59	2.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$987,790.07	0.38%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$121,181.71	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	48	\$3,853,099.00	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,026,657.89	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	17	\$1,506,720.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$128,888.94	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$1,014,117.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$158,564.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	24	\$2,407,507.21	0.93%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$184,842.49	0.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$649,905.40	0.25%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	155	\$21,450,471.02	8.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$245,429.73	0.09%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$559,563.97	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$8,580,171.12	3.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$394,605.41	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$455,697.47	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,100,551.72	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$454,125.53	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$118,655.04	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$785,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	941	\$130,344,025.81	50.17%	0	\$0.00	NA	0	\$0.00
Total		1,966	\$259,867,887.85	100%	0	\$0.00		0	\$0.00
31371KWR8	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$2,896,518.77	3.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	48	\$5,534,349.23	5.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,538,886.78	4.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,710,318.28	5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$216,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$121,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$679,706.40	0.72%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$459,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$430,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$339,731.36	0.36%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,054,649.00	3.24%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	15	\$2,312,255.44	2.45%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	147	\$25,571,866.61	27.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,068,874.44	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,182,825.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$395,342.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,486.48	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$390,702.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$38,535,837.83	40.91%	0	\$0.00	NA	0	\$0.00
Total		618	\$94,226,349.62	100%	0	\$0.00		0	\$0.00
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,084,235.39	52.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,068,107.56	100%	0	\$0.00		0	\$0.00
31371KX89	COUNTRYWIDE HOME LOANS, INC.	5	\$686,625.00	5.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,721,923.28	40.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$515,620.34	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,353,992.64	45.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,790,413.13	100%	0	\$0.00		0	\$0.00
31371KX97	COUNTRYWIDE HOME LOANS, INC.	3	\$708,684.00	15.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,586,798.82	76.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,677,482.82	100%	0	\$0.00		0	\$0.00
31371KXQ9	ABN AMRO MORTGAGE GROUP, INC.	152	\$24,787,965.35	1.47%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,655,377.92	0.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC.								
	BANK ONE,N.A.	28	\$4,609,388.01	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	5	\$615,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$285,317.22	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$171,630.50	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	20	\$3,005,122.12	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2,302	\$310,187,433.12	18.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	16	\$2,368,657.54	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$8,500,093.78	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	238	\$38,343,490.67	2.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	19	\$3,060,703.70	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	42	\$6,257,877.14	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	15	\$1,936,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	223	\$29,554,761.87	1.76%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$402,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,703,830.45	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,365,964.52	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	53	\$9,376,230.79	0.56%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	78	\$11,346,352.63	0.67%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	22	\$3,242,055.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,785,281.40	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,607,746.77	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	30	\$3,749,765.00	0.22%	0	\$0.00	NA	0	\$0.00
		36	\$5,180,993.40	0.31%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,377,890.90	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$472,401.30	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	86	\$11,098,923.57	0.66%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$993,876.49	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$896,795.84	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,565,702.39	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$899,424.52	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	48	\$7,879,178.76	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	36	\$4,001,862.67	0.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	\$10,692,290.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	39	\$5,600,738.52	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,597,494.89	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	25	\$3,504,582.72	0.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$510,209.09	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	87	\$11,780,032.65	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,675,812.90	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$990,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,635,956.42	0.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$302,529.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$8,412,103.58	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$861,415.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	409	\$61,720,750.74	3.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$6,013,085.25	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	174	\$24,564,330.18	1.46%	0	\$0.00	NA	0	\$0.00

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	WASHTENAW MORTGAGE COMPANY	5	\$756,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,984	\$892,681,483.97	53.08%	0	\$0.00	NA	0	\$0.00
Total		11,511	\$1,681,459,151.72	100%	0	\$0.00		0	\$0.00
31371KXR7	ABN AMRO MORTGAGE GROUP, INC.	109	\$15,670,899.91	2.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,845,517.05	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	32	\$4,992,703.86	0.67%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	21	\$2,262,870.93	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,793.02	0.01%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	16	\$1,639,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	441	\$59,952,363.44	8.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	57	\$7,394,503.42	1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	38	\$4,955,194.64	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	459	\$56,792,721.82	7.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$460,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,292,877.60	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$731,071.67	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,685,644.26	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	555	\$79,036,296.19	10.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	26	\$3,655,043.24	0.49%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,055,429.59	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$682,850.00	0.09%	0	\$0.00	NA	0	\$0.00
		42	\$6,146,566.77	0.83%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	7	\$790,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	58	\$6,890,879.80	0.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$679,411.77	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,502.29	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$389,991.11	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$617,824.93	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$116,842.49	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$27,444.76	0%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$960,736.45	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	40	\$4,106,753.90	0.55%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,926,198.17	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$513,248.97	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,713,858.41	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	81	\$9,227,888.94	1.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$136,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,848,634.69	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	25	\$2,412,136.47	0.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$1,075,470.52	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$10,013,712.49	1.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,685	\$371,698,121.68	50.21%	0	\$0.00	NA	0	\$0.00
Total		5,503	\$740,697,129.25	100%	0	\$0.00		0	\$0.00
31371KXV8	COLONIAL SAVINGS FA	1	\$123,882.34	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,947,168.00	19.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,109,704.37	3.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$665,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$78,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$400,878.54	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$671,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$969,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,325,647.09	1.77%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$498,718.37	0.38%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	413	\$71,678,300.99	54.42%	0	\$0.00	NA	0	\$0.00
Total			770	\$131,644,936.63	100%	0	\$0.00		0	\$0.00
31371KYA3		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,248.19	6.91%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,900.00	1.36%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$327,530.08	1.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$36,584.43	0.2%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	7	\$742,371.37	4.05%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,358,103.38	78.27%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,344,533.59	100%	0	\$0.00		0	\$0.00
31371KYC9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$158,135.33	10.68%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$217,600.00	14.7%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$168,000.00	11.35%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$51,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$885,260.87	59.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,479,996.20	100%	0	\$0.00		0	\$0.00
31371KYD7		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$256,537.61	2.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$117,517.23	1.11%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	2	\$182,139.99	1.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,209,719.41	11.39%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,387.63	1.8%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$99,251.85	0.93%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	2	\$343,100.00	3.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$408,482.79	3.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$100,802.39	0.95%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$59,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,141.63	0.61%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$868,901.87	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,360,474.02	59.89%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,619,956.42	100%	0	\$0.00		0	\$0.00
31371KYF2	COUNTRYWIDE HOME LOANS, INC.	78	\$11,355,714.54	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,167,153.90	65.08%	0	\$0.00	NA	0	\$0.00
Total		230	\$32,522,868.44	100%	0	\$0.00		0	\$0.00
31371KYG0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,351,042.44	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$33,081,691.59	74.45%	0	\$0.00	NA	0	\$0.00
Total		327	\$44,432,734.03	100%	0	\$0.00		0	\$0.00
31371KYH8	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$849,639.48	2.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$712,676.43	2.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,563.59	6.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$719,091.09	2.3%	0	\$0.00	NA	0	\$0.00
		7	\$822,608.67	2.63%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,702,869.25	69.51%	0	\$0.00	NA	0	\$0.00
Total		233	\$31,223,966.11	100%	0	\$0.00		0	\$0.00
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$229,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,170.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$427,369.45	1.12%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$102,375.79	0.27%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$531,479.31	1.39%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$523,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$171,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$152,886.45	0.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36%	0	\$0.00	NA	0	\$0.00

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	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$238,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$21,255,748.29	55.77%	0	\$0.00	NA	0	\$0.00
Total		330	\$38,119,314.28	100%	0	\$0.00		0	\$0.00
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,260,830.70	4.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00	7.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,354,092.27	44.43%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,063,378.75	100%	0	\$0.00		0	\$0.00
31371KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,742,479.36	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,913,832.92	55.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,656,312.28	100%	0	\$0.00		0	\$0.00
31371KYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,677.28	6.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$195,626.09	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,643,320.22	78.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,370,742.70	100%	0	\$0.00		0	\$0.00
31371KYN5	ABN AMRO MORTGAGE GROUP, INC.	2	\$314,379.73	1.59%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$251,552.77	1.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$122,917.34	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$636,765.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,410.00	1.45%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,174,051.82	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$47,906.44	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	NA	0	\$0.00
Total		167	\$19,712,086.19	100%	0	\$0.00		0	\$0.00
31371RJ80	COUNTRYWIDE HOME LOANS, INC.	3	\$309,105.00	13.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,689.84	51.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,288,879.58	100%	0	\$0.00		0	\$0.00
31371RJ98	CITIMORTGAGE, INC.	2	\$190,933.08	18.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	6.32%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$467,177.36	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$327,800.02	31.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,052,410.46	100%	0	\$0.00		0	\$0.00
31371RKA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,729,757.30	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,358,257.30	100%	0	\$0.00		0	\$0.00
31371RKB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$501,000.00	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$626,380.90	100%	0	\$0.00		0	\$0.00
31376J3A5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,305,218.94	0.26%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA	0	\$0.00

	1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$615,714.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	22	\$5,291,551.52	1.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$134,266.19	0.03%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,863,539.13	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	10	\$1,817,233.01	0.36%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	25	\$4,553,670.77	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,027,216.20	0.41%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$282,648.19	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,877.81	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$533,704.31	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	9	\$1,644,145.32	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$194,100.00	0.04%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,784.38	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$783,404.19	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$4,181,101.50	0.84%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	45	\$7,372,378.94	1.47%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21	0.93%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,769,131.56	0.35%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	8	\$1,656,961.62	0.33%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC.	1	\$221,167.88	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$829,937.37	0.17%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$134,865.56	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$118,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3%	0	\$0.00	NA	0	\$0.00

	CENTRAL SIERRA BANK	1	\$172,831.81	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	8	\$1,417,201.50	0.28%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$249,757.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,389.88	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	10	\$2,012,105.38	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	31	\$5,891,436.83	1.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$1,058,953.44	0.21%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$445,375.56	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	10	\$1,524,154.75	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$786,675.63	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$147,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	10	\$1,634,703.32	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$119,883.31	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$414,149.06	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	27	\$4,851,088.06	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$262,948.56	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	12	\$2,040,520.69	0.41%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$458,041.19	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$3,430,559.69	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$691,862.57	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF THE PACIFIC	6	\$834,073.06	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$759,841.13	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$247,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$1,084,134.50	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,965,864.26	0.39%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$3,280,772.45	0.66%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$517,510.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$686,570.06	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$266,851.13	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$191,808.81	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$1,049,173.19	0.21%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$490,660.63	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$214,791.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50	0.05%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$143,853.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$399,157.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,706.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$119,877.63	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$506,550.63	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FUTURE FEDERAL CREDIT UNION	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	59	\$14,015,928.52	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	36	\$5,766,114.03	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,463,001.70	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	10	\$1,770,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	11	\$1,933,456.13	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$373,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	27	\$4,249,342.57	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	8	\$1,582,434.56	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$219,814.56	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$937,259.06	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$137,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$225,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$433,563.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$708,637.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	5	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$597,501.31	0.12%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	21	\$4,814,613.12	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,486,230.14	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	12	\$1,878,457.57	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	23	\$3,939,632.57	0.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$634,809.75	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	27	\$7,846,323.87	1.57%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$115,884.50	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69	0.03%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,058,826.31	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$295,505.50	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$111,271.13	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$682,469.69	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$124,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$256,383.19	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$494,151.88	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	11	\$2,496,334.19	0.5%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$423,230.06	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$1,148,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	2	\$458,539.19	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$270,330.56	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	6	\$1,257,675.88	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$119,880.50	0.02%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC							
	MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34%	0	\$0.00	NA	0 \$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05%	0	\$0.00	NA	0 \$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07%	0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK	23	\$3,611,758.95	0.72%	0	\$0.00	NA	0 \$0.00
	MERRILL MERCHANTS BANK	2	\$248,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03%	0	\$0.00	NA	0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	16	\$2,972,676.91	0.59%	0	\$0.00	NA	0 \$0.00
	METROBANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21%	0	\$0.00	NA	0 \$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02%	0	\$0.00	NA	0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26%	0	\$0.00	NA	0 \$0.00
	MID-PENN BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0 \$0.00
	MID-STATE BANK	25	\$5,128,098.98	1.03%	0	\$0.00	NA	0 \$0.00
	MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03%	0	\$0.00	NA	0 \$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08%	0	\$0.00	NA	0 \$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05%	0	\$0.00	NA	0 \$0.00
	MIDWEST LOAN SERVICES INC.	4	\$722,549.51	0.14%	0	\$0.00	NA	0 \$0.00
	MILFORD BANK, THE	10	\$1,879,382.08	0.38%	0	\$0.00	NA	0 \$0.00
	MINOTOLA NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17%	0	\$0.00	NA	0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA	0 \$0.00
	MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA	0 \$0.00
	MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA	0 \$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC.	13	\$2,500,389.76	0.5%	0	\$0.00	NA	0 \$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$745,991.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$312,463.38	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA	0	\$0.00
	OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$211,675.31	0.04%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	1	\$152,840.25	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$278,722.25	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$110,889.50	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,805.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$121,778.63	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$902,608.64	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$986,737.57	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$570,431.51	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,181.63	0.03%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$723,391.94	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK								
	THE HONOR STATE BANK	3	\$568,750.63	0.11%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$118,875.75	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$389,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$440,560.94	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$219,780.94	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$120,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,198.75	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$1,239,260.63	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$653,836.75	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$671,694.69	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	11	\$2,028,298.76	0.41%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,874.56	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$429,571.88	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$848,517.63	0.17%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$191,009.63	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$162,837.69	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$648,512.75	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,589.75	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$448,285.94	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,803,797.64	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,879.69	0.02%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$246,757.06	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$242,852.25	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	28	\$6,255,932.79	1.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	37	\$5,467,169.15	1.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,477,348.56	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$648,853.56	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$249,751.06	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	97	\$18,930,776.57	3.78%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$467,140.57	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$42,972,513.74	8.63%	0	\$0.00	NA	0	\$0.00
Total		2,722	\$500,178,094.10	100%	0	\$0.00		0	\$0.00
31376J3E7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,519,577.77	0.7%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,619.44	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	156	\$34,080,924.09	6.82%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$263,358.75	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL	1	\$211,308.75	0.04%	0	\$0.00	NA	0	\$0.00

	BANK, TERRELL								
	AMERIHOME MORTGAGE CORPORATION	1	\$174,837.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	14	\$2,971,225.26	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	98	\$21,517,224.34	4.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$199,210.75	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$259,753.25	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	10	\$2,046,838.07	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,724,368.88	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$183,825.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$226,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$512,444.63	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$724,172.25	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$411,370.69	0.08%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$184,590.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,248,239.71	0.45%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$299,728.75	0.06%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$219,791.25	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$423,255.69	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$429,596.75	0.09%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$514,336.38	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$912,594.94	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$564,414.63	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,860,119.25	0.57%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,149,823.32	0.23%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$436,595.19	0.09%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BRIDGEWATER CREDIT UNION	1	\$231,790.25	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$408,206.94	0.08%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	19	\$4,188,629.38	0.84%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	29	\$6,717,263.98	1.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$573,050.87	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$441,955.26	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	19	\$4,284,293.34	0.86%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,818.75	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$973,275.07	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	83	\$18,081,207.66	3.62%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$475,343.75	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$6,310,244.08	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$502,083.69	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$187,830.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$399,434.06	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$385,134.19	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,721,374.13	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$788,764.13	0.16%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$1,408,412.75	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$477,546.38	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$174,841.75	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	12	\$2,844,648.63	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$287,726.69	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$184,329.06	0.04%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$172,835.81	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$494,012.69	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$179,841.19	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$456,930.75	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$197,812.13	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$789,061.25	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	7	\$1,448,465.57	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$825,727.31	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,342.25	0.03%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$276,695.69	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,387.32	0.07%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$572,596.62	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,052,605.57	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,453.56	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$297,730.56	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$975,035.25	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$193,516.19	0.04%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$671,548.87	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$205,150.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	2	\$584,470.63	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$457,515.26	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$572,666.57	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	34	\$7,801,945.30	1.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,414.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,439,862.83	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$265,547.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$525,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	15	\$3,302,536.88	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$1,072,212.08	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$171,344.94	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	52	\$10,935,813.26	2.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$249,762.75	0.05%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	178	\$41,462,692.41	8.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$980,349.75	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	14	\$3,098,970.02	0.62%	0	\$0.00	NA	0	\$0.00
	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$917,856.32	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	4	\$1,491,583.25	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,412,269.19	0.28%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$1,063,409.32	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$379,647.37	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	21	\$4,819,815.55	0.96%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	20	\$4,338,302.33	0.87%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$666,154.25	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.	3	\$548,869.13	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$172,006.38	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$199,576.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$885,738.06	0.18%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$260,558.44	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	21	\$4,885,221.75	0.98%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$187,821.56	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$226,989.56	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$816,202.88	0.16%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75	0.08%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK	11	\$2,631,924.14	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$849,161.69	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$654,466.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$676,914.75	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38	0.25%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$470,958.75	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99	6.43%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$299,722.13	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	8	\$1,798,441.31	0.36%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$729,217.06	0.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$536,922.38	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$996,818.88	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,066.38	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	11	\$2,307,722.21	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$897,733.25	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$693,936.94	0.14%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$209,810.13	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	13	\$2,712,370.53	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	6	\$1,772,051.83	0.35%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$1,142,346.01	0.23%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$2,817,190.08	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$594,728.75	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,840,765.44	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$644,416.88	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	32	\$7,200,072.47	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$743,614.69	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$556,717.13	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59	0.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25	0.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,681,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,477,305.38	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$175,833.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,833.25	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50	0.03%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,307,877.76	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,331,247.50	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$477,743.81	0.1%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$199,814.75	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$493,536.44	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$636,656.50	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$1,859,132.38	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,255.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,631.56	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$564,828.19	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	8	\$1,591,188.69	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	36	\$8,123,771.63	1.63%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY STATE BANK	2	\$521,190.25	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$4,875,473.63	0.98%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$172,839.75	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$427,004.07	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	42	\$8,848,215.34	1.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,190,552.63	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$868,593.25	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$644,563.13	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$299,715.31	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$607,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,712,329.19	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	11	\$2,223,065.94	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$243,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,414.69	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$464,225.75	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$294,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$184,632.88	0.04%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,145,930.63	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,180,079.76	0.44%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$422,372.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,247,655.44	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	7	\$1,618,120.13	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$478,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE RAHWAY SAVINGS INSTITUTION								
	TIERONE BANK	5	\$944,060.82	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	7	\$1,497,701.57	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	14	\$3,059,850.77	0.61%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,610.31	0.07%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$171,844.50	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$358,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	15	\$3,363,361.70	0.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$1,292,283.88	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$782,823.13	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$3,872,706.33	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$1,721,794.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,764,885.76	0.55%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$463,037.31	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,805.50	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,710.44	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$278,735.25	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$2,415,879.07	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	36	\$8,405,250.15	1.68%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$194,819.38	0.04%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$312,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$1,086,474.51	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$4,276,025.26	0.86%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,414.63	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$36,280,799.82	7.19%	0	\$0.00	NA	0	\$0.00
Total		2,244	\$500,094,507.00	100%	0	\$0.00		0	\$0.00
31376J3F4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,087,054.12	0.51%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,116,158.26	0.53%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	6	\$1,058,470.07	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$253,180.44	0.12%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$783,137.94	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$129,874.25	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$489,157.64	0.23%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$471,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$845,552.13	0.4%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$554,816.25	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$360,970.38	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$402,608.25	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,064,254.13	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$477,135.76	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$241,864.69	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$653,138.44	0.31%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BRIDGEWATER SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$290,417.44	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	25	\$5,622,012.96	2.65%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$259,247.75	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$650,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	32	\$5,374,410.44	2.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$1,988,989.94	0.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$290,855.38	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$120,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$1,156,779.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$115,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	6	\$1,218,844.06	0.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$292,821.88	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,795.88	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	6	\$901,325.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,091,553.00	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF THE PACIFIC								
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$127,540.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$299,708.38	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$775,079.94	0.36%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70	1.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$431,800.69	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,728,738.08	0.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$483,474.57	0.23%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	10	\$2,434,468.76	1.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$478,441.69	0.23%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$115,887.25	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$494,461.70	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$244,761.81	0.12%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	5	\$749,071.13	0.35%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$354,533.19	0.17%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$109,844.25	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	3	\$704,367.25	0.33%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	11	\$2,280,825.32	1.07%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$803,700.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$156,847.38	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	10	\$1,623,137.44	0.76%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	5	\$792,188.38	0.37%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$112,390.63	0.05%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	2	\$394,063.88	0.19%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$149,854.19	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$668,100.00	0.31%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$132,870.69	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$563,750.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,270,375.00	0.6%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	2	\$499,708.38	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$439,905.25	0.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,007,219.94	0.47%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,446.94	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$476,300.00	0.22%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,154,232.07	0.54%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$640,676.56	0.3%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$205,799.75	0.1%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	5	\$846,664.18	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$563,385.19	0.27%	0	\$0.00	NA	0	\$0.00

MARQUETTE NATIONAL BANK	2	\$394,522.38	0.19%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$466,488.38	0.22%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$131,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	2	\$304,410.81	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,191,883.00	0.56%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$444,620.75	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	18	\$2,773,443.26	1.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$128,375.06	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$317,400.00	0.15%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$295,712.25	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,102,025.52	0.99%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$524,776.44	0.25%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	5	\$1,036,649.56	0.49%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$290,865.63	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$484,841.13	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$606,558.19	0.29%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$179,829.19	0.08%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	3	\$694,543.68	0.33%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$272,441.19	0.13%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$417,165.75	0.2%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$684,084.32	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$451,192.50	0.21%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$341,282.13	0.16%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	3	\$601,613.50	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$439,727.81	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,453,293.94	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	37	\$6,319,964.06	2.97%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$838,054.19	0.39%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$341,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,157.75	0.07%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	3	\$632,784.25	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$677,252.38	0.32%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$300,407.69	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,392,894.70	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$342,474.69	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$2,167,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$335,973.06	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,021.25	0.07%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,276.06	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$397,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,968.69	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,873.63	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$1,849,839.26	0.87%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$134,868.75	0.06%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$139,863.88	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$488,249.38	0.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,286,008.70	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	SECOND NATIONAL BANK OF WARREN								
	SECURITY MORTGAGE CORPORATION	5	\$697,878.50	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	67	\$10,705,687.53	5.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$341,435.13	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$799,922.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,854.19	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$132,371.19	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$885,438.44	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$584,131.63	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$330,478.38	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$239,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,882.38	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,304.00	0.06%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	2	\$359,597.69	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$149,054.94	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$472,983.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$123,879.44	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$1,524,373.07	0.72%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$244,543.25	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$356,861.94	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$745,830.88	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$254,452.38	0.12%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$669,023.94	0.31%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$119,583.63	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$564,164.25	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$407,003.94	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$411,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$560,055.07	0.26%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$255,751.19	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$385,010.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$2,803,855.95	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$635,729.69	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,956.19	0.06%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,559,890.81	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$135,068.56	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$766,660.69	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$179,375.44	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$143,360.50	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,916,058.45	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$637,449.51	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,731.88	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$2,521,683.50	1.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,072,626.38	0.5%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$261,717.88	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	38	\$7,338,953.08	3.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$166,637.88	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$501,298.70	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,539,439.12	10.48%	0	\$0.00	NA	0	\$0.00
Total		1,201	\$212,633,078.00	100%	0	\$0.00		0	\$0.00

31376J3G2	AGFIRST FARM CREDIT BANK	40	\$8,297,257.83	26.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$919,335.38	2.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$335,771.19	1.07%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$392,024.38	1.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$173,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$203,233.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$298,087.63	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$214,814.88	0.69%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$169,853.63	0.54%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$169,853.63	0.54%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$189,695.19	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$893,262.19	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$228,555.88	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$258,444.44	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$187,738.50	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$9,612,173.17	30.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$270,831.50	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$543,004.13	1.73%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$409,468.26	1.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$199,505.31	0.64%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$229,311.88	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$492,294.63	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$600,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$188,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,718.88	0.91%	0	\$0.00	NA	0	\$0.00

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	NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$190,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26	3.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$402,259.50	1.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$166,219.38	0.53%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$179,845.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,848.44	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,625,207.26	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$884,001.19	2.85%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,338,179.55	100%	0	\$0.00		0	\$0.00
31376J3H0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	32	\$5,937,414.57	1.19%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,375,072.38	0.48%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	6	\$851,671.43	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	33	\$7,526,090.17	1.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$643,650.38	0.13%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$79,706.88	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	110	\$16,106,516.35	3.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,136,723.62	0.23%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$201,819.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$171,105.38	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	19	\$2,369,581.91	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$514,004.63	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$631,801.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$166,694.06	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	6	\$741,560.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$106,616.13	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,439,562.38	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$790,226.57	0.16%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,884,688.45	0.38%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$765,260.69	0.15%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$231,691.81	0.05%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	8	\$1,006,037.07	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	20	\$2,947,810.08	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	3	\$347,255.56	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	81	\$9,793,789.36	1.96%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	13	\$1,791,426.69	0.36%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$4,589,274.47	0.92%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$265,536.94	0.05%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	3	\$467,015.75	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	4	\$456,104.32	0.09%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$489,319.63	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$1,416,699.44	0.28%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$306,602.81	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	22	\$4,325,079.76	0.87%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	5	\$620,900.00	0.12%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$431,446.50	0.09%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	5	\$694,861.25	0.14%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	11	\$1,214,164.32	0.24%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	6	\$744,579.26	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	16	\$2,304,771.94	0.46%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	6	\$778,557.69	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,966.63	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	75	\$9,971,036.56	2%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN	59	\$8,132,462.06	1.63%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
CARROLL MORTGAGE GROUP	1	\$85,535.00	0.02%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	24	\$3,234,389.75	0.65%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	12	\$2,042,803.62	0.41%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$415,742.25	0.08%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$171,906.81	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$99,633.56	0.02%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$372,329.82	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	48	\$5,959,125.45	1.19%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE CORPORATION	1	\$89,278.50	0.02%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$561,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	2	\$260,501.69	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	5	\$553,103.38	0.11%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	4	\$414,510.57	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	3	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	5	\$521,088.81	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	5	\$562,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	3	\$405,273.38	0.08%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	7	\$957,025.88	0.19%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$417,115.38	0.08%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	5	\$559,888.57	0.11%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	12	\$1,308,086.01	0.26%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$669,277.32	0.13%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	8	\$933,273.75	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$173,485.56	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	4	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY SAVINGS BANK	3	\$434,659.19	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	14	\$1,802,149.38	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$191,399.19	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,680.50	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$99,637.44	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$953,835.13	0.19%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$260,779.44	0.05%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	8	\$894,644.31	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,842.06	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	18	\$1,901,648.51	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	11	\$1,211,765.88	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	39	\$4,777,876.91	0.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	11	\$1,277,622.40	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$107,209.88	0.02%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	7	\$908,115.88	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	12	\$1,302,310.19	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$721,443.38	0.14%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$139,497.75	0.03%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$677,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	22	\$2,275,979.72	0.46%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,221.13	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,380,342.15	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	3	\$388,468.88	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$144,479.75	0.03%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$816,620.63	0.16%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	17	\$1,813,566.20	0.36%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$125,004.63	0.03%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	9	\$1,027,273.75	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$212,734.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$300,927.82	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$724,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$115,185.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$208,419.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$124,805.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, INC.	5	\$759,056.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$433,680.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$677,873.31	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$252,593.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,497.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$325,868.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$400,597.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$822,198.01	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$475,605.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$126,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	40	\$5,696,845.23	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	44	\$5,212,462.15	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,386,933.46	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	5	\$566,027.63	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,147.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$280,390.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$702,713.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	32	\$4,038,004.60	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$780,421.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$319,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$83,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$219,193.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$478,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	7	\$852,880.25	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	24	\$3,396,529.19	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	3	\$330,947.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$449,105.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	10	\$1,158,602.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$106,620.13	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$108,110.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$1,467,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$374,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$521,004.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,400,424.82	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$209,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	5	\$530,895.63	0.11%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$147,326.31	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	90	\$17,425,871.77	3.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,193,449.07	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$798,692.37	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$652,147.81	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$945,355.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,501.50	0.02%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	27	\$3,822,689.82	0.76%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$361,697.25	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$98,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$321,315.31	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	6	\$618,558.06	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$115,185.25	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,169.06	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$114,093.50	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	35	\$5,563,104.86	1.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$80,706.31	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	31	\$3,380,195.08	0.68%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$474,707.82	0.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$408,424.13	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$428,604.88	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	6	\$828,564.31	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$449,347.56	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	HERITAGE COMMUNITY BANK							
	HIBERNIA NATIONAL BANK	4	\$790,930.94	0.16%	0	\$0.00	NA	0 \$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$401,013.13	0.08%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	28	\$3,571,922.52	0.71%	0	\$0.00	NA	0 \$0.00
	HOME STATE BANK	7	\$1,052,885.50	0.21%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD BANK	2	\$205,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	HOMETOWN BANK	1	\$110,107.69	0.02%	0	\$0.00	NA	0 \$0.00
	HONESDALE NATIONAL BANK THE	3	\$314,368.56	0.06%	0	\$0.00	NA	0 \$0.00
	HUDSON NATIONAL BANK THE	4	\$715,670.06	0.14%	0	\$0.00	NA	0 \$0.00
	HUTCHINSON CREDIT UNION	4	\$538,347.63	0.11%	0	\$0.00	NA	0 \$0.00
	I-C FEDERAL CREDIT UNION	3	\$395,305.50	0.08%	0	\$0.00	NA	0 \$0.00
	ILLINI BANK	1	\$81,011.31	0.02%	0	\$0.00	NA	0 \$0.00
	ILLINOIS NATIONAL BANK	5	\$728,300.00	0.15%	0	\$0.00	NA	0 \$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,385.63	0.03%	0	\$0.00	NA	0 \$0.00
	INVESTORS SAVINGS BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,199.56	0.04%	0	\$0.00	NA	0 \$0.00
	IOWA STATE BANK	3	\$349,950.00	0.07%	0	\$0.00	NA	0 \$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	\$545,265.00	0.11%	0	\$0.00	NA	0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	12	\$1,533,893.45	0.31%	0	\$0.00	NA	0 \$0.00
	IRWIN UNION BANK, FSB	1	\$109,601.19	0.02%	0	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	3	\$363,529.19	0.07%	0	\$0.00	NA	0 \$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$223,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$192,267.50	0.04%	0	\$0.00	NA	0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,479,899.52	0.3%	0	\$0.00	NA	0 \$0.00
	KEYSTONE SAVINGS BANK	8	\$1,137,323.06	0.23%	0	\$0.00	NA	0 \$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$236,150.00	0.05%	0	\$0.00	NA	0 \$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,599.44	0.02%	0	\$0.00	NA	0 \$0.00
	LAKE FOREST BANK & TRUST	8	\$1,544,100.00	0.31%	0	\$0.00	NA	0 \$0.00
		5	\$552,600.00	0.11%	0	\$0.00	NA	0 \$0.00

	LAKE MORTGAGE COMPANY INC.								
	LANCASTER MORTGAGE SERVICES	1	\$131,028.25	0.03%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	3	\$337,766.75	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$83,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$2,267,097.32	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$713,661.63	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$537,531.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$526,220.57	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$345,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$137,820.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$411,541.81	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	11	\$1,927,709.02	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$3,060,241.64	0.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	3	\$476,158.88	0.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$290,312.06	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$676,539.25	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$302,940.88	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$1,016,616.82	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	10	\$1,103,941.20	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	69	\$8,246,162.43	1.65%	0	\$0.00	NA	0	\$0.00
		3	\$390,263.06	0.08%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	METROBANK	2	\$351,896.50	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	21	\$3,703,637.51	0.74%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$550,711.44	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	12	\$1,367,422.71	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	8	\$903,622.57	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$462,472.63	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$270,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$428,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$389,325.63	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	7	\$694,561.13	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$609,595.44	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$355,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$407,137.06	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$818,021.82	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$186,329.69	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$773,204.56	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$1,043,426.56	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$1,401,182.89	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$444,399.87	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$98,930.00	0.02%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,993,420.44	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$104,627.25	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	93	\$11,829,069.72	2.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$1,098,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	4	\$454,779.69	0.09%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	12	\$1,849,409.56	0.37%	0	\$0.00	NA	0	\$0.00
	OAK BANK	38	\$5,422,525.00	1.08%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$100,641.44	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$367,898.38	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$679,052.26	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$148,205.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$383,698.87	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	12	\$1,294,817.95	0.26%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	2	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$1,496,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$668,995.38	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$238,704.63	0.05%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$274,008.62	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,190,273.75	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$287,541.81	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$627,780.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	9	\$1,196,753.89	0.24%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	4	\$422,977.07	0.08%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	4	\$447,053.12	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	10	\$1,387,935.63	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	4	\$466,240.06	0.09%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$677,251.25	0.14%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$195,293.19	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$173,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$839,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	50	\$7,894,141.09	1.58%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	34	\$4,138,029.01	0.83%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	251	\$29,898,966.04	5.98%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,461.38	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$159,426.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	29	\$3,991,720.26	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$713,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,347,003.82	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$819,083.19	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	27	\$3,150,465.90	0.63%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,011,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$572,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	8	\$890,928.94	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	7	\$847,580.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW	8	\$955,745.38	0.19%	0	\$0.00	NA	0	\$0.00

	PRAGUE								
	STATE BANK OF SOUTHERN UTAH	10	\$1,222,705.57	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$805,968.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	19	\$2,362,913.25	0.47%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	35	\$3,891,191.38	0.78%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$819,936.06	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$815,355.26	0.16%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$206,541.25	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$145,324.88	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$563,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$119,773.25	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	5	\$617,428.26	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$101,928.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$222,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$1,574,091.25	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$1,082,823.25	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$465,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$618,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	16	\$1,756,245.75	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,253,714.88	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	16	\$1,986,649.63	0.4%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	6	\$659,899.63	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$477,241.25	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$496,406.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$128,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$497,659.19	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$140,488.75	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	58	\$7,183,309.54	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$797,771.69	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	8	\$1,357,606.51	0.27%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$825,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	5	\$504,596.94	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$186,183.06	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$778,911.51	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$210,556.25	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,274,701.31	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	35	\$4,401,832.78	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$315,554.13	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$485,890.94	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$397,038.01	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$391,671.25	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$104,252.75	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	41	\$4,673,088.46	0.94%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$918,550.13	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	18	\$2,110,429.13	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$334,931.69	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	117	\$16,708,803.18	3.34%	0	\$0.00	NA	0	\$0.00
		6	\$733,778.57	0.15%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON MORTGAGE GROUP INC.								
		YADKIN VALLEY BANK AND TRUST COMPANY	4	\$539,429.51	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$45,857,557.49	9.07%	0	\$0.00	NA	0	\$0.00
Total			3,740	\$500,062,858.00	100%	0	\$0.00		0	\$0.00
31376J3J6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,337,352.76	0.45%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	3	\$460,560.94	0.15%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	1	\$145,282.44	0.05%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	93	\$13,209,125.49	4.41%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$632,463.13	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	49	\$5,884,805.55	1.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$484,359.19	0.16%	0	\$0.00	NA	0	\$0.00
		AMERIHOMER MORTGAGE CORPORATION	5	\$499,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$174,385.31	0.06%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	2	\$333,630.32	0.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	86	\$11,265,603.22	3.76%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$154,051.44	0.05%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$91,673.38	0.03%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$530,215.81	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	8	\$977,496.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$181,360.69	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$179,367.75	0.06%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,055,759.81	0.35%	0	\$0.00	NA	0	\$0.00
		BANKILLINOIS	3	\$382,257.19	0.13%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$94,164.50	0.03%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$477,100.00	0.16%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	9	\$780,194.38	0.26%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	2	\$218,895.25	0.07%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$124,560.94	0.04%	0	\$0.00	NA	0	\$0.00

	BROCKTON CREDIT UNION	10	\$1,266,066.83	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$896,161.94	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$936,968.06	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$3,288,744.33	1.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$257,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	394	\$53,161,785.36	17.73%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$161,038.38	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$324,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$3,868,320.33	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$221,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$81,811.63	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$409,166.31	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$202,386.56	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$755,003.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	8	\$998,223.01	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$341,563.31	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,177,569.39	0.39%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$664,432.88	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$108,814.44	0.04%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$119,578.50	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$2,349,709.39	0.78%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$769,269.63	0.26%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$88,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$147,978.38	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$142,497.69	0.05%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK OF NEW LONDON	1	\$81,708.88	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$85,672.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,305.44	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$412,900.57	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$349,550.94	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$722,914.26	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$499,293.31	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,235,182.25	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	85	\$11,404,592.40	3.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$154,455.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	8	\$972,342.01	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$488,777.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$639,050.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$124,556.25	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	15	\$1,872,806.19	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,223,574.77	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,017.38	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,077.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$3,560,005.78	1.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$215,682.50	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$111,183.06	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	250	\$43,384,801.75	14.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$341,294.25	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$761,387.38	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.03%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN	1	\$142,497.69	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	GRANITE BANK	13	\$1,676,479.57	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$399,194.19	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$872,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.63	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$2,432,925.65	0.81%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$427,685.45	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$770,809.25	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$913,818.75	0.3%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,358.00	0.03%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	13	\$2,451,221.19	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	45	\$5,548,979.14	1.85%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$726,198.13	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$573,232.44	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$117,087.25	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$441,873.25	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$656,873.19	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$479,832.81	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$209,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,540,595.75	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$198,898.88	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,717.44	0.09%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$162,626.75	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,042,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		7	\$727,427.13	0.24%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LANCASTER MORTGAGE SERVICES	1	\$255,091.25	0.09%	0	\$0.00	NA	0 \$0.0
	LANDMARK CREDIT UNION	14	\$1,869,019.64	0.62%	0	\$0.00	NA	0 \$0.0
	LEADER BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0.0
	LEADER MORTGAGE COMPANY INC.	3	\$718,000.00	0.24%	0	\$0.00	NA	0 \$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$81,210.69	0.03%	0	\$0.00	NA	0 \$0.0
	LOS ALAMOS NATIONAL BANK	6	\$989,301.75	0.33%	0	\$0.00	NA	0 \$0.0
	MAIN STREET FINANCIAL SERVICES CORP	7	\$715,156.32	0.24%	0	\$0.00	NA	0 \$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	MARBLEHEAD SAVINGS BANK	11	\$1,675,691.40	0.56%	0	\$0.00	NA	0 \$0.0
	MARQUETTE NATIONAL BANK	4	\$639,673.13	0.21%	0	\$0.00	NA	0 \$0.0
	MCCLAIN COUNTY NATIONAL BANK	1	\$79,719.00	0.03%	0	\$0.00	NA	0 \$0.0
	MECHANICS SAVINGS BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0 \$0.0
	MEMBER FIRST MORTGAGE, LLC	2	\$212,600.00	0.07%	0	\$0.00	NA	0 \$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$424,838.50	0.14%	0	\$0.00	NA	0 \$0.0
	MERCHANTS BANK	18	\$1,793,674.21	0.6%	0	\$0.00	NA	0 \$0.0
	MERIWEST MORTGAGE CORPORATION	1	\$81,711.94	0.03%	0	\$0.00	NA	0 \$0.0
	MERRILL MERCHANTS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,648.75	0.03%	0	\$0.00	NA	0 \$0.0
	METROBANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	MID AMERICA FEDERAL SAVINGS BANK	55	\$9,094,121.02	3.03%	0	\$0.00	NA	0 \$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA	0 \$0.0
	MIDWEST BANK OF FREEPORT	1	\$140,143.13	0.05%	0	\$0.00	NA	0 \$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	\$431,200.00	0.14%	0	\$0.00	NA	0 \$0.0
	MILFORD BANK, THE	1	\$144,490.69	0.05%	0	\$0.00	NA	0 \$0.0
	MINOTOLA NATIONAL BANK	5	\$571,907.51	0.19%	0	\$0.00	NA	0 \$0.0
		3	\$404,089.07	0.13%	0	\$0.00	NA	0 \$0.0

	MISSION HILLS MORTGAGE CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	12	\$1,822,392.46	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,380,775.13	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$398,231.25	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$163,324.25	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,438.75	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$161,926.75	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$365,579.88	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$83,203.56	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$1,624,645.38	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,645.63	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$495,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$153,459.06	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,139,606.95	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$417,727.51	0.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$868,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$283,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$212,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$905,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,032.44	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$96,057.75	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$90,680.31	0.03%	0	\$0.00	NA	0	\$0.00

	RESEARCH FEDERAL CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	3	\$396,601.94	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$316,783.32	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$190,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$340,327.63	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$1,736,084.14	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$205,701.81	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$318,515.63	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	21	\$2,820,056.02	0.94%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$257,832.81	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	25	\$3,199,627.46	1.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$270,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$526,496.06	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$618,997.19	0.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$203,278.94	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$651,024.63	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$372,683.88	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$499,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$819,281.08	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	36	\$4,395,661.21	1.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,203.56	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,299.31	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$184,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$212,074.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$769,048.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$281,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$172,990.19	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,430.56	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	23	\$2,559,781.95	0.85%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$968,575.07	0.32%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$119,574.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$618,728.20	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$439,384.19	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$979,758.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$399,935.76	0.13%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$784,269.89	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$615,629.89	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,060.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,164,307.88	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,161.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$347,898.75	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	26	\$4,700,653.64	1.57%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$975,349.88	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,712.44	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$23,840,847.35	7.77%	0	\$0.00	NA	0	\$0.00
Total		2,176	\$300,236,063.00	100%	0	\$0.00		0	\$0.00
31376J3K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$583,957.88	0.23%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		137	\$18,384,738.95	7.36%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK								
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,708.44	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	21	\$2,243,342.71	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	11	\$1,291,887.01	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$200,125.19	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,134.56	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	8	\$1,461,107.45	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	213	\$26,980,677.97	10.8%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$384,086.81	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$468,219.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$594,903.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$130,943.31	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$544,714.56	0.22%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$126,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$1,990,283.81	0.8%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	6	\$728,105.82	0.29%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$404,344.25	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$463,928.69	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	5	\$639,768.76	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$403,592.38	0.16%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$906,072.26	0.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,970,101.20	0.79%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$174,724.88	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	29	\$4,441,489.39	1.78%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	2	\$403,577.44	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,572,354.51	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$97,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$302,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$109,547.75	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$137,032.19	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$151,471.75	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$307,023.12	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$585,306.56	0.23%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$116,090.75	0.05%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$518,050.81	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,788,392.78	1.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$317,897.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$171,395.81	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$409,471.95	0.16%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$230,854.63	0.09%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$144,496.06	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$139,513.44	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$644,814.81	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$629,960.32	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$568,881.75	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$131,541.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$1,304,139.63	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$542,450.88	0.22%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	96	\$13,635,173.46	5.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$520,666.19	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	19	\$2,209,210.94	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$204,287.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$105,627.69	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$388,637.51	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$2,221,328.72	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$147,978.38	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$530,143.38	0.21%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$710,387.00	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$105,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$3,402,621.26	1.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$298,957.38	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	12	\$1,828,006.28	0.73%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$427,493.07	0.17%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$87,454.38	0.03%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$89,700.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,497.69	0.06%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$174,708.44	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$219,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$606,711.44	0.24%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$102,642.00	0.04%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$178,570.56	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$412,125.75	0.16%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$293,439.25	0.12%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$101,797.00	0.04%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	13	\$1,789,275.58	0.72%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	HUTCHINSON CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,423,104.57	0.57%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$810,677.12	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	12	\$1,697,149.27	0.68%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$91,676.81	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$809,577.00	0.32%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$376,395.57	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$298,348.31	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$149,478.69	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$104,631.19	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$447,275.82	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,393.81	0.03%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	15	\$2,413,985.28	0.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	12	\$1,713,260.13	0.69%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$213,860.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	19	\$1,985,500.61	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	8	\$1,401,566.89	0.56%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$199,397.13	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,033.69	0.04%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$259,086.75	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$299,654.94	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	205	\$28,514,560.78	11.41%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	15	\$2,085,323.57	0.83%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$88,787.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$699,224.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	10	\$1,207,578.63	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$129,739.63	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,070.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	24	\$3,326,672.16	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$189,332.56	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	6	\$1,141,033.81	0.46%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$377,668.75	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	15	\$2,151,189.33	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$274,350.19	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,638.50	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$126,558.56	0.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$95,555.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$128,551.63	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$1,800,099.82	0.72%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$866,940.50	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,181.94	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$798,590.19	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,735.63	0.05%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$149,478.69	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$830,981.37	0.33%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$197,887.25	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$186,841.38	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$993,697.76	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$233,685.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$783,751.45	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$839,953.56	0.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	8	\$1,042,880.81	0.42%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	38	\$5,200,060.92	2.08%	0	\$0.00	NA	0	\$0.00
		17	\$2,536,438.26	1.01%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	2	\$190,941.69	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$270,058.13	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$1,392,195.38	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$1,095,838.25	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	11	\$1,489,589.44	0.6%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	14	\$1,993,340.15	0.8%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	27	\$3,448,305.33	1.38%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$200,998.94	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$429,122.69	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$1,487,400.94	0.6%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$310,850.38	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$88,491.38	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,690.88	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	17	\$2,061,391.13	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,379,613.62	0.55%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	11	\$1,089,590.38	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$541,860.20	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,115.38	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$375,440.56	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$394,946.81	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	16	\$2,189,131.58	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	16	\$2,738,129.22	1.1%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$120,574.94	0.05%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	3	\$480,225.20	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$384,273.13	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$493,918.69	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$835,601.26	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	15	\$1,940,132.89	0.78%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$127,056.88	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$1,994,125.01	0.8%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$257,749.56	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$181,364.38	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$35,300,894.07	14.08%	0	\$0.00	NA	0	\$0.00
Total		1,838	\$250,055,345.00	100%	0	\$0.00			0
31376J3L1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,072,238.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,339.63	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	145	\$18,832,294.91	7.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	51	\$6,344,597.97	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$861,993.53	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,717.63	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	3	\$345,257.44	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	35	\$4,289,826.35	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	197	\$24,056,115.37	9.67%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$1,251,731.07	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$79,721.94	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$614,596.57	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$501,074.56	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$91,384.63	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,217.94	0.06%	0	\$0.00	NA	0	\$0.00

	BELMONT SAVINGS BANK	2	\$224,098.69	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$141,021.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$778,802.50	0.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$204,295.06	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$437,168.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	17	\$2,288,304.83	0.92%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,760,289.08	0.71%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$969,991.69	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$89,687.19	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,346,474.21	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,813,090.75	1.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$209,296.94	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	6	\$987,074.63	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$378,722.50	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$79,730.69	0.03%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$117,594.25	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	15	\$1,983,126.33	0.8%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$231,652.44	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$210,550.69	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,513.25	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	10	\$1,304,015.32	0.52%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$223,732.38	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$99,656.13	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$299,069.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$944,314.94	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$109,617.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$109,079.81	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$209,277.88	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$82,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$611,264.19	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$896,261.56	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$171,509.31	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$494,002.74	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$295,157.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,163,551.84	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$667,722.95	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$124,565.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$363,339.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$139,345.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$857,511.38	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	36	\$4,721,863.87	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$98,663.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	6	\$662,685.51	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	28	\$4,137,086.04	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$946,575.82	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TUSKEGEE BANK	1	\$256,230.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$359,113.13	0.14%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$124,565.56	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	144	\$24,394,780.55	9.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$2,520,929.40	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	10	\$1,826,614.14	0.73%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$114,612.88	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$99,303.19	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	5	\$451,860.06	0.18%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$217,100.87	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$89,690.50	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,278,582.01	0.92%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$302,146.25	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$184,779.50	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$290,985.00	0.12%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$289,540.69	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$822,864.27	0.33%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$504,808.33	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	8	\$1,222,855.25	0.49%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	8	\$985,118.94	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	114	\$13,697,394.04	5.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$94,358.81	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	11	\$1,121,575.87	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$351,342.19	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	16	\$1,598,183.96	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$123,070.75	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$480,487.38	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$230,754.75	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	20	\$2,297,030.15	0.92%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$619,319.56	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	17	\$1,863,307.33	0.75%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	15	\$1,711,816.08	0.69%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,004.75	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	11	\$1,217,160.51	0.49%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$110,846.44	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$593,714.07	0.24%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	METROBANK	1	\$87,694.13	0.04%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	16	\$1,758,301.27	0.71%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	87	\$13,430,831.48	5.4%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$613,895.19	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$218,214.19	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,982.50	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$343,683.63	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,690.50	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	29	\$3,495,806.21	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,861.88	0.17%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	5	\$804,204.19	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$121,576.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$963,751.58	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,147.25	0.04%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	3	\$509,840.94	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,762,180.83	0.71%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$320,801.94	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	34	\$4,054,518.31	1.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$895,273.82	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	4	\$484,415.44	0.19%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$237,181.56	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$433,516.13	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$109,637.56	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	16	\$2,161,032.58	0.87%	0	\$0.00	NA	0	\$0.00

COMPANY									
S&T BANK	11	\$1,660,685.20	0.67%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$115,796.13	0.05%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	9	\$1,516,846.81	0.61%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	4	\$631,004.07	0.25%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	4	\$396,727.07	0.16%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$97,164.69	0.04%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	2	\$285,026.94	0.11%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	26	\$2,650,086.47	1.07%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	14	\$2,234,067.64	0.9%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	9	\$1,456,204.94	0.59%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$205,294.51	0.08%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	7	\$784,138.38	0.32%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$344,953.00	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	3	\$438,502.94	0.18%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	5	\$567,969.88	0.23%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	5	\$635,605.70	0.26%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	2	\$209,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,719.31	0.17%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	3	\$300,452.06	0.12%	0	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$81,850.00	0.03%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	6	\$726,288.56	0.29%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$233,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$208,393.44	0.08%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	2	\$195,019.81	0.08%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	3	\$559,787.69	0.23%	0	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	2	\$341,708.19	0.14%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	2	\$225,629.57	0.09%	0	\$0.00	NA	0	\$0.00	

	UNITED NATIONS FEDERAL CREDIT UNION	15	\$2,590,812.83	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$343,116.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,855.50	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$139,314.13	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$1,417,411.76	0.57%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,705,715.50	0.69%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$744,484.19	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$2,205,575.63	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$28,119,790.30	10.72%	0	\$0.00	NA	0	\$0.00
Total		1,876	\$250,120,148.00	100%	0	\$0.00		0	\$0.00
31376J3P2	AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,223,130.95	2.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$162,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$210,799.75	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$431,598.87	0.86%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$188,539.81	0.38%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK								
	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	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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	1	\$175,000.00	1.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$153,136.88	1.53%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$169,450.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,130,050.00	11.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$407,250.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$326,823.00	3.27%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$200,090.00	2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	3.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,940.75	1.49%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$484,900.00	4.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$858,900.00	8.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$161,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	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
		4	\$695,700.00	0.35%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	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
		9	\$1,738,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHELSEA GROTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$803,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$546,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,053,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$553,570.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,123,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$376,388.13	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$533,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$393,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,125,319.64	1.06%	0	\$0.00	NA	0	\$0.00

	EASTMAN CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$870,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$156,038.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	36	\$7,809,326.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$147,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$250,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$922,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$508,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$171,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$609,250.00	0.3%	0	\$0.00	NA	0	\$0.00
		4	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PENN BANK	2	\$441,148.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$144,474.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$612,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$620,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$2,127,470.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,543.81	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,327,003.81	1.66%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	12	\$2,610,799.00	1.3%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	8	\$1,674,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$278,801.75	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,378,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$1,229,120.00	0.61%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$169,987.38	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$679,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	9	\$2,110,538.25	1.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$242,034.88	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$597,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,301,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$173,748.69	0.09%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$419,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	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	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WESTERN ILLINOIS							
	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
		9	\$1,772,770.00	0.89%	0	\$0.00	NA	0 \$0.00

	PAVILION MORTGAGE COMPANY								
	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
	PRIMWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$823,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$205,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	0	\$0.00	NA	0	\$0.00
		6	\$1,076,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION								
	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	\$0.00	NA	0	\$0.00
	AF BANK	4	\$342,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	14	\$1,012,849.81	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$676,681.44	0.68%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	8	\$904,330.00	0.9%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$595,102.00	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$996,100.00	1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	16	\$1,637,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$56,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	3	\$400,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	10	\$1,279,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$321,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$211,122.19	0.21%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,335.25	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$176,457.84	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$430,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	7	\$635,625.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$381,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF 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
	UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$259,983.49	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$384,426.38	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	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			\$0.00
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			\$0.00
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			\$0.00

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31377SMM7		GLASER FINANCIAL GROUP INC.	1	\$3,622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,622,000.00	100%	0	\$0.00		0	\$0.00
31386PH22		Unavailable	3	\$494,185.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$494,185.47	100%	0	\$0.00		0	\$0.00
31388G7L9		CITIMORTGAGE, INC.	31	\$3,723,670.47	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$843,898.80	18.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,567,569.27	100%	0	\$0.00		0	\$0.00
31388G7M7		CITIMORTGAGE, INC.	35	\$4,933,112.09	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,428,625.48	52.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,361,737.57	100%	0	\$0.00		0	\$0.00
31388HAB5		CITIMORTGAGE, INC.	32	\$7,841,819.64	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,666,265.65	49.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,508,085.29	100%	0	\$0.00		0	\$0.00
31388L4J6		NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,539.45	100%	0	\$0.00		0	\$0.00
31388QU98		Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,635,490.21	100%	0	\$0.00		0	\$0.00
31388QVA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,922,334.37	100%	0	\$0.00		0	\$0.00
31388QVB2		WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,993,250.77	100%	0	\$0.00		0	\$0.00
31388RL88		WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,932,432.70	100%	0	\$0.00		0	\$0.00
31388RL96		WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,887,114.96	65.19%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,769,024.96	100%	0	\$0.00		0	\$0.00

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31388RMA2		WACHOVIA MORTGAGE CORPORATION	7	\$1,184,150.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,493,359.03	55.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,677,509.03	100%	0	\$0.00		0	\$0.00
31388RNP8		WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,197,819.85	34.91%	0	\$0.00	NA	0	\$0.00
Total			292	\$54,990,129.08	100%	0	\$0.00		0	\$0.00
31388RNQ6		WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,072,957.34	34.48%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,113,902.11	100%	0	\$0.00		0	\$0.00
31388RP68		WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,180,239.30	26.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,540,858.63	100%	0	\$0.00		0	\$0.00
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

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Total			17	\$1,359,184.86	100%	0	\$0.00		0	\$0.00
31389DHZ3		FIFTH THIRD BANK	22	\$2,583,600.00	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,200.00	16.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,080,800.00	100%	0	\$0.00		0	\$0.00
31389JNM2		Unavailable	138	\$21,067,465.73	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,067,465.73	100%	0	\$0.00		0	\$0.00
31389JNN0		Unavailable	25	\$3,856,815.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,856,815.44	100%	0	\$0.00		0	\$0.00
31389JNP5		Unavailable	29	\$3,676,652.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,676,652.44	100%	0	\$0.00		0	\$0.00
31389JNQ3		Unavailable	8	\$1,222,229.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,229.48	100%	0	\$0.00		0	\$0.00
31389JNR1		Unavailable	18	\$2,390,593.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,390,593.63	100%	0	\$0.00		0	\$0.00
31389JXF6		BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,537,250.00	100%	0	\$0.00		0	\$0.00
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			127	\$18,994,910.55	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
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

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31389Y4G3	ABN AMRO MORTGAGE GROUP, INC.	4	\$761,623.75	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,962,446.16	90.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,724,069.91	100%	0	\$0.00		0	\$0.00
31389Y4H1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,092,300.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,986,864.99	86.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,079,164.99	100%	0	\$0.00		0	\$0.00
31389Y4J7	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,750,804.64	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$998,250.00	36.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,749,054.64	100%	0	\$0.00		0	\$0.00
31389Y4K4	Unavailable	44	\$2,735,484.71	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,735,484.71	100%	0	\$0.00		0	\$0.00
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

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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
31389Y4W8		ABN AMRO MORTGAGE GROUP, INC.	1	\$196,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,222,836.40	96.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,418,836.40	100%	0	\$0.00		0	\$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		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,241,888.84	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,373,547.36	80.7%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,615,436.20	100%	0	\$0.00		0	\$0.00
31389Y4Z1		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,694,039.00	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,297,552.61	57.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,991,591.61	100%	0	\$0.00		0	\$0.00
31389YE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,986,843.90	100%	0	\$0.00		0	\$0.00
31389YE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,696,445.06	100%	0	\$0.00		0	\$0.00
31389YE49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA	0	\$0.00

Total			55	\$5,224,141.91	100%	0	\$0.00		0	\$0.00
31389YE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,136,049.82	100%	0	\$0.00		0	\$0.00
31389YE72		PHH MORTGAGE SERVICES CORPORATION	21	\$2,386,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,386,383.00	100%	0	\$0.00		0	\$0.00
31389YE80		PHH MORTGAGE SERVICES CORPORATION	21	\$2,354,151.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,354,151.92	100%	0	\$0.00		0	\$0.00
31389YE98		PHH MORTGAGE SERVICES CORPORATION	32	\$4,339,982.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,339,982.78	100%	0	\$0.00		0	\$0.00
31389YES6		PHH MORTGAGE SERVICES CORPORATION	68	\$9,994,990.13	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,994,990.13	100%	0	\$0.00		0	\$0.00
31389YET4		PHH MORTGAGE SERVICES CORPORATION	29	\$4,065,385.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,065,385.49	100%	0	\$0.00		0	\$0.00
31389YEU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,964,809.00	100%	0	\$0.00		0	\$0.00
31389YEV9		PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,324,670.98	100%	0	\$0.00		0	\$0.00
31389YEW7		PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,946,735.23	100%	0	\$0.00		0	\$0.00
31389YFY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,527,078.10	100%	0	\$0.00		0	\$0.00

31389YEZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,071,891.87	100%	0	\$0.00		0	\$0.00
31389YFA4	PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,403,117.90	100%	0	\$0.00		0	\$0.00
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
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

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31390AEG1		WASHINGTON MUTUAL BANK, FA	1	\$67,500.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,347,973.17	95.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,415,473.17	100%	0	\$0.00		0	\$0.00
31390BEB0		UNION PLANTERS BANK NA	61	\$6,230,642.26	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,933,532.47	38.7%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,164,174.73	100%	0	\$0.00		0	\$0.00
31390BEC8		UNION PLANTERS BANK NA	27	\$2,489,266.86	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,771,054.60	52.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,260,321.46	100%	0	\$0.00		0	\$0.00
31390C2M7		RATE ONE HOME LOANS INC.	23	\$2,980,257.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,980,257.34	100%	0	\$0.00		0	\$0.00
31390C2R6		RATE ONE HOME LOANS INC.	23	\$3,963,090.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,963,090.34	100%	0	\$0.00		0	\$0.00
31390C2U9		RATE ONE HOME LOANS INC.	18	\$3,002,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,002,825.00	100%	0	\$0.00		0	\$0.00
31390C2V7		RATE ONE HOME LOANS INC.	9	\$2,017,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,017,500.00	100%	0	\$0.00		0	\$0.00
31390C2W5		RATE ONE HOME LOANS INC.	18	\$3,025,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,025,150.00	100%	0	\$0.00		0	\$0.00
31390C2X3		RATE ONE HOME LOANS INC.	12	\$1,998,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,998,575.00	100%	0	\$0.00		0	\$0.00
31390C2Y1		RATE ONE HOME LOANS INC.	25	\$4,952,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,952,395.00	100%	0	\$0.00		0	\$0.00
31390C3A2		RATE ONE HOME LOANS INC.	21	\$2,999,561.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,561.34	100%	0	\$0.00		0	\$0.00
31390C3B0		RATE ONE HOME LOANS	37	\$5,947,056.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
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
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

31390DVJ0	RBC CENTURA BANK	13	\$1,100,449.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,100,449.06	100%	0	\$0.00		0	\$0.00
31390HLU7	COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$364,377.60	100%	0	\$0.00		0	\$0.00
31390HN27	RATE ONE HOME LOANS INC.	9	\$1,132,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,132,940.00	100%	0	\$0.00		0	\$0.00
31390HNU5	RATE ONE HOME LOANS INC.	6	\$992,495.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$992,495.22	100%	0	\$0.00		0	\$0.00
31390HNV3	RATE ONE HOME LOANS INC.	7	\$999,337.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,337.70	100%	0	\$0.00		0	\$0.00
31390HNX9	RATE ONE HOME LOANS INC.	12	\$1,495,235.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,495,235.46	100%	0	\$0.00		0	\$0.00
31390HNY7	RATE ONE HOME LOANS INC.	13	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,982,950.00	100%	0	\$0.00		0	\$0.00
31390HNZ4	RATE ONE HOME LOANS INC.	12	\$1,997,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,997,350.00	100%	0	\$0.00		0	\$0.00
31390HQF5	WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,960,426.11	65.73%	0	\$0.00	NA	0	\$0.00
Total		247	\$33,408,382.93	100%	0	\$0.00		0	\$0.00
31390HQG3	WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,450,994.57	87.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,381,060.24	100%	0	\$0.00		0	\$0.00
31390HRV9	WACHOVIA MORTGAGE CORPORATION	13	\$1,986,479.22	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,943,804.47	74.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,930,283.69	100%	0	\$0.00		0	\$0.00

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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
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

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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

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		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
31390MKH6		FIRST NATIONWIDE MORTGAGE CORPORATION	148	\$21,557,596.24	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	758	\$121,263,792.96	84.91%	0	\$0.00	NA	0	\$0.00
Total			906	\$142,821,389.20	100%	0	\$0.00		0	\$0.00
31390MKJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	335	\$48,096,095.42	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$61,986,407.52	56.31%	0	\$0.00	NA	0	\$0.00

Total			780	\$110,082,502.94	100%	0	\$0.00		0	\$0.00
31390MKK9		FIRST NATIONWIDE 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

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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

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

Total			41	\$2,278,325.88	100%	0	\$0.00		0	\$0.00
31390RKT9		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
		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

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31390RUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,200,660.80	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,200,660.80	100%	0	\$0.00		0	\$0.00
31390RUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,731,243.09	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,731,243.09	100%	0	\$0.00		0	\$0.00
31390RUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,145,839.83	100%	0	\$0.00		0	\$0.00
31390RUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,388,219.18	100%	0	\$0.00		0	\$0.00
31390SCA7		FIFTH THIRD BANK	18	\$1,596,200.00	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$343,461.42	17.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,939,661.42	100%	0	\$0.00		0	\$0.00
31390SCB5		FIFTH THIRD BANK	41	\$3,549,326.00	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$806,050.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,355,376.00	100%	0	\$0.00		0	\$0.00
31390SCC3		FIFTH THIRD BANK	109	\$9,687,631.08	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$960,109.86	9.02%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,647,740.94	100%	0	\$0.00		0	\$0.00
31390SCD1		FIFTH THIRD BANK	74	\$6,523,672.87	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$704,650.00	9.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,228,322.87	100%	0	\$0.00		0	\$0.00
31390SCE9		FIFTH THIRD BANK	66	\$5,336,520.08	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$831,450.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,167,970.08	100%	0	\$0.00		0	\$0.00
31390SCF6		FIFTH THIRD BANK	51	\$4,109,059.80	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$308,900.00	6.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,417,959.80	100%	0	\$0.00		0	\$0.00
31390SD40		WASHINGTON MUTUAL BANK, FA	275	\$34,004,341.48	94.63%	0	\$0.00	NA	0	\$0.00

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		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
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

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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
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

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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
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

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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

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		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
Total			26	\$1,815,050.00	100%	0	\$0.00		0	\$0.00
31390V2V5		USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,331,081.77	100%	0	\$0.00		0	\$0.00
31390V2W3		USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,518,015.33	100%	0	\$0.00		0	\$0.00
31390V2X1		USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,009,133.97	100%	0	\$0.00		0	\$0.00
31390V2Y9		USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,095,748.40	100%	0	\$0.00		0	\$0.00
31390V2Z6		USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,762,575.41	100%	0	\$0.00		0	\$0.00
31390V3A0		USAA FEDERAL SAVINGS BANK	29	\$1,974,150.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,974,150.93	100%	0	\$0.00		0	\$0.00
31390V3B8		USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,078,839.00	100%	0	\$0.00		0	\$0.00
31390V3C6		USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,119,593.98	100%	0	\$0.00		0	\$0.00
31390V3D4		USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,650,276.60	100%	0	\$0.00		0	\$0.00
31390V3E2		USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,873,256.50	100%	0	\$0.00		0	\$0.00
31390V3G7		USAA FEDERAL SAVINGS BANK	68	\$10,719,177.72	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,719,177.72	100%	0	\$0.00		0	\$0.00
31390V3H5		USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,244,579.93	100%	0	\$0.00		0	\$0.00
31390V3J1			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

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31390V3Z5		USAA FEDERAL SAVINGS BANK	50	\$10,042,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,042,726.00	100%	0	\$0.00		0	\$0.00
31390V4A9		USAA FEDERAL SAVINGS BANK	30	\$4,766,335.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,766,335.50	100%	0	\$0.00		0	\$0.00
31390V4B7		USAA FEDERAL SAVINGS BANK	11	\$1,421,396.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,396.00	100%	0	\$0.00		0	\$0.00
31390V4C5		USAA FEDERAL SAVINGS BANK	38	\$5,869,025.90	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,869,025.90	100%	0	\$0.00		0	\$0.00
31390V4E1		USAA FEDERAL SAVINGS BANK	33	\$4,898,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,898,739.00	100%	0	\$0.00		0	\$0.00
31390V4F8		USAA FEDERAL SAVINGS BANK	45	\$8,023,979.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,023,979.00	100%	0	\$0.00		0	\$0.00
31390V4G6		USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,073,125.83	100%	0	\$0.00		0	\$0.00
31390V4H4		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

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Total			58	\$8,198,342.72	100%	0	\$0.00		0	\$0.00
31390V4N1		USAA FEDERAL SAVINGS BANK	19	\$2,776,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,776,610.00	100%	0	\$0.00		0	\$0.00
31390V4P6		USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,956,386.00	100%	0	\$0.00		0	\$0.00
31390V4Q4		USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,525,258.54	100%	0	\$0.00		0	\$0.00
31390V4R2		USAA FEDERAL SAVINGS BANK	7	\$1,345,542.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,542.75	100%	0	\$0.00		0	\$0.00
31390V4S0		USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,536.69	100%	0	\$0.00		0	\$0.00
31390V4T8		USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,046,464.78	100%	0	\$0.00		0	\$0.00
31390V4U5		USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,076,051.00	100%	0	\$0.00		0	\$0.00
31390V6J8		USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,904,048.19	100%	0	\$0.00		0	\$0.00
31390V6K5		USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,687,592.23	100%	0	\$0.00		0	\$0.00
31390V6L3		USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,587,125.43	100%	0	\$0.00		0	\$0.00
31390V6M1		USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,484,699.09	100%	0	\$0.00		0	\$0.00
31390V6N9			25	\$3,884,076.13	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			25	\$3,884,076.13	100%	0	\$0.00		0	\$0.00
31390V6P4		USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,959,799.98	100%	0	\$0.00		0	\$0.00
31390V6Q2		USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,390.18	100%	0	\$0.00		0	\$0.00
31390V7H1		USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,191,574.00	100%	0	\$0.00		0	\$0.00
31390V7K4		USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,532,391.96	100%	0	\$0.00		0	\$0.00
31390V7L2		USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,287,614.26	100%	0	\$0.00		0	\$0.00
31390VFP4		WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,185,193.46	48.51%	0	\$0.00	NA	0	\$0.00
Total			299	\$18,933,979.71	100%	0	\$0.00		0	\$0.00
31390VFQ2		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
31390VJG0		WASHINGTON MUTUAL BANK	19	\$3,098,600.00	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,822,696.05	47.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,921,296.05	100%	0	\$0.00		0	\$0.00
31390VK29		WASHINGTON MUTUAL BANK, FA	28	\$2,793,654.78	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,435,942.91	72.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,229,597.69	100%	0	\$0.00		0	\$0.00
31390VK37		WASHINGTON MUTUAL BANK, FA	176	\$17,258,351.70	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$51,634,603.45	74.95%	0	\$0.00	NA	0	\$0.00
Total			702	\$68,892,955.15	100%	0	\$0.00		0	\$0.00
31390VL77		SIRVA MORTGAGE INC..	12	\$1,864,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,864,250.00	100%	0	\$0.00		0	\$0.00
31390VZ64		USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,884,336.25	100%	0	\$0.00		0	\$0.00
31390VZ72		USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,568,086.92	100%	0	\$0.00		0	\$0.00
31390VZ80		USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,532,558.49	100%	0	\$0.00		0	\$0.00
31390VZ98		USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,794,048.36	100%	0	\$0.00		0	\$0.00
31390W7E6		WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA	0	\$0.00
Total			744	\$158,837,586.26	100%	0	\$0.00		0	\$0.00
31390W7F3		WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA	0	\$0.00

Total			45	\$9,518,130.72	100%	0	\$0.00		0	\$0.00
31390W7G1		WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,962,869.49	100%	0	\$0.00		0	\$0.00
31390W7H9		Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,653,025.51	100%	0	\$0.00		0	\$0.00
31390WBT8		USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,354,298.11	100%	0	\$0.00		0	\$0.00
31390WBV3		USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,005,634.00	100%	0	\$0.00		0	\$0.00
31390WBW1		USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,007,509.60	100%	0	\$0.00		0	\$0.00
31390XAK6		WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,001,600.90	100%	0	\$0.00		0	\$0.00
31390XF21		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,180,186.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,180,186.13	100%	0	\$0.00		0	\$0.00
31390XF39		HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,701,779.65	100%	0	\$0.00		0	\$0.00
31390XF47		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,464,011.51	100%	0	\$0.00		0	\$0.00

31390XF54		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,101,036.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,101,036.76	100%	0	\$0.00		0	\$0.00
31390XF62		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,796.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,796.50	100%	0	\$0.00		0	\$0.00
31390XF70		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,294,759.35	100%	0	\$0.00		0	\$0.00
31390XF88		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,443,271.53	100%	0	\$0.00		0	\$0.00
31390XFG0		HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,410,271.05	100%	0	\$0.00		0	\$0.00
31390XFS4		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,275,020.80	100%	0	\$0.00		0	\$0.00
31390XFT2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,545,763.05	100%	0	\$0.00		0	\$0.00
31390XFU9		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,444.20	100%	0	\$0.00		0	\$0.00
31390XFV7		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,667,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,667,494.00	100%	0	\$0.00		0	\$0.00
31390XFZ8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,634,853.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,634,853.71	100%	0	\$0.00		0	\$0.00
31390XQ29		ABN AMRO MORTGAGE GROUP, INC.	2	\$394,634.61	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,294,473.32	76.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,689,107.93	100%	0	\$0.00		0	\$0.00
31390XQ45		Unavailable	19	\$3,256,660.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,256,660.60	100%	0	\$0.00		0	\$0.00

31390XQ52	ABN AMRO MORTGAGE GROUP, INC.	40	\$7,898,527.07	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA	0	\$0.00
Total		244	\$47,450,618.93	100%	0	\$0.00		0	\$0.00
31390XQ60	ABN AMRO MORTGAGE GROUP, INC.	20	\$3,985,690.03	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,133,909.28	76.72%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,119,599.31	100%	0	\$0.00		0	\$0.00
31390XQ78	ABN AMRO MORTGAGE GROUP, INC.	23	\$4,298,220.64	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,952,140.67	80.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,250,361.31	100%	0	\$0.00		0	\$0.00
31390XQ86	Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,646,499.09	100%	0	\$0.00		0	\$0.00
31390XQ94	ABN AMRO MORTGAGE GROUP, INC.	15	\$916,398.27	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,727,464.58	86.21%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,643,862.85	100%	0	\$0.00		0	\$0.00
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

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		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
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

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		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
		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

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		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
		Unavailable	80	\$12,459,677.27	98.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,616,477.27	100%	0	\$0.00		0	\$0.00
31390XRT9		ABN AMRO MORTGAGE GROUP, INC.	3	\$542,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,419,730.00	94.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,961,730.00	100%	0	\$0.00		0	\$0.00
31390XRU6		ABN AMRO MORTGAGE GROUP, INC.	3	\$460,750.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,647,643.75	92.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,108,393.75	100%	0	\$0.00		0	\$0.00
31390XRV4		ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,310,127.63	96.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,430,127.63	100%	0	\$0.00		0	\$0.00
31390XRW2		ABN AMRO MORTGAGE GROUP, INC.	4	\$460,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,217,272.22	95.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,677,272.22	100%	0	\$0.00		0	\$0.00

31390XR0	ABN AMRO MORTGAGE GROUP, INC.	78	\$15,028,110.23	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	654	\$127,481,133.39	89.45%	0	\$0.00	NA	0	\$0.00
Total		732	\$142,509,243.62	100%	0	\$0.00		0	\$0.00
31390XRY8	ABN AMRO MORTGAGE GROUP, INC.	30	\$5,427,746.65	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$40,600,182.11	88.21%	0	\$0.00	NA	0	\$0.00
Total		238	\$46,027,928.76	100%	0	\$0.00		0	\$0.00
31390XRZ5	ABN AMRO MORTGAGE GROUP, INC.	2	\$221,700.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,931,046.48	92.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,152,746.48	100%	0	\$0.00		0	\$0.00
31390XSA9	ABN AMRO MORTGAGE GROUP, INC.	2	\$310,050.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,031,939.77	86.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,341,989.77	100%	0	\$0.00		0	\$0.00
31390XSC5	ABN AMRO MORTGAGE GROUP, INC.	5	\$573,334.79	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,819.26	53.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,228,154.05	100%	0	\$0.00		0	\$0.00
31390XX21	COLUMBIA NATIONAL INC.	55	\$7,071,757.00	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,000.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,553,757.00	100%	0	\$0.00		0	\$0.00
31390XX39	COLUMBIA NATIONAL INC.	9	\$919,664.27	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	19.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,139,664.27	100%	0	\$0.00		0	\$0.00
31390XXF2	COLUMBIA NATIONAL INC.	117	\$18,108,956.78	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,750.00	3.16%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,699,706.78	100%	0	\$0.00		0	\$0.00
31390XXG0	COLUMBIA NATIONAL INC.	71	\$10,210,176.79	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,310,176.79	100%	0	\$0.00		0	\$0.00
31390XXH8	COLUMBIA NATIONAL INC.	66	\$8,219,874.36	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,219,874.36	100%	0	\$0.00		0	\$0.00
31390XXJ4	COLUMBIA NATIONAL INC.	45	\$6,522,000.00	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,400.00	2.41%	0	\$0.00	NA	0	\$0.00

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Total			46	\$6,683,400.00	100%	0	\$0.00		0	\$0.00
31390XXK1	COLUMBIA NATIONAL INC.		82	\$13,831,622.44	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$203,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,034,622.44	100%	0	\$0.00		0	\$0.00
31390XXL9	COLUMBIA NATIONAL INC.		13	\$1,998,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,998,050.00	100%	0	\$0.00		0	\$0.00
31390XXM7	COLUMBIA NATIONAL INC.		14	\$1,657,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,657,380.00	100%	0	\$0.00		0	\$0.00
31390XXN5	COLUMBIA NATIONAL INC.		32	\$4,981,460.00	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$160,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,141,460.00	100%	0	\$0.00		0	\$0.00
31390XXP0	COLUMBIA NATIONAL INC.		31	\$4,324,875.00	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$389,450.00	8.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,714,325.00	100%	0	\$0.00		0	\$0.00
31390XXQ8	COLUMBIA NATIONAL INC.		23	\$3,004,792.99	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$108,061.35	3.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,112,854.34	100%	0	\$0.00		0	\$0.00
31390XXR6	COLUMBIA NATIONAL INC.		91	\$11,731,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,731,595.00	100%	0	\$0.00		0	\$0.00
31390XXS4	COLUMBIA NATIONAL INC.		73	\$8,806,700.00	98.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,905,700.00	100%	0	\$0.00		0	\$0.00
31390XXT2	COLUMBIA NATIONAL INC.		102	\$15,840,200.00	99.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$107,200.00	0.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,947,400.00	100%	0	\$0.00		0	\$0.00
31390XXU9	COLUMBIA NATIONAL INC.		97	\$13,699,014.64	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$189,350.00	1.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,888,364.64	100%	0	\$0.00		0	\$0.00
31390XXV7	COLUMBIA NATIONAL INC.		147	\$24,253,770.00	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$814,145.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,067,915.00	100%	0	\$0.00		0	\$0.00
31390XXW5	COLUMBIA NATIONAL INC.		131	\$19,839,005.78	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$300,400.00	1.49%	0	\$0.00	NA	0	\$0.00

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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
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		WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,808.75	16.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,546,902.08	100%	0	\$0.00		0	\$0.00
31390YUY2		Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,525,748.01	100%	0	\$0.00		0	\$0.00
31390YWC8		Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,534,354.14	100%	0	\$0.00		0	\$0.00
31390YWD6		Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,671,434.58	100%	0	\$0.00		0	\$0.00
31390YXK9		LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,144,847.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,144,847.64	100%	0	\$0.00		0	\$0.00
31390YXL7		LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,804,918.81	100%	0	\$0.00	NA	0	\$0.00

Total			80	\$11,804,918.81	100%	0	\$0.00		0	\$0.00
31391AE70		HARWOOD STREET FUNDING I, LLC	442	\$64,456,182.53	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$64,456,182.53	100%	0	\$0.00		0	\$0.00
31391AE88		HARWOOD STREET FUNDING I, LLC	414	\$54,905,998.63	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$54,905,998.63	100%	0	\$0.00		0	\$0.00
31391B2A4		SUNTRUST MORTGAGE INC.	15	\$2,628,700.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,589,111.94	80.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,217,811.94	100%	0	\$0.00		0	\$0.00
31391B2B2		SUNTRUST MORTGAGE INC.	12	\$1,981,200.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,287,957.26	87.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,269,157.26	100%	0	\$0.00		0	\$0.00
31391B2C0		SUNTRUST MORTGAGE INC.	2	\$315,475.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,795,030.41	98.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,110,505.41	100%	0	\$0.00		0	\$0.00
31391B2D8		SUNTRUST MORTGAGE INC.	25	\$3,180,139.52	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,458,646.46	70.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,638,785.98	100%	0	\$0.00		0	\$0.00
31391B2E6		SUNTRUST MORTGAGE INC.	1	\$157,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,562,523.92	95.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,719,523.92	100%	0	\$0.00		0	\$0.00
31391B2F3		SUNTRUST MORTGAGE INC.	22	\$4,177,359.99	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,235,865.30	66.35%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,413,225.29	100%	0	\$0.00		0	\$0.00
31391B2J5		SUNTRUST MORTGAGE INC.	3	\$552,700.00	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,488,964.92	72.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,041,664.92	100%	0	\$0.00		0	\$0.00
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

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31391BVH7	HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0	\$0.00
Total		536	\$80,017,796.45	100%	0	\$0.00		0	\$0.00
31391BVJ3	HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,011,575.77	100%	0	\$0.00		0	\$0.00
31391BVK0	HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA	0	\$0.00
Total		338	\$50,543,787.37	100%	0	\$0.00		0	\$0.00
31391BVL8	HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,765,400.79	100%	0	\$0.00		0	\$0.00
31391BVM6	HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,229,728.33	55.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,199,256.45	100%	0	\$0.00		0	\$0.00
31391BVN4	HIBERNIA NATIONAL BANK	207	\$27,976,407.44	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,025,420.77	31.77%	0	\$0.00	NA	0	\$0.00
Total		297	\$41,001,828.21	100%	0	\$0.00		0	\$0.00
31391BVP9	HIBERNIA NATIONAL BANK	244	\$29,177,942.81	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,822,585.78	27.06%	0	\$0.00	NA	0	\$0.00
Total		319	\$40,000,528.59	100%	0	\$0.00		0	\$0.00
31391BVQ7	HIBERNIA NATIONAL BANK	138	\$17,024,939.77	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,970,094.62	29.05%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,995,034.39	100%	0	\$0.00		0	\$0.00
31391BVR5	HIBERNIA NATIONAL BANK	109	\$12,494,476.41	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,494,476.41	100%	0	\$0.00		0	\$0.00
31391BVS3	HIBERNIA NATIONAL BANK	120	\$14,223,726.26	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,963,364.29	25.87%	0	\$0.00	NA	0	\$0.00
Total		163	\$19,187,090.55	100%	0	\$0.00		0	\$0.00
31391BVT1	HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,006,654.78	20.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,018,896.32	100%	0	\$0.00		0	\$0.00
31391BVU8	HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA	0	\$0.00

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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
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

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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	WASHINGTON MUTUAL BANK, FA	11	\$1,865,090.76	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,289,661.80	88.45%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,154,752.56	100%	0	\$0.00		0	\$0.00
31391CHR9	WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,180,273.78	66.93%	0	\$0.00	NA	0	\$0.00
Total		188	\$28,659,060.10	100%	0	\$0.00		0	\$0.00
31391CHS7	WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$167,820.39	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,726,201.83	63.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,024,110.08	100%	0	\$0.00		0	\$0.00
31391CHT5	WASHINGTON MUTUAL BANK	17	\$1,959,051.79	18.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	46	\$4,965,276.13	45.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$106,824.47	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,787,679.51	35.01%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,818,831.90	100%	0	\$0.00		0	\$0.00
31391CKN4	CROWN MORTGAGE COMPANY	8	\$1,034,883.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,883.90	100%	0	\$0.00		0	\$0.00
31391CL45	GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,219,671.66	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$90,985,863.62	96.58%	0	\$0.00	NA	0	\$0.00
Total		571	\$94,205,535.28	100%	0	\$0.00		0	\$0.00
31391CL52	GREENPOINT MORTGAGE FUNDING, INC.	63	\$10,365,944.25	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,020	\$148,511,006.76	93.48%	0	\$0.00	NA	0	\$0.00
Total		1,083	\$158,876,951.01	100%	0	\$0.00		0	\$0.00
31391CL60	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,746,577.74	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$52,369,337.55	95.02%	0	\$0.00	NA	0	\$0.00
Total		386	\$55,115,915.29	100%	0	\$0.00		0	\$0.00
31391CL78	GREENPOINT MORTGAGE FUNDING, INC.	3	\$663,694.28	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,097,475.87	96.95%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,761,170.15	100%	0	\$0.00		0	\$0.00
31391CL94	GREENPOINT MORTGAGE FUNDING, INC.	1	\$233,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,821,668.48	88.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,054,668.48	100%	0	\$0.00		0	\$0.00
31391CM36	GREENPOINT MORTGAGE FUNDING, INC.	1	\$202,746.77	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,058,593.76	95.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,261,340.53	100%	0	\$0.00		0	\$0.00
31391CM51	GREENPOINT MORTGAGE FUNDING, INC.	1	\$155,484.98	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,089,698.74	87.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,245,183.72	100%	0	\$0.00		0	\$0.00

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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
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
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

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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
31391CUJ2		HOMESTREET BANK	36	\$5,439,494.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,439,494.71	100%	0	\$0.00		0	\$0.00
31391CUM5		HOMESTREET BANK	8	\$1,471,291.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,471,291.65	100%	0	\$0.00		0	\$0.00
31391CUN3		HOMESTREET BANK	23	\$3,640,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,640,550.00	100%	0	\$0.00		0	\$0.00
31391CUP8		HOMESTREET BANK	22	\$2,880,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,880,950.00	100%	0	\$0.00		0	\$0.00
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

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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
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

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

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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
31391DN33		BANK ONE,N.A.	17	\$1,171,063.89	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$643,691.02	35.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,814,754.91	100%	0	\$0.00		0	\$0.00
31391DN41		BANK ONE,N.A.	137	\$8,907,695.89	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,763,862.47	16.53%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,671,558.36	100%	0	\$0.00		0	\$0.00
31391DN58		BANK ONE,N.A.	20	\$1,977,695.13	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,053,464.01	34.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,031,159.14	100%	0	\$0.00		0	\$0.00
31391DN66		BANK ONE,N.A.	89	\$8,648,800.82	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,031,404.06	25.95%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,680,204.88	100%	0	\$0.00		0	\$0.00
31391DN74		BANK ONE,N.A.	7	\$1,381,729.10	54.18%	0	\$0.00	NA	0	\$0.00

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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

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
31391FS33		FIRST HORIZON HOME LOAN CORPORATION	76	\$14,008,044.75	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,234,927.99	57.86%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,242,972.74	100%	0	\$0.00		0	\$0.00
31391FS66		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$566,106.16	33.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,673,658.43	100%	0	\$0.00		0	\$0.00
31391FS74		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,378,502.28	29.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,687,089.08	100%	0	\$0.00		0	\$0.00
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

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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

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Total			43	\$2,944,721.84	100%	0	\$0.00		0	\$0.00
31391FV88	SUNTRUST MORTGAGE INC.		5	\$254,701.00	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,217,079.24	82.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,471,780.24	100%	0	\$0.00		0	\$0.00
31391FV96	SUNTRUST MORTGAGE INC.		6	\$587,016.53	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,209,298.77	87.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,796,315.30	100%	0	\$0.00		0	\$0.00
31391FW20	SUNTRUST MORTGAGE INC.		29	\$5,650,506.48	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,102,011.69	55.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,752,518.17	100%	0	\$0.00		0	\$0.00
31391FW38	SUNTRUST MORTGAGE INC.		11	\$2,067,832.78	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,992,529.01	86.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,060,361.79	100%	0	\$0.00		0	\$0.00
31391FW61	SUNTRUST MORTGAGE INC.		3	\$396,659.82	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,804,856.46	90.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,201,516.28	100%	0	\$0.00		0	\$0.00
31391FWA2	SUNTRUST MORTGAGE INC.		4	\$397,109.10	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,595,462.27	80.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,992,571.37	100%	0	\$0.00		0	\$0.00
31391FWB0	SUNTRUST MORTGAGE INC.		25	\$2,586,305.91	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$6,012,031.91	69.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,598,337.82	100%	0	\$0.00		0	\$0.00
31391FWC8	SUNTRUST MORTGAGE INC.		16	\$1,700,434.30	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,650,182.14	60.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,350,616.44	100%	0	\$0.00		0	\$0.00
31391FWD6	SUNTRUST MORTGAGE INC.		11	\$1,168,658.94	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,569,106.70	82.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,737,765.64	100%	0	\$0.00		0	\$0.00
31391FWE4	SUNTRUST MORTGAGE INC.		28	\$2,846,543.72	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,164,753.67	59.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,011,297.39	100%	0	\$0.00		0	\$0.00
31391FWF1	SUNTRUST MORTGAGE INC.		2	\$192,038.51	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,001,012.41	91.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,193,050.92	100%	0	\$0.00		0	\$0.00

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

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

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

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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	51	\$7,526,704.75	26.86%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	76	\$13,446,370.04	67.36%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,963,299.38	100%	0	\$0.00		0	\$0.00
31391G5C6		COUNTRYWIDE HOME LOANS, INC.	49	\$10,360,541.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$71,432,095.67	87.33%	0	\$0.00	NA	0	\$0.00
Total			376	\$81,792,636.67	100%	0	\$0.00		0	\$0.00
31391G5E2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,665,223.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,674,786.51	68.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,340,009.51	100%	0	\$0.00		0	\$0.00
31391G5F9		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,043,068.81	96.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,120,068.81	100%	0	\$0.00		0	\$0.00
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
		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

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31391G7E0	COUNTRYWIDE HOME LOANS, INC.	4	\$774,955.15	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,709,624.55	77.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,484,579.70	100%	0	\$0.00		0	\$0.00
31391G7F7	COUNTRYWIDE HOME LOANS, INC.	59	\$12,260,037.50	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$75,859,173.33	86.09%	0	\$0.00	NA	0	\$0.00
Total		409	\$88,119,210.83	100%	0	\$0.00		0	\$0.00
31391G7H3	COUNTRYWIDE HOME LOANS, INC.	49	\$8,335,124.09	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,313,890.08	66.18%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,649,014.17	100%	0	\$0.00		0	\$0.00
31391G7K6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,947.91	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,860,305.92	78.33%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,758,253.83	100%	0	\$0.00		0	\$0.00
31391G7L4	COUNTRYWIDE HOME LOANS, INC.	81	\$9,857,439.48	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,962,152.48	33.48%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,819,591.96	100%	0	\$0.00		0	\$0.00
31391G7M2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,068,737.83	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,709,060.01	60.54%	0	\$0.00	NA	0	\$0.00
Total		136	\$7,777,797.84	100%	0	\$0.00		0	\$0.00
31391GSP2	Unavailable	5	\$380,061.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$380,061.36	100%	0	\$0.00		0	\$0.00
31391GW77	COUNTRYWIDE HOME LOANS, INC.	6	\$655,220.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,479,778.58	95.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,134,998.58	100%	0	\$0.00		0	\$0.00
31391GW85	COUNTRYWIDE HOME LOANS, INC.	4	\$502,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,834,023.39	97.64%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,336,623.39	100%	0	\$0.00		0	\$0.00
31391GW93	COUNTRYWIDE HOME LOANS, INC.	40	\$5,958,419.86	17.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	162	\$27,676,391.05	82.28%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,634,810.91	100%	0	\$0.00		0	\$0.00
31391GX76		COUNTRYWIDE HOME LOANS, INC.	43	\$4,622,037.82	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,207,814.25	76.69%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,829,852.07	100%	0	\$0.00		0	\$0.00
31391GX84		COUNTRYWIDE HOME LOANS, INC.	36	\$4,508,568.67	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,565,336.40	65.51%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,073,905.07	100%	0	\$0.00		0	\$0.00
31391GX92		COUNTRYWIDE HOME LOANS, INC.	74	\$4,025,459.02	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$8,781,544.65	68.57%	0	\$0.00	NA	0	\$0.00
Total			230	\$12,807,003.67	100%	0	\$0.00		0	\$0.00
31391GXA9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,006,713.28	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,048,169.00	71.47%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,054,882.28	100%	0	\$0.00		0	\$0.00
31391GXB7		COUNTRYWIDE HOME LOANS, INC.	2	\$166,200.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$914,736.46	84.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,936.46	100%	0	\$0.00		0	\$0.00
31391GXC5		COUNTRYWIDE HOME LOANS, INC.	2	\$251,992.09	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,327,683.90	94.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,579,675.99	100%	0	\$0.00		0	\$0.00
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
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 LOANS, INC.	58	\$7,630,828.27	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$32,281,029.57	80.88%	0	\$0.00	NA	0	\$0.00
Total		303	\$39,911,857.84	100%	0	\$0.00		0	\$0.00
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

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31391GYK6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,976,155.69	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,237,505.13	72.61%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,213,660.82	100%	0	\$0.00		0	\$0.00
31391GYL4		COUNTRYWIDE HOME LOANS, INC.	6	\$897,922.01	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,425,766.57	93.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,323,688.58	100%	0	\$0.00		0	\$0.00
31391GYM2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,887.94	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,396,062.40	81.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,869,950.34	100%	0	\$0.00		0	\$0.00
31391GYN0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,296,987.07	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,602,057.83	83.43%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,899,044.90	100%	0	\$0.00		0	\$0.00
31391GYP5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,512,799.39	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,611,000.76	90.62%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,123,800.15	100%	0	\$0.00		0	\$0.00
31391GYQ3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,889,977.25	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$61,459,634.78	92.63%	0	\$0.00	NA	0	\$0.00
Total			312	\$66,349,612.03	100%	0	\$0.00		0	\$0.00
31391GYR1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,983,686.21	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,018,019.55	72.07%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,001,705.76	100%	0	\$0.00		0	\$0.00
31391GYS9		COUNTRYWIDE HOME LOANS, INC.	49	\$7,927,299.21	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,076,600.13	47.17%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,899.34	100%	0	\$0.00		0	\$0.00
31391GYT7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,090,825.85	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,909,914.68	71.64%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,000,740.53	100%	0	\$0.00		0	\$0.00
31391GYU4		COUNTRYWIDE HOME	19	\$3,302,262.30	33.02%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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

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		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
31391GZF6		COUNTRYWIDE HOME LOANS, INC.	1	\$51,200.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$968,662.08	94.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,019,862.08	100%	0	\$0.00		0	\$0.00
31391GZL3		COUNTRYWIDE HOME LOANS, INC.	2	\$387,033.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,367,688.93	77.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,754,721.93	100%	0	\$0.00		0	\$0.00
31391GZP4		COUNTRYWIDE HOME LOANS, INC.	98	\$14,364,717.54	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$61,146,616.74	80.98%	0	\$0.00	NA	0	\$0.00
Total			441	\$75,511,334.28	100%	0	\$0.00		0	\$0.00
31391GZQ2		COUNTRYWIDE HOME LOANS, INC.	318	\$43,449,932.16	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	757	\$126,116,107.39	74.38%	0	\$0.00	NA	0	\$0.00

Total			1,075	\$169,566,039.55	100%	0	\$0.00		0	\$0.00
31391GZR0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,838,644.02	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$34,443,963.05	87.68%	0	\$0.00	NA	0	\$0.00
Total			251	\$39,282,607.07	100%	0	\$0.00		0	\$0.00
31391GZS8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,063,055.23	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$60,752,188.18	82.3%	0	\$0.00	NA	0	\$0.00
Total			526	\$73,815,243.41	100%	0	\$0.00		0	\$0.00
31391GZT6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,645,534.68	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA	0	\$0.00
Total			269	\$36,050,727.69	100%	0	\$0.00		0	\$0.00
31391GZU3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,413,335.72	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,635,205.03	82.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,048,540.75	100%	0	\$0.00		0	\$0.00
31391GZV1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,341,728.35	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,211,810.81	79.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,553,539.16	100%	0	\$0.00		0	\$0.00
31391GZY5		COUNTRYWIDE HOME LOANS, INC.	65	\$9,676,994.34	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,456,768.27	64.34%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,133,762.61	100%	0	\$0.00		0	\$0.00
31391GZZ2		COUNTRYWIDE HOME LOANS, INC.	56	\$6,676,192.78	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,122,834.33	38.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,799,027.11	100%	0	\$0.00		0	\$0.00
31391HA53		COUNTRYWIDE HOME LOANS, INC.	47	\$7,745,844.32	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,254,488.76	69.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,000,333.08	100%	0	\$0.00		0	\$0.00
31391HA61		COUNTRYWIDE HOME LOANS, INC.	36	\$6,481,885.58	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,519,816.15	74.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,001,701.73	100%	0	\$0.00		0	\$0.00

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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 LOANS, INC.	41	\$6,670,472.58	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,331,842.04	66.65%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,002,314.62	100%	0	\$0.00		0	\$0.00
31391HJA3	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,305,263.79	95.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,263.79	100%	0	\$0.00		0	\$0.00
31391HJB1	Unavailable	13	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,499,900.00	100%	0	\$0.00		0	\$0.00
31391HJC9	Unavailable	32	\$4,000,156.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,156.20	100%	0	\$0.00		0	\$0.00
31391HKJ2	UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,656,807.18	66.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,038,168.47	100%	0	\$0.00		0	\$0.00

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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	HSBC MORTGAGE CORPORATION (USA)	34	\$6,813,018.56	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,187,773.89	54.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,792.45	100%	0	\$0.00		0	\$0.00
31391HM50	HSBC MORTGAGE CORPORATION (USA)	15	\$2,625,019.05	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,376,335.64	82.5%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,001,354.69	100%	0	\$0.00		0	\$0.00
31391HM68	HSBC MORTGAGE CORPORATION (USA)	1	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00

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		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
31391HN75		UNION PLANTERS BANK NA	12	\$2,493,569.50	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,568,222.33	75.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,061,791.83	100%	0	\$0.00		0	\$0.00
31391HN91		UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,309,249.20	73.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,011,298.72	100%	0	\$0.00		0	\$0.00
31391HNA8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,455,390.29	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,545,716.11	50.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,001,106.40	100%	0	\$0.00		0	\$0.00
31391HNB6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,323,539.24	68.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,733.59	100%	0	\$0.00		0	\$0.00
31391HNC4			33	\$6,288,865.45	39.31%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	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

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31391HQD9	TCF MORTGAGE CORPORATION	49	\$6,601,803.48	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,604,127.25	74.81%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,205,930.73	100%	0	\$0.00		0	\$0.00
31391HQE7	TCF MORTGAGE CORPORATION	82	\$10,893,594.66	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,693,258.58	49.54%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,586,853.24	100%	0	\$0.00		0	\$0.00
31391HQF4	TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,982,395.99	65.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,582,595.01	100%	0	\$0.00		0	\$0.00
31391HQG2	TCF MORTGAGE CORPORATION	45	\$3,155,665.08	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,247,997.47	28.34%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,403,662.55	100%	0	\$0.00		0	\$0.00
31391HQH0	TCF MORTGAGE CORPORATION	55	\$6,190,876.45	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,106,920.24	25.39%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,297,796.69	100%	0	\$0.00		0	\$0.00
31391HQJ6	TCF MORTGAGE CORPORATION	27	\$3,878,046.99	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,489,137.05	27.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,367,184.04	100%	0	\$0.00		0	\$0.00
31391HQB3	TCF MORTGAGE CORPORATION	23	\$3,500,900.00	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,729,314.19	62.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,230,214.19	100%	0	\$0.00		0	\$0.00
31391HQL1	TCF MORTGAGE CORPORATION	3	\$471,856.66	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,910,962.72	91.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,382,819.38	100%	0	\$0.00		0	\$0.00
31391HQM9	TCF MORTGAGE CORPORATION	37	\$5,923,677.22	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,497,804.91	37.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,421,482.13	100%	0	\$0.00		0	\$0.00
31391HQN7	TCF MORTGAGE	39	\$6,575,589.00	51.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31391HQV9		TCF MORTGAGE CORPORATION	9	\$1,147,200.00	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,942,340.84	77.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,089,540.84	100%	0	\$0.00		0	\$0.00
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
31391HQP0		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

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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
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

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		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			28	\$4,322,002.43	35.67%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA								
		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
31391HVU5		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	342	\$43,869,953.32	17.7%	0	\$0.00	NA	0	\$0.00

		BANK, FA										
		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
31391HVW1		WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	0	\$0.00	NA	0	\$0.00		
		Unavailable	871	\$112,881,426.39	59.61%	0	\$0.00	NA	0	\$0.00		
Total			1,461	\$189,360,798.83	100%	0	\$0.00					0
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
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
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
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
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
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
31391HWA8		WASHINGTON MUTUAL BANK, FA	67	\$13,251,443.72	8.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	660	\$136,757,462.25	91.17%	0	\$0.00	NA	0	\$0.00		
Total			727	\$150,008,905.97	100%	0	\$0.00					0
31391HWB6		WASHINGTON MUTUAL BANK, FA	35	\$7,574,313.71	53.49%	0	\$0.00	NA	0	\$0.00		

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		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
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

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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
31391HZQ0	WASHINGTON MUTUAL BANK	11	\$927,940.00	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,433.67	17.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,127,373.67	100%	0	\$0.00		0	\$0.00
31391HZR8	WASHINGTON MUTUAL BANK	265	\$40,701,146.23	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,181,850.00	9.32%	0	\$0.00	NA	0	\$0.00
Total		289	\$44,882,996.23	100%	0	\$0.00		0	\$0.00
31391J2A7	RBC MORTGAGE COMPANY	32	\$5,015,991.76	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,385.18	4.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,279,376.94	100%	0	\$0.00		0	\$0.00
31391J2D1	RBC MORTGAGE COMPANY	26	\$5,366,397.19	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,415,148.34	20.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,781,545.53	100%	0	\$0.00		0	\$0.00
31391J2E9	RBC MORTGAGE COMPANY	30	\$5,752,821.23	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,250.00	4.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,038,071.23	100%	0	\$0.00		0	\$0.00
31391J2H2	RBC MORTGAGE COMPANY	84	\$17,042,132.24	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,263,450.00	20.01%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,305,582.24	100%	0	\$0.00		0	\$0.00
31391J2J8	RBC MORTGAGE COMPANY	50	\$9,195,860.33	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$893,921.49	8.86%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,089,781.82	100%	0	\$0.00		0	\$0.00
31391J2L3	RBC MORTGAGE COMPANY	71	\$13,524,384.76	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,339,168.68	9.01%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,863,553.44	100%	0	\$0.00		0	\$0.00
31391J2S8	RBC MORTGAGE COMPANY	36	\$7,016,125.16	89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$867,000.00	11%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,883,125.16	100%	0	\$0.00		0	\$0.00
31391J2T6	RBC MORTGAGE COMPANY	46	\$8,545,354.35	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$824,000.00	8.79%	0	\$0.00	NA	0	\$0.00

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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
31391J3Y4		RBC MORTGAGE COMPANY	27	\$4,728,118.36	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$928,870.00	16.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,656,988.36	100%	0	\$0.00		0	\$0.00
31391J4A5		RBC MORTGAGE COMPANY	30	\$5,679,352.17	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,641.25	7.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,110,993.42	100%	0	\$0.00		0	\$0.00
31391J4C1		RBC MORTGAGE COMPANY	25	\$4,237,509.82	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$678,200.00	13.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,915,709.82	100%	0	\$0.00		0	\$0.00
31391J4D9		RBC MORTGAGE COMPANY	13	\$1,859,150.00	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	9.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,044,150.00	100%	0	\$0.00		0	\$0.00
31391J4F4		RBC MORTGAGE COMPANY	42	\$7,110,289.31	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,163,800.00	23.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,274,089.31	100%	0	\$0.00		0	\$0.00

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31391J4G2	RBC MORTGAGE COMPANY	26	\$4,141,237.49	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,500.00	13.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,781,737.49	100%	0	\$0.00		0	\$0.00
31391J4H0	RBC MORTGAGE COMPANY	12	\$1,901,800.00	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$316,675.22	14.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,218,475.22	100%	0	\$0.00		0	\$0.00
31391J4J6	RBC MORTGAGE COMPANY	57	\$10,321,342.32	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,450.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,901,792.32	100%	0	\$0.00		0	\$0.00
31391J4K3	RBC MORTGAGE COMPANY	11	\$1,449,493.55	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,000.00	24.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,916,493.55	100%	0	\$0.00		0	\$0.00
31391J4L1	RBC MORTGAGE COMPANY	29	\$5,762,050.00	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$729,300.00	11.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,491,350.00	100%	0	\$0.00		0	\$0.00
31391J4N7	RBC MORTGAGE COMPANY	25	\$4,575,750.00	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,467,200.00	24.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,042,950.00	100%	0	\$0.00		0	\$0.00
31391J4P2	RBC MORTGAGE COMPANY	11	\$1,569,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,569,850.00	100%	0	\$0.00		0	\$0.00
31391J4Q0	RBC MORTGAGE COMPANY	23	\$3,701,048.76	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$911,850.41	19.77%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,612,899.17	100%	0	\$0.00		0	\$0.00
31391J4R8	RBC MORTGAGE COMPANY	7	\$1,213,800.00	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,500.00	9.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,300.00	100%	0	\$0.00		0	\$0.00
31391J4S6	RBC MORTGAGE COMPANY	36	\$6,224,600.00	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,153,250.00	15.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,377,850.00	100%	0	\$0.00		0	\$0.00
31391J4U1	RBC MORTGAGE COMPANY	66	\$11,768,318.19	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,799,700.00	13.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,568,018.19	100%	0	\$0.00		0	\$0.00
31391J4V9	RBC MORTGAGE COMPANY	16	\$2,161,150.00	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$402,000.00	15.68%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,563,150.00	100%	0	\$0.00		0	\$0.00
31391J4W7		RBC MORTGAGE COMPANY	37	\$6,307,700.00	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,326,500.00	17.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,634,200.00	100%	0	\$0.00		0	\$0.00
31391J4Y3		RBC MORTGAGE COMPANY	47	\$7,054,750.00	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,500.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,351,250.00	100%	0	\$0.00		0	\$0.00
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
		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
31391J7A2		WASHINGTON MUTUAL BANK, FA	5	\$828,266.92	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$904,964.74	52.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,733,231.66	100%	0	\$0.00		0	\$0.00
31391J7B0		WASHINGTON MUTUAL BANK, FA	50	\$8,207,379.65	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,476,846.29	58.3%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,684,225.94	100%	0	\$0.00		0	\$0.00
31391J7C8		WASHINGTON MUTUAL BANK, FA	257	\$43,335,261.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	968	\$168,014,629.62	79.5%	0	\$0.00	NA	0	\$0.00
Total			1,225	\$211,349,890.62	100%	0	\$0.00		0	\$0.00
31391J7D6		WASHINGTON MUTUAL BANK, FA	149	\$27,794,544.15	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$42,417,569.05	60.41%	0	\$0.00	NA	0	\$0.00
Total			384	\$70,212,113.20	100%	0	\$0.00		0	\$0.00
31391J7E4		WASHINGTON MUTUAL BANK, FA	543	\$97,737,306.33	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,664,350.00	10.66%	0	\$0.00	NA	0	\$0.00
Total			600	\$109,401,656.33	100%	0	\$0.00		0	\$0.00
31391J7F1		WASHINGTON MUTUAL BANK, FA	520	\$97,660,888.15	85.89%	0	\$0.00	NA	0	\$0.00
		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

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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

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Total			344	\$68,006,748.54	100%	0	\$0.00		0	\$0.00
31391JAP5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$145,012.56	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,123,212.68	93.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,268,225.24	100%	0	\$0.00		0	\$0.00
31391JAQ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$530,255.89	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,840,630.07	93.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,370,885.96	100%	0	\$0.00		0	\$0.00
31391JAR1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$506,665.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$32,496,609.50	98.46%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,003,274.50	100%	0	\$0.00		0	\$0.00
31391JAS9		Unavailable	26	\$1,806,888.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,806,888.02	100%	0	\$0.00		0	\$0.00
31391JAT7		Unavailable	48	\$5,067,669.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,067,669.62	100%	0	\$0.00		0	\$0.00
31391JAV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$156,398.17	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,671,942.19	94.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,828,340.36	100%	0	\$0.00		0	\$0.00
31391JAW0		Unavailable	72	\$7,542,905.81	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,542,905.81	100%	0	\$0.00		0	\$0.00
31391JFU9		THE LEADER MORTGAGE COMPANY	4	\$331,043.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$331,043.79	100%	0	\$0.00		0	\$0.00
31391JG61		USAA FEDERAL SAVINGS BANK	95	\$11,510,675.19	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,510,675.19	100%	0	\$0.00		0	\$0.00
31391JH29		IRWIN MORTGAGE CORPORATION	36	\$5,064,916.00	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,028,077.53	64.06%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,092,993.53	100%	0	\$0.00		0	\$0.00

31391JH37	IRWIN MORTGAGE CORPORATION	27	\$4,010,750.00	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,358,737.45	52.08%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,369,487.45	100%	0	\$0.00		0	\$0.00
31391JH45	IRWIN MORTGAGE CORPORATION	44	\$4,390,835.95	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,474,207.65	25.14%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,865,043.60	100%	0	\$0.00		0	\$0.00
31391JH52	IRWIN MORTGAGE CORPORATION	180	\$24,620,918.85	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$25,054,463.00	50.44%	0	\$0.00	NA	0	\$0.00
Total		365	\$49,675,381.85	100%	0	\$0.00		0	\$0.00
31391JH60	IRWIN MORTGAGE CORPORATION	58	\$6,377,798.60	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,711,820.23	74.58%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,089,618.83	100%	0	\$0.00		0	\$0.00
31391JH78	IRWIN MORTGAGE CORPORATION	7	\$673,860.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,419,800.00	78.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,093,660.00	100%	0	\$0.00		0	\$0.00
31391JH86	IRWIN MORTGAGE CORPORATION	11	\$1,045,200.00	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,928.00	16.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,246,128.00	100%	0	\$0.00		0	\$0.00
31391JH94	IRWIN MORTGAGE CORPORATION	26	\$3,239,857.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,430,024.76	66.5%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,669,881.76	100%	0	\$0.00		0	\$0.00
31391JHJ2	IRWIN MORTGAGE CORPORATION	14	\$2,033,565.49	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,985,468.08	66.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,019,033.57	100%	0	\$0.00		0	\$0.00
31391JHK9	IRWIN MORTGAGE CORPORATION	28	\$2,537,649.34	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,221,747.60	62.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,759,396.94	100%	0	\$0.00		0	\$0.00

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

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31391JKF6		Unavailable	7	\$636,190.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$636,190.61	100%	0	\$0.00		0	\$0.00
31391JLM0		WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA	0	\$0.00
Total			522	\$100,141,529.03	100%	0	\$0.00		0	\$0.00
31391JLN8		WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA	0	\$0.00
Total			1,135	\$223,681,337.11	100%	0	\$0.00		0	\$0.00
31391JLP3		WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA	0	\$0.00
Total			789	\$144,020,033.87	100%	0	\$0.00		0	\$0.00
31391JLQ1		Unavailable	302	\$53,679,430.35	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$53,679,430.35	100%	0	\$0.00		0	\$0.00
31391JLR9		Unavailable	369	\$66,516,235.37	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$66,516,235.37	100%	0	\$0.00		0	\$0.00
31391JLS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,513,447.99	100%	0	\$0.00		0	\$0.00
31391JLT5		WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA	0	\$0.00
Total			589	\$105,710,697.63	100%	0	\$0.00		0	\$0.00
31391JLU2		WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,649,553.63	100%	0	\$0.00		0	\$0.00
31391JLV0		WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,018,292.35	100%	0	\$0.00		0	\$0.00

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31391JLW8		WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA	0	\$0.00
Total			456	\$86,395,549.32	100%	0	\$0.00		0	\$0.00
31391JLX6		WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA	0	\$0.00
Total			1,001	\$198,591,723.93	100%	0	\$0.00		0	\$0.00
31391JLY4		WASHINGTON MUTUAL BANK	2	\$137,186.69	4.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$1,873,849.44	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,261,643.35	38.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,272,679.48	100%	0	\$0.00		0	\$0.00
31391JLZ1		WASHINGTON MUTUAL BANK	54	\$6,403,477.76	27.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	65	\$8,417,688.30	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,684,294.61	36.95%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,505,460.67	100%	0	\$0.00		0	\$0.00
31391JM31		CITIMORTGAGE, INC.	1	\$49,955.88	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,110.07	95.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,065.95	100%	0	\$0.00		0	\$0.00
31391JM64		CITIMORTGAGE, INC.	7	\$874,054.44	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,402.94	43.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,543,457.38	100%	0	\$0.00		0	\$0.00
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

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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
31391JMZ0	CITIMORTGAGE, INC.		11	\$1,637,051.64	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$186,826.80	10.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,823,878.44	100%	0	\$0.00		0	\$0.00
31391JNA4	CITIMORTGAGE, INC.		16	\$3,050,235.20	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$959,129.18	23.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,009,364.38	100%	0	\$0.00		0	\$0.00
31391JNB2	CITIMORTGAGE, INC.		14	\$868,341.15	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,635,997.58	65.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,504,338.73	100%	0	\$0.00		0	\$0.00
31391JNC0	CITIMORTGAGE, INC.		11	\$1,130,008.07	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,518,189.25	75.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,648,197.32	100%	0	\$0.00		0	\$0.00
31391JND8	CITIMORTGAGE, INC.		200	\$13,013,155.11	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,819,610.56	27.03%	0	\$0.00	NA	0	\$0.00
Total			270	\$17,832,765.67	100%	0	\$0.00		0	\$0.00
31391JNE6	CITIMORTGAGE, INC.		20	\$1,347,930.97	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,768,083.31	56.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,116,014.28	100%	0	\$0.00		0	\$0.00
31391JNF3	CITIMORTGAGE, INC.		5	\$338,758.71	33.19%	0	\$0.00	NA	0	\$0.00
	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

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31391JNL0	CITIMORTGAGE, INC.	4	\$502,513.83	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,833,379.97	78.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,335,893.80	100%	0	\$0.00		0	\$0.00
31391JNM8	CITIMORTGAGE, INC.	30	\$6,023,274.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,023,274.78	100%	0	\$0.00		0	\$0.00
31391JNN6	CITIMORTGAGE, INC.	46	\$2,629,359.56	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,530,254.35	49.04%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,159,613.91	100%	0	\$0.00		0	\$0.00
31391JNP1	CITIMORTGAGE, INC.	200	\$11,218,329.78	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,825,097.57	13.99%	0	\$0.00	NA	0	\$0.00
Total		230	\$13,043,427.35	100%	0	\$0.00		0	\$0.00
31391JNQ9	CITIMORTGAGE, INC.	26	\$1,396,741.42	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$637,433.28	31.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,034,174.70	100%	0	\$0.00		0	\$0.00
31391JNR7	CITIMORTGAGE, INC.	44	\$5,572,870.27	64.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,107,627.03	35.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,680,497.30	100%	0	\$0.00		0	\$0.00
31391JNS5	CITIMORTGAGE, INC.	173	\$35,526,609.21	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$39,458,000.66	52.62%	0	\$0.00	NA	0	\$0.00
Total		348	\$74,984,609.87	100%	0	\$0.00		0	\$0.00
31391JNT3	CITIMORTGAGE, INC.	17	\$3,146,382.33	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,012,870.92	71.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,159,253.25	100%	0	\$0.00		0	\$0.00
31391JNU0	CITIMORTGAGE, INC.	42	\$5,756,204.82	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,330,174.72	48.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,086,379.54	100%	0	\$0.00		0	\$0.00
31391JNW6	CITIMORTGAGE, INC.	39	\$7,554,973.40	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,879,348.18	72.46%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,434,321.58	100%	0	\$0.00		0	\$0.00
31391JNX4	CITIMORTGAGE, INC.	56	\$9,950,204.77	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,135,212.49	56.9%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,085,417.26	100%	0	\$0.00		0	\$0.00
31391JNY2	CITIMORTGAGE, INC.	5	\$917,947.80	37.49%	0	\$0.00	NA	0	\$0.00

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

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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
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

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31391JT26	U.S. BANK N.A.	63	\$8,756,041.59	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,923,678.77	57.66%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,679,720.36	100%	0	\$0.00		0	\$0.00
31391JT34	U.S. BANK N.A.	36	\$5,802,414.30	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,086,586.21	74.65%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,889,000.51	100%	0	\$0.00		0	\$0.00
31391JT42	U.S. BANK N.A.	25	\$3,400,754.56	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,678,649.34	83.06%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,079,403.90	100%	0	\$0.00		0	\$0.00
31391JT59	U.S. BANK N.A.	51	\$5,254,734.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,254,734.69	100%	0	\$0.00		0	\$0.00
31391JTJ9	U.S. BANK N.A.	5	\$720,649.28	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,674,718.89	93.07%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,395,368.17	100%	0	\$0.00		0	\$0.00
31391JTK6	U.S. BANK N.A.	5	\$925,597.05	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,741,499.73	91.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,667,096.78	100%	0	\$0.00		0	\$0.00
31391JTN0	U.S. BANK N.A.	26	\$2,606,477.61	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,868,190.81	75.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,474,668.42	100%	0	\$0.00		0	\$0.00
31391JTP5	U.S. BANK N.A.	14	\$1,553,912.21	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,892,536.75	85.12%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,446,448.96	100%	0	\$0.00		0	\$0.00
31391JTQ3	U.S. BANK N.A.	5	\$500,311.30	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,706,050.51	93.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,206,361.81	100%	0	\$0.00		0	\$0.00
31391JTR1	U.S. BANK N.A.	4	\$408,900.00	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,228,000.04	91.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,636,900.04	100%	0	\$0.00		0	\$0.00
31391JTT7	U.S. BANK N.A.	10	\$1,016,343.81	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,711,302.13	62.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,727,645.94	100%	0	\$0.00		0	\$0.00
31391JTW0	U.S. BANK N.A.	1	\$160,000.00	12.94%	0	\$0.00	NA	0	\$0.00

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		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
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

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		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
		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	131	\$8,567,408.79	89%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		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
31391JVV3		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
31391JWE6		WACHOVIA MORTGAGE CORPORATION	105	\$19,022,923.85	38.23%	0	\$0.00	NA	0 \$0.00
		Unavailable	168	\$30,734,580.59	61.77%	0	\$0.00	NA	0 \$0.00
Total			273	\$49,757,504.44	100%	0	\$0.00		0 \$0.00
31391JWF3		WACHOVIA MORTGAGE CORPORATION	68	\$13,187,940.70	28.81%	0	\$0.00	NA	0 \$0.00
		Unavailable	176	\$32,586,213.00	71.19%	0	\$0.00	NA	0 \$0.00
Total			244	\$45,774,153.70	100%	0	\$0.00		0 \$0.00
31391JWG1		WACHOVIA MORTGAGE CORPORATION	9	\$1,855,886.53	68.8%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$841,468.23	31.2%	0	\$0.00	NA	0 \$0.00

Total			14	\$2,697,354.76	100%	0	\$0.00		0	\$0.00
31391JWJ5		WACHOVIA MORTGAGE CORPORATION	216	\$39,002,817.99	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,809,312.53	21.7%	0	\$0.00	NA	0	\$0.00
Total			281	\$49,812,130.52	100%	0	\$0.00		0	\$0.00
31391JWK2		WACHOVIA MORTGAGE CORPORATION	63	\$10,458,502.41	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,275,805.55	17.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,734,307.96	100%	0	\$0.00		0	\$0.00
31391JWL0		WACHOVIA MORTGAGE CORPORATION	257	\$46,710,502.53	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,074,878.63	6.18%	0	\$0.00	NA	0	\$0.00
Total			277	\$49,785,381.16	100%	0	\$0.00		0	\$0.00
31391JWM8		WACHOVIA MORTGAGE CORPORATION	48	\$7,130,751.88	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$42,308,819.32	85.58%	0	\$0.00	NA	0	\$0.00
Total			286	\$49,439,571.20	100%	0	\$0.00		0	\$0.00
31391JZ60		RBC MORTGAGE COMPANY	20	\$3,246,902.76	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,206.64	6.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,458,109.40	100%	0	\$0.00		0	\$0.00
31391JZ86		RBC MORTGAGE COMPANY	39	\$7,139,918.11	90.07%	0	\$0.00	NA	0	\$0.00
		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			30	\$3,771,320.00	49.61%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	26	\$3,830,450.00	50.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,601,770.00	100%	0	\$0.00		0	\$0.00
31391K2V8		IRWIN MORTGAGE CORPORATION	26	\$3,155,754.21	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,666,155.69	59.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,821,909.90	100%	0	\$0.00		0	\$0.00
31391K2W6		IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,752,140.00	41.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,045,072.26	100%	0	\$0.00		0	\$0.00
31391K2X4		IRWIN MORTGAGE CORPORATION	19	\$3,002,814.00	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,375,125.00	67.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,377,939.00	100%	0	\$0.00		0	\$0.00
31391K2Y2		IRWIN MORTGAGE CORPORATION	41	\$5,803,974.09	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,683,205.00	64.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,487,179.09	100%	0	\$0.00		0	\$0.00
31391K2Z9		IRWIN MORTGAGE CORPORATION	21	\$2,823,789.00	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,587,041.96	78.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,410,830.96	100%	0	\$0.00		0	\$0.00
31391K3C9		IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,372,625.00	64.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,806,535.00	100%	0	\$0.00		0	\$0.00
31391K3D7		IRWIN MORTGAGE CORPORATION	18	\$3,331,211.78	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,962,920.00	82.73%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,294,131.78	100%	0	\$0.00		0	\$0.00
31391K4R5		Unavailable	13	\$1,376,703.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,703.70	100%	0	\$0.00		0	\$0.00
31391K7B7		OHIO SAVINGS BANK	1	\$299,586.69	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,609,433.60	89.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,909,020.29	100%	0	\$0.00		0	\$0.00

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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
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

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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
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

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31391KES2	Unavailable	9	\$1,302,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,302,550.00	100%	0	\$0.00		0	\$0.00
31391KEV5	Unavailable	6	\$734,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$734,050.00	100%	0	\$0.00		0	\$0.00
31391KF28	WITMER FUNDING, LLC	223	\$22,182,380.89	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,123,570.03	31.34%	0	\$0.00	NA	0	\$0.00
Total		327	\$32,305,950.92	100%	0	\$0.00		0	\$0.00
31391KF36	WITMER FUNDING, LLC	12	\$1,157,693.16	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,257,368.19	73.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,415,061.35	100%	0	\$0.00		0	\$0.00
31391KF44	WITMER FUNDING, LLC	107	\$20,043,855.02	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,988,523.55	41.1%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,032,378.57	100%	0	\$0.00		0	\$0.00
31391KF51	WITMER FUNDING, LLC	5	\$533,790.39	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,027,770.89	85.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,561,561.28	100%	0	\$0.00		0	\$0.00
31391KF69	WITMER FUNDING, LLC	86	\$16,950,261.06	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,890,975.18	49.91%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,841,236.24	100%	0	\$0.00		0	\$0.00
31391KF77	WITMER FUNDING, LLC	138	\$25,860,883.78	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,314,702.04	22.05%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,175,585.82	100%	0	\$0.00		0	\$0.00
31391KF85	WITMER FUNDING, LLC	159	\$27,582,287.66	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,823,137.37	17.43%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,405,425.03	100%	0	\$0.00		0	\$0.00
31391KF93	WITMER FUNDING, LLC	34	\$6,516,383.87	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,516,383.87	100%	0	\$0.00		0	\$0.00
31391KFN2	WITMER FUNDING, LLC	111	\$24,278,751.05	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,399,164.95	29.99%	0	\$0.00	NA	0	\$0.00
Total		161	\$34,677,916.00	100%	0	\$0.00		0	\$0.00
31391KFQ5	WITMER FUNDING, LLC	130	\$26,669,178.02	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,340,652.52	21.58%	0	\$0.00	NA	0	\$0.00
Total		160	\$34,009,830.54	100%	0	\$0.00		0	\$0.00

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31391KFR3	WITMER FUNDING, LLC	130	\$25,377,807.81	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,126,764.52	26.45%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,504,572.33	100%	0	\$0.00		0	\$0.00
31391KFS1	WITMER FUNDING, LLC	24	\$4,095,330.56	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,918,517.32	74.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,013,847.88	100%	0	\$0.00		0	\$0.00
31391KFT9	WITMER FUNDING, LLC	101	\$19,617,805.14	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,977,339.49	41.61%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,595,144.63	100%	0	\$0.00		0	\$0.00
31391KFU6	WITMER FUNDING, LLC	13	\$1,748,684.67	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,893,756.62	77.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,642,441.29	100%	0	\$0.00		0	\$0.00
31391KJV4	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
31391KGI0		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
31391KGI7		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

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31391KJ73	UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,716,620.92	82.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,299,970.92	100%	0	\$0.00		0	\$0.00
31391KJ81	UNIVERSAL MORTGAGE CORPORATION	11	\$1,546,148.09	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,460,754.16	77.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,006,902.25	100%	0	\$0.00		0	\$0.00
31391KKK2	U.S. BANK N.A.	45	\$3,836,594.84	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,246,429.56	65.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,083,024.40	100%	0	\$0.00		0	\$0.00
31391KKL0	U.S. BANK N.A.	14	\$1,168,497.18	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,321,825.20	78.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,490,322.38	100%	0	\$0.00		0	\$0.00
31391KKM8	U.S. BANK N.A.	3	\$141,300.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,618,962.74	96.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,760,262.74	100%	0	\$0.00		0	\$0.00
31391KKN6	U.S. BANK N.A.	17	\$1,467,387.15	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,921,727.73	66.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,389,114.88	100%	0	\$0.00		0	\$0.00
31391KKP1	U.S. BANK N.A.	17	\$1,498,630.29	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,547,797.51	75.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,046,427.80	100%	0	\$0.00		0	\$0.00
31391KKQ9	U.S. BANK N.A.	5	\$566,712.92	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,339,715.70	85.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,906,428.62	100%	0	\$0.00		0	\$0.00
31391KL39	COMMERCIAL FEDERAL BANK	1	\$35,970.50	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,843,638.47	98.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,879,608.97	100%	0	\$0.00		0	\$0.00
31391KL47	COMMERCIAL FEDERAL BANK	11	\$1,475,455.86	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,194,419.19	80.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,669,875.05	100%	0	\$0.00		0	\$0.00
31391KL54		60	\$9,570,278.45	57.2%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL BANK							
		Unavailable	46	\$7,162,255.77	42.8%	0	\$0.00	NA	0 \$0.00
Total			106	\$16,732,534.22	100%	0	\$0.00		0 \$0.00
31391KL62		COMMERCIAL FEDERAL BANK	51	\$6,490,992.20	49.28%	0	\$0.00	NA	0 \$0.00
		Unavailable	49	\$6,680,200.20	50.72%	0	\$0.00	NA	0 \$0.00
Total			100	\$13,171,192.40	100%	0	\$0.00		0 \$0.00
31391KL70		COMMERCIAL FEDERAL BANK	149	\$15,500,942.92	62.19%	0	\$0.00	NA	0 \$0.00
		Unavailable	67	\$9,425,021.61	37.81%	0	\$0.00	NA	0 \$0.00
Total			216	\$24,925,964.53	100%	0	\$0.00		0 \$0.00
31391KL88		COMMERCIAL FEDERAL BANK	105	\$7,496,843.89	51.26%	0	\$0.00	NA	0 \$0.00
		Unavailable	52	\$7,128,866.17	48.74%	0	\$0.00	NA	0 \$0.00
Total			157	\$14,625,710.06	100%	0	\$0.00		0 \$0.00
31391KL96		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	86	\$8,132,712.45	41.55%	0	\$0.00	NA	0 \$0.00

		BANK								
		Unavailable	70	\$11,441,539.11	58.45%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,574,251.56	100%	0	\$0.00		0	\$0.00
31391KLX3		COMMERCIAL FEDERAL BANK	28	\$2,400,226.68	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,460,400.14	79.76%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,860,626.82	100%	0	\$0.00		0	\$0.00
31391KLY1		COMMERCIAL FEDERAL BANK	13	\$1,199,612.82	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,007,522.23	80.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,207,135.05	100%	0	\$0.00		0	\$0.00
31391KLZ8		COMMERCIAL FEDERAL BANK	5	\$280,702.93	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,689,914.75	94.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,970,617.68	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	46	\$7,717,151.32	22.74%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,942,334.39	100%	0	\$0.00		0	\$0.00
31391KNR4		FIRST HORIZON HOME LOAN CORPORATION	276	\$29,339,794.61	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,130,927.00	9.64%	0	\$0.00	NA	0	\$0.00
Total			306	\$32,470,721.61	100%	0	\$0.00		0	\$0.00
31391KNS2		FIRST HORIZON HOME LOAN CORPORATION	264	\$49,030,741.63	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,892,180.04	13.86%	0	\$0.00	NA	0	\$0.00
Total			312	\$56,922,921.67	100%	0	\$0.00		0	\$0.00
31391KPD3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,166.00	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,079,205.06	61.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,400,371.06	100%	0	\$0.00		0	\$0.00
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

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Total			69	\$4,723,331.85	100%	0	\$0.00		0	\$0.00
31391KS65		Unavailable	88	\$8,737,457.82	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,737,457.82	100%	0	\$0.00		0	\$0.00
31391KS73		FLAGSTAR BANK, FSB	15	\$1,474,373.89	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,636,060.32	88.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,110,434.21	100%	0	\$0.00		0	\$0.00
31391KS81		FLAGSTAR BANK, FSB	17	\$1,866,198.81	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$44,827,803.56	96%	0	\$0.00	NA	0	\$0.00
Total			321	\$46,694,002.37	100%	0	\$0.00		0	\$0.00
31391KS99		FLAGSTAR BANK, FSB	10	\$636,196.76	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,820,236.57	92.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,456,433.33	100%	0	\$0.00		0	\$0.00
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

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31391KT31	FLAGSTAR BANK, FSB	30	\$5,175,668.97	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$40,861,968.90	88.76%	0	\$0.00	NA	0	\$0.00
Total		259	\$46,037,637.87	100%	0	\$0.00		0	\$0.00
31391KT49	Unavailable	182	\$29,753,551.08	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$29,753,551.08	100%	0	\$0.00		0	\$0.00
31391KT56	FLAGSTAR BANK, FSB	3	\$437,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,459,161.13	97.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,896,661.13	100%	0	\$0.00		0	\$0.00
31391KT64	Unavailable	134	\$21,829,741.15	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,829,741.15	100%	0	\$0.00		0	\$0.00
31391KT80	FLAGSTAR BANK, FSB	28	\$2,768,583.36	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,201,643.28	81.51%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,970,226.64	100%	0	\$0.00		0	\$0.00
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

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Total			120	\$25,223,181.98	100%	0	\$0.00		0	\$0.00
31391KTH0	FLAGSTAR BANK, FSB		4	\$648,944.78	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$23,239,250.36	97.28%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,888,195.14	100%	0	\$0.00		0	\$0.00
31391KTJ6	Unavailable		91	\$15,112,382.13	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,112,382.13	100%	0	\$0.00		0	\$0.00
31391KTK3	FLAGSTAR BANK, FSB		41	\$2,698,093.07	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$10,355,244.70	79.33%	0	\$0.00	NA	0	\$0.00
Total			194	\$13,053,337.77	100%	0	\$0.00		0	\$0.00
31391KTL1	FLAGSTAR BANK, FSB		6	\$584,523.77	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$11,144,007.39	95.02%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,728,531.16	100%	0	\$0.00		0	\$0.00
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

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31391KTX5	FLAGSTAR BANK, FSB	9	\$1,192,052.49	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,120,715.35	89.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,312,767.84	100%	0	\$0.00		0	\$0.00
31391KTZ0	Unavailable	121	\$7,474,400.04	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,474,400.04	100%	0	\$0.00		0	\$0.00
31391KU21	Unavailable	24	\$4,156,456.79	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,156,456.79	100%	0	\$0.00		0	\$0.00
31391KU39	Unavailable	35	\$3,419,550.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,419,550.24	100%	0	\$0.00		0	\$0.00
31391KU47	Unavailable	46	\$2,956,091.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,956,091.40	100%	0	\$0.00		0	\$0.00
31391KU54	Unavailable	254	\$51,368,888.59	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$51,368,888.59	100%	0	\$0.00		0	\$0.00
31391KU62	Unavailable	36	\$6,797,552.69	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,797,552.69	100%	0	\$0.00		0	\$0.00
31391KU70	Unavailable	16	\$1,090,647.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,090,647.48	100%	0	\$0.00		0	\$0.00
31391KU88	Unavailable	35	\$3,479,467.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,479,467.78	100%	0	\$0.00		0	\$0.00
31391KU96	Unavailable	220	\$48,505,278.09	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$48,505,278.09	100%	0	\$0.00		0	\$0.00
31391KUA3	Unavailable	196	\$39,716,115.48	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,716,115.48	100%	0	\$0.00		0	\$0.00
31391KUB1	FLAGSTAR BANK, FSB	22	\$3,397,931.43	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,197,480.84	87.69%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,595,412.27	100%	0	\$0.00		0	\$0.00
31391KUC9	FLAGSTAR BANK, FSB	11	\$1,399,800.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,098,017.79	87.83%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,497,817.79	100%	0	\$0.00		0	\$0.00
31391KUD7	Unavailable	50	\$8,782,210.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,782,210.87	100%	0	\$0.00		0	\$0.00

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31391KUE5	FLAGSTAR BANK, FSB	4	\$790,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,994,399.48	91.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,784,399.48	100%	0	\$0.00		0	\$0.00
31391KUF2	FLAGSTAR BANK, FSB	2	\$178,300.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,322,894.29	98.45%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,501,194.29	100%	0	\$0.00		0	\$0.00
31391KUG0	FLAGSTAR BANK, FSB	17	\$2,287,639.77	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,099,132.94	92.94%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,386,772.71	100%	0	\$0.00		0	\$0.00
31391KUH8	FLAGSTAR BANK, FSB	5	\$625,449.32	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,850,984.76	94.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,476,434.08	100%	0	\$0.00		0	\$0.00
31391KUJ4	Unavailable	177	\$35,272,652.47	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,272,652.47	100%	0	\$0.00		0	\$0.00
31391KUK1	FLAGSTAR BANK, FSB	3	\$179,100.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,825,038.68	96.42%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,004,138.68	100%	0	\$0.00		0	\$0.00
31391KUL9	FLAGSTAR BANK, FSB	25	\$4,757,305.48	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,179,214.32	84.11%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,936,519.80	100%	0	\$0.00		0	\$0.00
31391KUM7	FLAGSTAR BANK, FSB	4	\$507,800.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,558,769.52	96.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,066,569.52	100%	0	\$0.00		0	\$0.00
31391KUN5	Unavailable	126	\$9,098,193.24	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$9,098,193.24	100%	0	\$0.00		0	\$0.00
31391KUP0	FLAGSTAR BANK, FSB	1	\$141,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,143,299.29	97.33%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,284,299.29	100%	0	\$0.00		0	\$0.00
31391KUQ8	FLAGSTAR BANK, FSB	37	\$2,347,398.22	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,461,558.78	73.35%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,808,957.00	100%	0	\$0.00		0	\$0.00
31391KUR6	Unavailable	56	\$8,077,542.26	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,077,542.26	100%	0	\$0.00		0	\$0.00

31391KUS4	Unavailable	80	\$7,750,842.43	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,750,842.43	100%	0	\$0.00		0	\$0.00
31391KUV7	Unavailable	101	\$5,979,226.24	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,979,226.24	100%	0	\$0.00		0	\$0.00
31391KUW5	FLAGSTAR BANK, FSB	4	\$631,700.00	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,446,279.83	91.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,077,979.83	100%	0	\$0.00		0	\$0.00
31391KUY1	Unavailable	33	\$3,158,703.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,158,703.58	100%	0	\$0.00		0	\$0.00
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

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Total			17	\$1,095,012.41	100%	0	\$0.00		0	\$0.00
31391KVC8	Unavailable		143	\$26,223,231.86	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,223,231.86	100%	0	\$0.00		0	\$0.00
31391KVD6	Unavailable		35	\$7,073,068.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,073,068.34	100%	0	\$0.00		0	\$0.00
31391KVE4	Unavailable		29	\$4,288,136.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,288,136.30	100%	0	\$0.00		0	\$0.00
31391KVF1	Unavailable		26	\$4,600,499.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,600,499.83	100%	0	\$0.00		0	\$0.00
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
31391KVT1	Unavailable		189	\$36,350,801.96	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$36,350,801.96	100%	0	\$0.00		0	\$0.00

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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
	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
31391KVV0	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

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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
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

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31391KWV5	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
31391KWY9	Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,305,490.00	100%	0	\$0.00		0	\$0.00
31391KWZ6	FLAGSTAR BANK, FSB	16	\$915,000.00	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,006,981.47	84.55%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,921,981.47	100%	0	\$0.00		0	\$0.00
31391KX28	Unavailable	35	\$2,461,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,461,950.00	100%	0	\$0.00		0	\$0.00
31391KX44	Unavailable	17	\$2,818,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,818,530.00	100%	0	\$0.00		0	\$0.00
31391KX51	FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,963,710.89	69.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,263,930.58	100%	0	\$0.00		0	\$0.00
31391KX69	FLAGSTAR BANK, FSB	5	\$968,250.00	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,005,188.83	83.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,973,438.83	100%	0	\$0.00		0	\$0.00
31391KX77	Unavailable	10	\$1,778,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,778,470.00	100%	0	\$0.00		0	\$0.00
31391KX85	Unavailable	50	\$7,739,634.12	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,739,634.12	100%	0	\$0.00		0	\$0.00
31391KX93	Unavailable	258	\$49,618,461.22	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,618,461.22	100%	0	\$0.00		0	\$0.00
31391KXA0	FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,887,274.10	96.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,957,774.10	100%	0	\$0.00		0	\$0.00

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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
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

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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

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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
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			26	\$4,056,077.87	42.14%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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	19	\$2,849,500.00	17.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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		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
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

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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
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

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31391L3G8	UNION PLANTERS BANK NA	19	\$3,232,359.30	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,848,746.83	67.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,081,106.13	100%	0	\$0.00		0	\$0.00
31391L3K9	UNION PLANTERS BANK NA	32	\$3,983,463.71	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,017,954.30	60.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,001,418.01	100%	0	\$0.00		0	\$0.00
31391L3L7	UNION PLANTERS BANK NA	23	\$3,038,343.00	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,020,236.64	69.79%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,058,579.64	100%	0	\$0.00		0	\$0.00
31391L3M5	UNION PLANTERS BANK NA	25	\$4,473,668.76	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,607,691.64	55.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,081,360.40	100%	0	\$0.00		0	\$0.00
31391L3P8	UNION PLANTERS BANK NA	25	\$3,965,043.45	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,973,751.62	60.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,938,795.07	100%	0	\$0.00		0	\$0.00
31391L3Q6	UNION PLANTERS BANK NA	26	\$5,304,366.30	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,779,945.71	47.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,084,312.01	100%	0	\$0.00		0	\$0.00
31391L3R4	UNION PLANTERS BANK NA	20	\$4,066,310.19	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,996,813.72	59.59%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,063,123.91	100%	0	\$0.00		0	\$0.00
31391L3S2	UNION PLANTERS BANK NA	41	\$2,601,720.18	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,236,116.53	46.22%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,837,836.71	100%	0	\$0.00		0	\$0.00
31391L3T0	UNION PLANTERS BANK NA	22	\$3,822,334.56	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,442,786.94	68.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,265,121.50	100%	0	\$0.00		0	\$0.00
31391L3U7	UNION PLANTERS BANK NA	28	\$4,038,257.86	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,001,885.80	59.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,040,143.66	100%	0	\$0.00		0	\$0.00
31391L3V5	UNION PLANTERS BANK NA	27	\$5,014,652.04	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,030,822.97	50.08%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,045,475.01	100%	0	\$0.00		0	\$0.00

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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
	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

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		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
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

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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
31391LAN5		OHIO SAVINGS BANK	112	\$19,808,391.95	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,803	\$359,308,556.63	94.78%	0	\$0.00	NA	0	\$0.00
Total			1,915	\$379,116,948.58	100%	0	\$0.00		0	\$0.00
31391LAP0		OHIO SAVINGS BANK	6	\$935,323.06	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$27,939,402.88	96.76%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,874,725.94	100%	0	\$0.00		0	\$0.00
31391LB87		OHIO SAVINGS BANK	2	\$164,755.76	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,272,319.53	96.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,437,075.29	100%	0	\$0.00		0	\$0.00
31391LBR5		OHIO SAVINGS BANK	3	\$357,498.22	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,754,529.17	96.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,112,027.39	100%	0	\$0.00		0	\$0.00
31391LC60		OHIO SAVINGS BANK	4	\$993,327.32	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,132,289.91	90.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,125,617.23	100%	0	\$0.00		0	\$0.00
31391LC78		OHIO SAVINGS BANK	11	\$1,450,795.26	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	617	\$110,973,163.47	98.71%	0	\$0.00	NA	0	\$0.00
Total			628	\$112,423,958.73	100%	0	\$0.00		0	\$0.00
31391LC86		Unavailable	168	\$25,359,290.21	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,359,290.21	100%	0	\$0.00		0	\$0.00
31391LC94		Unavailable	33	\$4,499,239.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,239.32	100%	0	\$0.00		0	\$0.00
31391LCP8		OHIO SAVINGS BANK	5	\$429,130.69	5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$8,158,481.39	95%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,587,612.08	100%	0	\$0.00		0	\$0.00
31391LCV5		Unavailable	19	\$3,117,135.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,117,135.55	100%	0	\$0.00		0	\$0.00
31391LCW3		OHIO SAVINGS BANK	8	\$866,928.75	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,812,766.37	96.34%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,679,695.12	100%	0	\$0.00		0	\$0.00
31391LCX1		Unavailable	44	\$5,266,131.54	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,266,131.54	100%	0	\$0.00		0	\$0.00
31391LDP7		OHIO SAVINGS BANK	11	\$1,581,489.57	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,431,625.35	73.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,013,114.92	100%	0	\$0.00		0	\$0.00
31391LE35		OHIO SAVINGS BANK	37	\$5,327,878.18	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,459,759.65	78.51%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,787,637.83	100%	0	\$0.00		0	\$0.00
31391LE43		OHIO SAVINGS BANK	52	\$6,464,830.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,528,269.44	79.14%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,993,099.44	100%	0	\$0.00		0	\$0.00
31391LE50		OHIO SAVINGS BANK	1	\$89,782.80	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,940.76	94.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,619,723.56	100%	0	\$0.00		0	\$0.00
31391LED3		OHIO SAVINGS BANK	44	\$2,501,539.03	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,383,254.40	71.84%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,884,793.43	100%	0	\$0.00		0	\$0.00
31391LEE1		OHIO SAVINGS BANK	9	\$393,137.33	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,085,623.52	73.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,478,760.85	100%	0	\$0.00		0	\$0.00
31391LEL5		OHIO SAVINGS BANK	29	\$1,841,546.74	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,118,210.34	73.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,959,757.08	100%	0	\$0.00		0	\$0.00
31391LEM3		OHIO SAVINGS BANK	79	\$4,957,218.14	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$14,024,735.36	73.88%	0	\$0.00	NA	0	\$0.00
Total			275	\$18,981,953.50	100%	0	\$0.00		0	\$0.00

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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 CORPORATION	1	\$157,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,842,850.00	94.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,850.00	100%	0	\$0.00		0	\$0.00
31391LF59		Unavailable	32	\$4,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,900.00	100%	0	\$0.00		0	\$0.00
31391LF91		Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31391LFH3		Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31391LFJ9		Unavailable	23	\$3,500,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,275.00	100%	0	\$0.00		0	\$0.00
31391LFL4		AEGIS MORTGAGE CORPORATION	2	\$485,600.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,014,450.00	80.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,050.00	100%	0	\$0.00		0	\$0.00
31391LFM2		Unavailable	16	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31391LFN0		Unavailable	17	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,750.00	100%	0	\$0.00		0	\$0.00
31391LFQ3		Unavailable	19	\$3,000,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,015.00	100%	0	\$0.00		0	\$0.00

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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
31391LFV2	Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,499,850.00	100%	0	\$0.00		0	\$0.00
31391LFX8	Unavailable	20	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31391LGA7	Unavailable	12	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31391LGB5	AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,764,620.00	95.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,999,620.00	100%	0	\$0.00		0	\$0.00
31391LGE9	Unavailable	21	\$2,999,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,999,715.00	100%	0	\$0.00		0	\$0.00
31391LGF6	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31391LGG4	Unavailable	24	\$3,000,073.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,073.00	100%	0	\$0.00		0	\$0.00
31391LGH2	Unavailable	23	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31391LGK5	Unavailable	30	\$4,999,672.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,672.00	100%	0	\$0.00		0	\$0.00

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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

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		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

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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
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

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

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31391LZ81	WITMER FUNDING, LLC	234	\$15,557,291.24	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,604,118.67	32.83%	0	\$0.00	NA	0	\$0.00
Total		354	\$23,161,409.91	100%	0	\$0.00		0	\$0.00
31391LZ99	WITMER FUNDING, LLC	245	\$24,198,058.92	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,442,435.99	30.15%	0	\$0.00	NA	0	\$0.00
Total		351	\$34,640,494.91	100%	0	\$0.00		0	\$0.00
31391LZK4	WITMER FUNDING, LLC	159	\$28,036,652.01	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,170,855.78	18.04%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,207,507.79	100%	0	\$0.00		0	\$0.00
31391LZL2	WITMER FUNDING, LLC	218	\$33,966,608.12	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$857,962.34	2.46%	0	\$0.00	NA	0	\$0.00
Total		222	\$34,824,570.46	100%	0	\$0.00		0	\$0.00
31391LZM0	WITMER FUNDING, LLC	242	\$26,377,024.07	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,742,002.91	17.88%	0	\$0.00	NA	0	\$0.00
Total		288	\$32,119,026.98	100%	0	\$0.00		0	\$0.00
31391LZN8	WITMER FUNDING, LLC	174	\$24,017,786.15	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,196,924.43	29.8%	0	\$0.00	NA	0	\$0.00
Total		234	\$34,214,710.58	100%	0	\$0.00		0	\$0.00
31391LZP3	WITMER FUNDING, LLC	198	\$27,970,815.14	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,537,140.06	18.94%	0	\$0.00	NA	0	\$0.00
Total		238	\$34,507,955.20	100%	0	\$0.00		0	\$0.00
31391LZQ1	WITMER FUNDING, LLC	39	\$5,573,051.60	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,217,630.04	73.19%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,790,681.64	100%	0	\$0.00		0	\$0.00
31391LZR9	WITMER FUNDING, LLC	183	\$20,481,191.43	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,376,827.06	41.24%	0	\$0.00	NA	0	\$0.00
Total		296	\$34,858,018.49	100%	0	\$0.00		0	\$0.00
31391LZS7	WITMER FUNDING, LLC	55	\$4,156,500.50	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,812,115.35	65.27%	0	\$0.00	NA	0	\$0.00
Total		134	\$11,968,615.85	100%	0	\$0.00		0	\$0.00
31391LZT5	WITMER FUNDING, LLC	7	\$773,142.47	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,675,611.92	77.58%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,448,754.39	100%	0	\$0.00		0	\$0.00

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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

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		Unavailable	27	\$4,310,848.92	55.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,796,730.45	100%	0	\$0.00		0	\$0.00
31391M2P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,811,691.22	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,417,417.01	33.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,229,108.23	100%	0	\$0.00		0	\$0.00
31391M2Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,283,520.00	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,330.90	5.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,405,850.90	100%	0	\$0.00		0	\$0.00
31391M2R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,359,249.66	100%	0	\$0.00		0	\$0.00
31391M2S1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,290,905.38	100%	0	\$0.00		0	\$0.00
31391M7B3		COUNTRYWIDE HOME LOANS, INC.	46	\$7,545,580.74	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,455,764.68	49.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,001,345.42	100%	0	\$0.00		0	\$0.00
31391M7C1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,325.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,652,553.55	83.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,001,878.55	100%	0	\$0.00		0	\$0.00
31391M7D9		COUNTRYWIDE HOME LOANS, INC.	5	\$624,400.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,358,330.91	84.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,982,730.91	100%	0	\$0.00		0	\$0.00
31391M7H0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,121,067.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,379,485.64	76.45%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,500,552.64	100%	0	\$0.00		0	\$0.00

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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
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
31391MAD5	SUNTRUST MORTGAGE INC.	10	\$2,600,158.14	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,446,910.15	91.35%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,047,068.29	100%	0	\$0.00		0	\$0.00

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31391MAF0	SUNTRUST MORTGAGE INC.	10	\$2,360,161.80	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,344,289.96	77.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,704,451.76	100%	0	\$0.00		0	\$0.00
31391MAH6	SUNTRUST MORTGAGE INC.	14	\$3,252,198.84	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,721,336.07	81.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,973,534.91	100%	0	\$0.00		0	\$0.00
31391MAJ2	SUNTRUST MORTGAGE INC.	1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,603,260.95	98.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,803,260.95	100%	0	\$0.00		0	\$0.00
31391MAK9	SUNTRUST MORTGAGE INC.	8	\$1,886,212.45	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,665,993.79	87.87%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,552,206.24	100%	0	\$0.00		0	\$0.00
31391MAP8	SUNTRUST MORTGAGE INC.	2	\$359,450.79	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$741,300.00	67.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,750.79	100%	0	\$0.00		0	\$0.00
31391MAR4	SUNTRUST MORTGAGE INC.	7	\$446,400.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,168,731.44	82.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,615,131.44	100%	0	\$0.00		0	\$0.00
31391MAS2	SUNTRUST MORTGAGE INC.	8	\$539,054.77	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,904,793.65	77.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,443,848.42	100%	0	\$0.00		0	\$0.00
31391MAT0	SUNTRUST MORTGAGE INC.	15	\$1,006,391.96	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,396,107.16	58.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,402,499.12	100%	0	\$0.00		0	\$0.00
31391MAU7	SUNTRUST MORTGAGE INC.	8	\$486,124.58	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,938,518.28	79.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,424,642.86	100%	0	\$0.00		0	\$0.00
31391MAV5	SUNTRUST MORTGAGE INC.	19	\$1,155,320.92	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,980,209.77	63.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,135,530.69	100%	0	\$0.00		0	\$0.00
31391MAW3	SUNTRUST MORTGAGE INC.	11	\$688,056.47	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,970,257.72	74.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,658,314.19	100%	0	\$0.00		0	\$0.00

31391MAX1	SUNTRUST MORTGAGE INC.	9	\$646,537.03	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$435,998.75	40.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,082,535.78	100%	0	\$0.00		0	\$0.00
31391MAY9	SUNTRUST MORTGAGE INC.	14	\$1,486,783.68	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,606,045.03	63.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,092,828.71	100%	0	\$0.00		0	\$0.00
31391MB77	Unavailable	9	\$1,360,973.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,360,973.31	100%	0	\$0.00		0	\$0.00
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

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		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	58	\$9,436,521.71	93.92%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		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	17	\$2,123,130.70	73.27%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		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	25	\$4,293,875.68	42.63%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,071,987.93	100%	0	\$0.00		0	\$0.00
31391MERO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,039,893.51	100%	0	\$0.00		0	\$0.00
31391MES8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,982,871.64	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,982,871.64	100%	0	\$0.00		0	\$0.00
31391MET6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,451,344.03	100%	0	\$0.00		0	\$0.00
31391MEU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,905,615.84	100%	0	\$0.00		0	\$0.00
31391MEW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,668,541.85	76.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$505,082.18	23.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,173,624.03	100%	0	\$0.00		0	\$0.00
31391MEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,600,370.76	94.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,059,209.36	100%	0	\$0.00		0	\$0.00
31391MEZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28	90.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,080,465.64	100%	0	\$0.00		0	\$0.00

31391MF24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,024,337.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,024,337.62	100%	0	\$0.00		0	\$0.00
31391MF32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,604,073.16	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,604,073.16	100%	0	\$0.00		0	\$0.00
31391MF40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,397,830.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,397,830.30	100%	0	\$0.00		0	\$0.00
31391MF57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,953,775.02	100%	0	\$0.00		0	\$0.00
31391MF65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,778,695.95	100%	0	\$0.00		0	\$0.00
31391MF73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,821,123.00	100%	0	\$0.00		0	\$0.00
31391MF81		BISHOPS GATE RESIDENTIAL MORTGAGE 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	107	\$15,269,806.15	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			107	\$15,269,806.15	100%	0	\$0.00		0	\$0.00
31391MFC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,440,411.73	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,440,411.73	100%	0	\$0.00		0	\$0.00
31391MFD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,555,075.43	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,555,075.43	100%	0	\$0.00		0	\$0.00
31391MFE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,235,065.65	93.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$883,592.66	6.26%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,118,658.31	100%	0	\$0.00		0	\$0.00
31391MFF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,410,566.73	89.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$271,765.08	10.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,682,331.81	100%	0	\$0.00		0	\$0.00
31391MFG3		USAA FEDERAL SAVINGS BANK	100	\$15,925,850.64	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,925,850.64	100%	0	\$0.00		0	\$0.00
31391MFJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,114,074.87	100%	0	\$0.00		0	\$0.00
31391MFK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$557,983.93	100%	0	\$0.00		0	\$0.00
31391MFL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48%	0	\$0.00	NA	0	\$0.00
			13	\$1,001,889.24	11.52%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			120	\$8,696,305.47	100%	0	\$0.00		0
31391MFM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00	NA	0
Total			123	\$7,774,099.68	100%	0	\$0.00		0
31391MFN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00	NA	0
Total			116	\$11,407,916.82	100%	0	\$0.00		0
31391MFP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14%	0	\$0.00	NA	0
Total			72	\$6,910,037.97	100%	0	\$0.00		0
31391MFR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56%	0	\$0.00	NA	0
Total			27	\$4,036,575.24	100%	0	\$0.00		0
31391MFS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03%	0	\$0.00	NA	0
Total			111	\$19,842,439.23	100%	0	\$0.00		0
31391MFT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03%	0	\$0.00	NA	0
Total			98	\$14,986,655.70	100%	0	\$0.00		0
31391MFU2		BISHOPS GATE	37	\$6,498,852.52	64.58%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST								
		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	54	\$10,833,569.47	100%	0	\$0.00	NA	0	\$0.00

		TRUST							
Total			54	\$10,833,569.47	100%	0	\$0.00		0
31391MG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100%	0	\$0.00	NA	0
Total			32	\$4,847,913.60	100%	0	\$0.00		0
31391MG98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA	0
Total			131	\$18,014,161.00	100%	0	\$0.00		0
31391MGA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100%	0	\$0.00	NA	0
Total			100	\$18,954,292.12	100%	0	\$0.00		0
31391MGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,673,889.28	100%	0	\$0.00	NA	0
Total			80	\$11,673,889.28	100%	0	\$0.00		0
31391MGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,881,128.71	87.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$278,879.00	12.91%	0	\$0.00	NA	0
Total			16	\$2,160,007.71	100%	0	\$0.00		0
31391MGD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,430,413.64	78.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$383,592.88	21.15%	0	\$0.00	NA	0
Total			29	\$1,814,006.52	100%	0	\$0.00		0
31391MGE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,185,339.77	70.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$487,863.79	29.16%	0	\$0.00	NA	0
Total			22	\$1,673,203.56	100%	0	\$0.00		0
31391MGF4			41	\$3,123,291.18	84.48%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,697,061.49	100%	0	\$0.00		0	\$0.00
31391MGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,546,973.62	90.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,400,085.15	9.37%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,947,058.77	100%	0	\$0.00		0	\$0.00
31391MGH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,035,126.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,126.03	100%	0	\$0.00		0	\$0.00
31391MGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,213,320.00	100%	0	\$0.00		0	\$0.00
31391MGL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,356,288.23	100%	0	\$0.00		0	\$0.00
31391MGM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,672,801.16	100%	0	\$0.00		0	\$0.00
31391MGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,963,958.00	100%	0	\$0.00		0	\$0.00
31391MGS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0	\$0.00	NA	0	\$0.00

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		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
31391MGZ0		BISHOPS GATE	68	\$4,070,388.78	95.1%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		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
31391MVY6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,802,782.58	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,740,381.07	72.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,543,163.65	100%	0	\$0.00		0	\$0.00
31391MVZ3		CHASE MANHATTAN	256	\$17,626,678.15	53.22%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE CORPORATION								
	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
	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

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		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
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

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Total			78	\$15,573,874.27	100%	0	\$0.00		0	\$0.00
31391MXX6	RBC MORTGAGE COMPANY		75	\$14,055,950.00	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$874,100.00	5.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,930,050.00	100%	0	\$0.00		0	\$0.00
31391MXY4	RBC MORTGAGE COMPANY		20	\$3,673,750.00	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$254,800.00	6.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,928,550.00	100%	0	\$0.00		0	\$0.00
31391MYD9	RBC MORTGAGE COMPANY		70	\$13,281,250.00	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$903,400.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,184,650.00	100%	0	\$0.00		0	\$0.00
31391MYE7	UNIVERSAL MORTGAGE CORPORATION		1	\$89,912.52	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,914,144.18	98.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,004,056.70	100%	0	\$0.00		0	\$0.00
31391MYF4	UNIVERSAL MORTGAGE CORPORATION		6	\$841,160.00	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,110,695.12	78.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,951,855.12	100%	0	\$0.00		0	\$0.00
31391MYG2	UNIVERSAL MORTGAGE CORPORATION		8	\$1,268,769.04	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,738,894.84	68.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,007,663.88	100%	0	\$0.00		0	\$0.00
31391MYJ6	UNIVERSAL MORTGAGE CORPORATION		10	\$1,151,215.81	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,487,215.00	79.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,638,430.81	100%	0	\$0.00		0	\$0.00
31391MYK3	UNIVERSAL MORTGAGE CORPORATION		4	\$476,350.00	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,826,525.00	88.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,302,875.00	100%	0	\$0.00		0	\$0.00
31391MYL1	UNIVERSAL MORTGAGE CORPORATION		16	\$1,811,325.00	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,375,748.90	65.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,187,073.90	100%	0	\$0.00		0	\$0.00
31391MYM9	UNIVERSAL MORTGAGE CORPORATION		10	\$1,556,155.00	32.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,165,200.00	67.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,721,355.00	100%	0	\$0.00		0	\$0.00
31391MYN7		UNIVERSAL MORTGAGE CORPORATION	13	\$2,149,900.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,376,496.00	52.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,526,396.00	100%	0	\$0.00		0	\$0.00
31391MYP2		UNIVERSAL MORTGAGE CORPORATION	9	\$954,700.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,838,700.00	85.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,793,400.00	100%	0	\$0.00		0	\$0.00
31391MYR8		RBC CENTURA BANK	20	\$2,955,945.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,955,945.16	100%	0	\$0.00		0	\$0.00
31391MYS6		RBC CENTURA BANK	26	\$3,684,049.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,684,049.04	100%	0	\$0.00		0	\$0.00
31391MYT4		RBC CENTURA BANK	18	\$2,596,476.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,596,476.10	100%	0	\$0.00		0	\$0.00
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

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31391NA68	COUNTRYWIDE HOME LOANS, INC.	55	\$3,664,945.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$12,129,846.13	76.8%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,794,791.13	100%	0	\$0.00		0	\$0.00
31391NA76	COUNTRYWIDE HOME LOANS, INC.	51	\$5,001,125.33	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$19,615,561.82	79.68%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,616,687.15	100%	0	\$0.00		0	\$0.00
31391NA84	COUNTRYWIDE HOME LOANS, INC.	11	\$2,257,970.72	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,914,988.71	72.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,172,959.43	100%	0	\$0.00		0	\$0.00
31391NA92	COUNTRYWIDE HOME LOANS, INC.	7	\$895,100.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,309,314.93	85.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,204,414.93	100%	0	\$0.00		0	\$0.00
31391NAD3	Unavailable	2	\$252,013.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$252,013.33	100%	0	\$0.00		0	\$0.00
31391NAG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,501.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,654,727.39	75.92%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,033,228.39	100%	0	\$0.00		0	\$0.00
31391NAH4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,424,415.00	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,137,205.80	81.99%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,561,620.80	100%	0	\$0.00		0	\$0.00
31391NAJ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,988,250.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,637,354.59	69.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,625,604.59	100%	0	\$0.00		0	\$0.00
31391NAP6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,031,925.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,894,770.93	71.18%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,926,695.93	100%	0	\$0.00		0	\$0.00
31391NAQ4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,545,133.05	26.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$15,724,422.69	73.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,269,555.74	100%	0	\$0.00		0	\$0.00
31391NAR2		COUNTRYWIDE HOME LOANS, INC.	43	\$9,958,738.64	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$54,804,273.14	84.62%	0	\$0.00	NA	0	\$0.00
Total			293	\$64,763,011.78	100%	0	\$0.00		0	\$0.00
31391NAS0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,370,159.64	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$90,129,818.05	88.8%	0	\$0.00	NA	0	\$0.00
Total			465	\$101,499,977.69	100%	0	\$0.00		0	\$0.00
31391NB26		COUNTRYWIDE HOME LOANS, INC.	58	\$12,387,614.91	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$59,385,985.13	82.74%	0	\$0.00	NA	0	\$0.00
Total			328	\$71,773,600.04	100%	0	\$0.00		0	\$0.00
31391NB34		COUNTRYWIDE HOME LOANS, INC.	61	\$13,212,317.17	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$84,492,390.09	86.48%	0	\$0.00	NA	0	\$0.00
Total			447	\$97,704,707.26	100%	0	\$0.00		0	\$0.00
31391NBB6		COUNTRYWIDE HOME LOANS, INC.	5	\$402,645.21	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,334,905.37	76.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,737,550.58	100%	0	\$0.00		0	\$0.00
31391NBD2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,022.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,412,058.18	79.62%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,077,080.18	100%	0	\$0.00		0	\$0.00
31391NBE0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,594,629.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$30,629,268.12	80.13%	0	\$0.00	NA	0	\$0.00
Total			260	\$38,223,897.12	100%	0	\$0.00		0	\$0.00
31391NBF7		COUNTRYWIDE HOME LOANS, INC.	3	\$437,119.11	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,986,136.70	87.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,423,255.81	100%	0	\$0.00		0	\$0.00
31391NBH3		COUNTRYWIDE HOME LOANS, INC.	4	\$658,827.38	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,100,542.08	86.16%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,759,369.46	100%	0	\$0.00		0	\$0.00
31391NBK6		Unavailable	3	\$273,487.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$273,487.18	100%	0	\$0.00		0	\$0.00
31391NBL4		Unavailable	3	\$251,227.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$251,227.03	100%	0	\$0.00		0	\$0.00
31391NBN0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,867.65	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,649,322.58	90.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,934,190.23	100%	0	\$0.00		0	\$0.00
31391NBQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$177,500.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,283,593.32	94.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,461,093.32	100%	0	\$0.00		0	\$0.00
31391NBR1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,885,115.47	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,322,216.80	53.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,207,332.27	100%	0	\$0.00		0	\$0.00
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			5	\$630,845.00	27.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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	95	\$17,042,848.58	50.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	84	\$16,827,959.27	49.68%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,870,807.85	100%	0	\$0.00		0	\$0.00
31391NDE8		COUNTRYWIDE HOME LOANS, INC.	93	\$16,167,072.84	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,947,422.36	53.96%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,114,495.20	100%	0	\$0.00		0	\$0.00
31391NDF5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,486.91	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,911,305.78	81.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,465,792.69	100%	0	\$0.00		0	\$0.00
31391NDG3		COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,715.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$29,796,775.92	75.4%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,516,490.92	100%	0	\$0.00		0	\$0.00
31391NDH1		COUNTRYWIDE HOME LOANS, INC.	64	\$8,277,387.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,512,407.07	73.96%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,789,794.07	100%	0	\$0.00		0	\$0.00
31391NDJ7		COUNTRYWIDE HOME LOANS, INC.	111	\$23,677,382.00	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$89,589,147.85	79.1%	0	\$0.00	NA	0	\$0.00
Total			518	\$113,266,529.85	100%	0	\$0.00		0	\$0.00
31391NDS7		COUNTRYWIDE HOME LOANS, INC.	185	\$22,117,378.61	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,348,164.29	42.5%	0	\$0.00	NA	0	\$0.00
Total			303	\$38,465,542.90	100%	0	\$0.00		0	\$0.00
31391NDT5		COUNTRYWIDE HOME LOANS, INC.	151	\$21,211,922.00	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$33,563,780.43	61.27%	0	\$0.00	NA	0	\$0.00
Total			335	\$54,775,702.43	100%	0	\$0.00		0	\$0.00
31391NDU2		COUNTRYWIDE HOME LOANS, INC.	182	\$11,776,812.73	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$18,742,139.97	61.41%	0	\$0.00	NA	0	\$0.00
Total			455	\$30,518,952.70	100%	0	\$0.00		0	\$0.00
31391NDV0		COUNTRYWIDE HOME LOANS, INC.	142	\$13,874,340.81	36.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	248	\$24,520,650.92	63.86%	0	\$0.00	NA	0	\$0.00
Total			390	\$38,394,991.73	100%	0	\$0.00		0	\$0.00
31391NDX6		COUNTRYWIDE HOME LOANS, INC.	109	\$23,052,368.29	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$123,660,903.39	84.29%	0	\$0.00	NA	0	\$0.00
Total			673	\$146,713,271.68	100%	0	\$0.00		0	\$0.00
31391NE64		COUNTRYWIDE HOME LOANS, INC.	61	\$7,538,006.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,772,155.99	70.22%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,310,161.99	100%	0	\$0.00		0	\$0.00
31391NE72		COUNTRYWIDE HOME LOANS, INC.	13	\$1,227,772.40	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,735,000.09	79.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,962,772.49	100%	0	\$0.00		0	\$0.00
31391NE98		COUNTRYWIDE HOME LOANS, INC.	154	\$24,478,333.10	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$65,075,463.39	72.67%	0	\$0.00	NA	0	\$0.00
Total			513	\$89,553,796.49	100%	0	\$0.00		0	\$0.00
31391NEB3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,897,111.00	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,961,173.71	40.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,858,284.71	100%	0	\$0.00		0	\$0.00
31391NEC1		COUNTRYWIDE HOME LOANS, INC.	14	\$914,693.87	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,601,519.01	73.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,516,212.88	100%	0	\$0.00		0	\$0.00
31391NEM9		COUNTRYWIDE HOME LOANS, INC.	150	\$17,754,305.05	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,444,236.78	43.09%	0	\$0.00	NA	0	\$0.00
Total			242	\$31,198,541.83	100%	0	\$0.00		0	\$0.00
31391NEN7		COUNTRYWIDE HOME LOANS, INC.	69	\$8,874,973.80	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$29,835,917.29	77.07%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,710,891.09	100%	0	\$0.00		0	\$0.00
31391NEP2		COUNTRYWIDE HOME LOANS, INC.	116	\$7,772,283.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$15,167,335.74	66.12%	0	\$0.00	NA	0	\$0.00

Total			341	\$22,939,618.74	100%	0	\$0.00		0	\$0.00
31391NEQ0		COUNTRYWIDE HOME LOANS, INC.	125	\$12,322,578.00	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,669,060.49	61.48%	0	\$0.00	NA	0	\$0.00
Total			325	\$31,991,638.49	100%	0	\$0.00		0	\$0.00
31391NER8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,518,651.79	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,413,080.17	76.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,931,731.96	100%	0	\$0.00		0	\$0.00
31391NES6		COUNTRYWIDE HOME LOANS, INC.	105	\$20,860,656.31	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$45,678,730.48	68.65%	0	\$0.00	NA	0	\$0.00
Total			355	\$66,539,386.79	100%	0	\$0.00		0	\$0.00
31391NEV9		COUNTRYWIDE HOME 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
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

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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	98	\$17,323,388.61	49.49%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	94	\$17,678,554.85	50.51%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,001,943.46	100%	0	\$0.00		0	\$0.00
31391NGH8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,990,584.00	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,012,269.94	55.05%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,002,853.94	100%	0	\$0.00		0	\$0.00
31391NGJ4		COUNTRYWIDE HOME LOANS, INC.	60	\$8,697,291.11	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,303,896.48	42.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,187.59	100%	0	\$0.00		0	\$0.00
31391NGK1		COUNTRYWIDE HOME LOANS, INC.	57	\$9,899,920.72	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,394,585.77	51.22%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,294,506.49	100%	0	\$0.00		0	\$0.00
31391NGL9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,036,411.35	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,498,171.21	59.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,534,582.56	100%	0	\$0.00		0	\$0.00
31391NGM7		COUNTRYWIDE HOME LOANS, INC.	3	\$423,651.92	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,290,716.52	75.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,714,368.44	100%	0	\$0.00		0	\$0.00
31391NGR6		COUNTRYWIDE HOME LOANS, INC.	2	\$128,640.62	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$904,123.28	87.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,763.90	100%	0	\$0.00		0	\$0.00
31391NGS4		COUNTRYWIDE HOME LOANS, INC.	1	\$81,600.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,247,393.21	93.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,328,993.21	100%	0	\$0.00		0	\$0.00
31391NGU9		COUNTRYWIDE HOME LOANS, INC.	218	\$21,214,450.00	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$25,024,883.99	54.12%	0	\$0.00	NA	0	\$0.00
Total			475	\$46,239,333.99	100%	0	\$0.00		0	\$0.00
31391NGV7		COUNTRYWIDE HOME LOANS, INC.	74	\$5,150,344.00	44.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$6,553,415.34	55.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,703,759.34	100%	0	\$0.00		0	\$0.00
31391NGW5		COUNTRYWIDE HOME LOANS, INC.	85	\$5,471,110.27	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$19,452,609.88	78.05%	0	\$0.00	NA	0	\$0.00
Total			368	\$24,923,720.15	100%	0	\$0.00		0	\$0.00
31391NGX3		COUNTRYWIDE HOME LOANS, INC.	153	\$18,544,505.99	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,444,316.57	31.29%	0	\$0.00	NA	0	\$0.00
Total			213	\$26,988,822.56	100%	0	\$0.00		0	\$0.00
31391NGY1		COUNTRYWIDE HOME LOANS, INC.	182	\$33,513,347.48	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,833,528.27	32.09%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,346,875.75	100%	0	\$0.00		0	\$0.00
31391NHA2		COUNTRYWIDE HOME LOANS, INC.	88	\$16,150,318.19	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$29,202,779.85	64.39%	0	\$0.00	NA	0	\$0.00
Total			240	\$45,353,098.04	100%	0	\$0.00		0	\$0.00
31391NHF1		COUNTRYWIDE HOME LOANS, INC.	70	\$9,702,663.00	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,908,653.91	57.09%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,611,316.91	100%	0	\$0.00		0	\$0.00
31391NHG9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,623.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,857,606.66	86.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,967,229.66	100%	0	\$0.00		0	\$0.00
31391NHH7		COUNTRYWIDE HOME LOANS, INC.	8	\$921,985.00	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,434,803.49	60.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,356,788.49	100%	0	\$0.00		0	\$0.00
31391NHK0		COUNTRYWIDE HOME LOANS, INC.	3	\$590,552.00	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,843.81	55.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,332,395.81	100%	0	\$0.00		0	\$0.00
31391NHL8		COUNTRYWIDE HOME LOANS, INC.	427	\$60,932,940.12	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$79,868,702.73	56.72%	0	\$0.00	NA	0	\$0.00

Total			895	\$140,801,642.85	100%	0	\$0.00		0	\$0.00
31391NHM6		COUNTRYWIDE HOME LOANS, INC.	108	\$12,404,912.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$48,202,424.79	79.53%	0	\$0.00	NA	0	\$0.00
Total			457	\$60,607,336.79	100%	0	\$0.00		0	\$0.00
31391NHN4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,579,450.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,226,801.49	80.97%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,806,251.49	100%	0	\$0.00		0	\$0.00
31391NHP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,663,200.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,647,801.38	86.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,311,001.38	100%	0	\$0.00		0	\$0.00
31391NHV6		COUNTRYWIDE HOME 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
31391NJV2		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
31391NJV0		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
31391NJV8		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
31391NJV5		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
31391NKA34		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	59	\$10,749,838.24	43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	80	\$14,250,378.86	57%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,000,217.10	100%	0	\$0.00		0	\$0.00
31391NKL4		COUNTRYWIDE HOME LOANS, INC.	7	\$786,649.04	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$936,324.66	54.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,722,973.70	100%	0	\$0.00		0	\$0.00
31391NKM2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,359,128.42	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,847,562.22	67.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,206,690.64	100%	0	\$0.00		0	\$0.00
31391NKN0		COUNTRYWIDE HOME LOANS, INC.	6	\$377,072.84	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,853,282.76	83.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,230,355.60	100%	0	\$0.00		0	\$0.00
31391NKQ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,749.52	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,086,652.74	70.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,391,402.26	100%	0	\$0.00		0	\$0.00
31391NKR1		COUNTRYWIDE HOME LOANS, INC.	2	\$118,969.04	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,212,142.67	91.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,331,111.71	100%	0	\$0.00		0	\$0.00
31391NKS9		COUNTRYWIDE HOME LOANS, INC.	3	\$280,757.00	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$898,719.50	76.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,179,476.50	100%	0	\$0.00		0	\$0.00
31391NKV2		COUNTRYWIDE HOME LOANS, INC.	83	\$15,285,600.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$48,070,838.03	75.87%	0	\$0.00	NA	0	\$0.00
Total			326	\$63,356,438.03	100%	0	\$0.00		0	\$0.00
31391NKW0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,329,127.71	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$32,465,673.97	77.68%	0	\$0.00	NA	0	\$0.00
Total			216	\$41,794,801.68	100%	0	\$0.00		0	\$0.00
31391NKX8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,931,248.00	13.96%	0	\$0.00	NA	0	\$0.00

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		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 LOANS, INC.	27	\$4,304,064.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,452,949.92	66.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,757,013.92	100%	0	\$0.00		0	\$0.00
31391NL58		COUNTRYWIDE HOME LOANS, INC.	46	\$6,247,734.43	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,379,864.59	64.56%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,627,599.02	100%	0	\$0.00		0	\$0.00
31391NL66		COUNTRYWIDE HOME LOANS, INC.	17	\$1,126,057.17	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,834,971.04	77.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,961,028.21	100%	0	\$0.00		0	\$0.00
31391NL74		COUNTRYWIDE HOME LOANS, INC.	4	\$406,750.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,477,523.44	89.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,884,273.44	100%	0	\$0.00		0	\$0.00
31391NL90		COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,418.55	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,647,237.09	55.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,043,655.64	100%	0	\$0.00		0	\$0.00
31391NLC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,657.00	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,250,348.12	59.74%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,767,005.12	100%	0	\$0.00		0	\$0.00
31391NLD1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,256,860.14	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,804,824.58	59.75%	0	\$0.00	NA	0	\$0.00
Total			193	\$13,061,684.72	100%	0	\$0.00		0	\$0.00
31391NLE9		COUNTRYWIDE HOME LOANS, INC.	61	\$5,905,149.46	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,587,683.75	68.07%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,492,833.21	100%	0	\$0.00		0	\$0.00
31391NLF6		COUNTRYWIDE HOME 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
		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
31391NMF1	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

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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	19	\$1,330,336.58	16.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	76	\$6,587,595.00	83.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,917,931.58	100%	0	\$0.00		0	\$0.00
31391NND9		COUNTRYWIDE HOME LOANS, INC.	8	\$478,354.10	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$864,342.73	64.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,342,696.83	100%	0	\$0.00		0	\$0.00
31391NNE7		COUNTRYWIDE HOME LOANS, INC.	43	\$3,778,723.73	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,676,926.12	79.53%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,455,649.85	100%	0	\$0.00		0	\$0.00
31391NNG2		COUNTRYWIDE HOME LOANS, INC.	3	\$529,241.30	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,323,122.35	89.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,852,363.65	100%	0	\$0.00		0	\$0.00
31391NNK3		COUNTRYWIDE HOME LOANS, INC.	8	\$970,749.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,656,212.43	95.51%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,626,961.43	100%	0	\$0.00		0	\$0.00
31391NNL1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,229,422.97	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,892,745.40	45.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,122,168.37	100%	0	\$0.00		0	\$0.00
31391NNM9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,783.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,681,216.21	94.37%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,212,999.21	100%	0	\$0.00		0	\$0.00
31391NNN7		COUNTRYWIDE HOME LOANS, INC.	40	\$2,789,980.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,765,444.93	63.07%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,555,424.93	100%	0	\$0.00		0	\$0.00
31391NNP2		COUNTRYWIDE HOME LOANS, INC.	2	\$528,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,764,868.82	98.41%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,292,868.82	100%	0	\$0.00		0	\$0.00
31391NNQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,037,902.00	10.36%	0	\$0.00	NA	0	\$0.00

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		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 LOANS, INC.	14	\$2,519,087.92	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,991,118.96	91.16%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,510,206.88	100%	0	\$0.00		0	\$0.00
31391NPA3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,139,801.16	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,860,598.43	83.44%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,000,399.59	100%	0	\$0.00		0	\$0.00
31391NPC9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,502,179.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,500,714.85	73.99%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,893.85	100%	0	\$0.00		0	\$0.00
31391NPD7		COUNTRYWIDE HOME LOANS, INC.	87	\$14,877,456.93	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,864,698.40	44.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,742,155.33	100%	0	\$0.00		0	\$0.00
31391NPF2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,003,055.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,349,520.93	67.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,352,575.93	100%	0	\$0.00		0	\$0.00
31391NPG0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,637,625.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,184,490.97	76%	0	\$0.00	NA	0	\$0.00

Total			66	\$6,822,115.97	100%	0	\$0.00		0	\$0.00
31391NPH8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,937.00	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,239,824.64	84.73%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,544,761.64	100%	0	\$0.00		0	\$0.00
31391NPJ4		COUNTRYWIDE HOME 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
		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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
31391NQU8		Unavailable	5	\$518,816.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$518,816.46	100%	0	\$0.00			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00

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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	13	\$1,302,538.00	10%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
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

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		Unavailable	128	\$8,261,814.65	81.34%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,157,614.65	100%	0	\$0.00		0	\$0.00
31391NU66		COUNTRYWIDE HOME LOANS, INC.	59	\$8,468,788.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,987,560.69	76.11%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,456,348.69	100%	0	\$0.00		0	\$0.00
31391NU74		COUNTRYWIDE HOME LOANS, INC.	21	\$3,426,221.00	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$18,213,994.47	84.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,640,215.47	100%	0	\$0.00		0	\$0.00
31391NU82		COUNTRYWIDE HOME LOANS, INC.	8	\$1,412,780.31	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,158,866.58	92.39%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,571,646.89	100%	0	\$0.00		0	\$0.00
31391NU90		COUNTRYWIDE HOME LOANS, INC.	5	\$592,525.00	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,492,755.74	100%	0	\$0.00		0	\$0.00
31391NUA7		COUNTRYWIDE HOME LOANS, INC.	57	\$8,634,555.77	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,000,039.43	100%	0	\$0.00		0	\$0.00
31391NUB5		COUNTRYWIDE HOME LOANS, INC.	55	\$9,750,729.00	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,003,125.83	100%	0	\$0.00		0	\$0.00
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
		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

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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	14	\$2,774,660.85	16.55%	0	\$0.00	NA	0	\$0.00

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

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

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31391NY96		COUNTRYWIDE HOME LOANS, INC.	20	\$2,370,766.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,980,513.06	91.64%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,351,279.06	100%	0	\$0.00		0	\$0.00
31391NYA3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,021,000.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,604,785.40	88.65%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,625,785.40	100%	0	\$0.00		0	\$0.00
31391NYN5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,840.00	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,660,867.85	80.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,073,707.85	100%	0	\$0.00		0	\$0.00
31391NYQ8		COUNTRYWIDE HOME LOANS, INC.	133	\$15,949,225.30	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,853,614.53	46.48%	0	\$0.00	NA	0	\$0.00
Total			242	\$29,802,839.83	100%	0	\$0.00		0	\$0.00
31391NYR6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,240,013.32	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,639,271.00	46.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,879,284.32	100%	0	\$0.00		0	\$0.00
31391NYS4		COUNTRYWIDE HOME LOANS, INC.	4	\$664,600.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,091,949.17	90.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,756,549.17	100%	0	\$0.00		0	\$0.00
31391NYT2		COUNTRYWIDE HOME LOANS, INC.	118	\$7,728,711.68	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,334,043.35	57.21%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,062,755.03	100%	0	\$0.00		0	\$0.00
31391NYX3		COUNTRYWIDE HOME LOANS, INC.	114	\$20,427,622.73	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,443,950.96	59.84%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,871,573.69	100%	0	\$0.00		0	\$0.00
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	125	\$14,296,577.21	22.13%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	355	\$50,313,957.38	77.87%	0	\$0.00	NA	0	\$0.00
Total			480	\$64,610,534.59	100%	0	\$0.00		0	\$0.00
31391NZ46		COUNTRYWIDE HOME LOANS, INC.	28	\$1,494,053.00	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,650,115.68	63.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,144,168.68	100%	0	\$0.00		0	\$0.00
31391NZ79		COUNTRYWIDE HOME LOANS, INC.	3	\$354,833.81	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,034,032.70	85.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,388,866.51	100%	0	\$0.00		0	\$0.00
31391NZ87		Unavailable	19	\$2,648,108.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,648,108.11	100%	0	\$0.00		0	\$0.00
31391NZA2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,326,310.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,898,327.14	93.44%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,224,637.14	100%	0	\$0.00		0	\$0.00
31391NZB0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,094,619.81	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,187,854.82	52.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,282,474.63	100%	0	\$0.00		0	\$0.00
31391NZC8		COUNTRYWIDE HOME LOANS, INC.	91	\$11,139,354.33	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,773,119.58	58.61%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,912,473.91	100%	0	\$0.00		0	\$0.00
31391NZF1		COUNTRYWIDE HOME LOANS, INC.	3	\$408,203.92	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,522,953.00	78.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,931,156.92	100%	0	\$0.00		0	\$0.00
31391NZG9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,660,507.00	5.83%	0	\$0.00	NA	0	\$0.00
		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

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31391NZQ7	COUNTRYWIDE HOME LOANS, INC.	98	\$6,768,815.35	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA	0	\$0.00
Total		283	\$19,836,130.83	100%	0	\$0.00		0	\$0.00
31391NZR5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,534,106.00	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,387,395.77	60.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,921,501.77	100%	0	\$0.00		0	\$0.00
31391NZS3	COUNTRYWIDE HOME LOANS, INC.	10	\$458,262.00	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$1,832,160.60	79.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,290,422.60	100%	0	\$0.00		0	\$0.00
31391NZU8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,881.54	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$625,614.05	36.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,697,495.59	100%	0	\$0.00		0	\$0.00
31391NZZ7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,103,713.84	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,993,615.65	81.04%	0	\$0.00	NA	0	\$0.00
Total		165	\$11,097,329.49	100%	0	\$0.00		0	\$0.00
31391P6L5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,101,609.52	100%	0	\$0.00		0	\$0.00
31391P6M3	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,782,706.19	51.37%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,936,013.26	100%	0	\$0.00		0	\$0.00
31391P6P6	M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,001,945.85	65.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,536,951.97	100%	0	\$0.00		0	\$0.00
31391P6Q4	BANKNORTH, NA	69	\$9,727,352.02	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,727,352.02	100%	0	\$0.00		0	\$0.00
31391P6R2	BANKNORTH, NA	67	\$9,042,848.87	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,042,848.87	100%	0	\$0.00		0	\$0.00

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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
31391PBP0		WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$84,779,283.88	76.37%	0	\$0.00	NA	0	\$0.00
Total			491	\$111,005,086.98	100%	0	\$0.00		0	\$0.00
31391PBQ8		WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$40,126,288.46	78.36%	0	\$0.00	NA	0	\$0.00
Total			770	\$51,207,829.94	100%	0	\$0.00		0	\$0.00
31391PBR6		WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$58,848,129.20	80.93%	0	\$0.00	NA	0	\$0.00
Total			739	\$72,717,523.42	100%	0	\$0.00		0	\$0.00
31391PBS4		WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$43,322,639.78	58.67%	0	\$0.00	NA	0	\$0.00
Total			745	\$73,844,506.38	100%	0	\$0.00		0	\$0.00
31391PBU9		WASHINGTON MUTUAL 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

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31391PBX3	Unavailable	1	\$78,733.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$78,733.29	100%	0	\$0.00		0	\$0.00
31391PBY1	Unavailable	1	\$30,730.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,730.05	100%	0	\$0.00		0	\$0.00
31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$43,752,883.97	100%	0	\$0.00		0	\$0.00
31391PCY0	WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,798,133.19	100%	0	\$0.00		0	\$0.00
31391PCZ7	WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$81,973,560.60	33.34%	0	\$0.00	NA	0	\$0.00
Total		1,073	\$245,885,373.78	100%	0	\$0.00		0	\$0.00
31391PE51	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,295,089.11	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$985,122.95	30.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,280,212.06	100%	0	\$0.00		0	\$0.00
31391PE69	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,596,581.57	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,573,923.94	54.02%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,170,505.51	100%	0	\$0.00		0	\$0.00
31391PE77	FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,912,797.40	41.69%	0	\$0.00	NA	0	\$0.00
Total		157	\$26,175,583.56	100%	0	\$0.00		0	\$0.00
31391PET9	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,830,389.22	32.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,856,528.17	100%	0	\$0.00		0	\$0.00
31391PEU6	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,781,685.53	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,419,003.80	39.62%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,200,689.33	100%	0	\$0.00		0	\$0.00
31391PEV4		177	\$34,467,909.68	74.21%	0	\$0.00	NA	0	\$0.00

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

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		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
31391PGZ3		Unavailable	77	\$11,289,224.56	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,289,224.56	100%	0	\$0.00		0	\$0.00
31391PH25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$49,304,570.82	98.6%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,004,220.82	100%	0	\$0.00		0	\$0.00
31391PH41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$241,837.27	3.06%	0	\$0.00	NA	0	\$0.00

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		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

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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	1	\$93,769.00	1.76%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	49	\$5,222,835.83	98.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,316,604.83	100%	0	\$0.00		0	\$0.00
31391PJ23	Unavailable	42	\$2,513,101.74	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,513,101.74	100%	0	\$0.00		0	\$0.00
31391PJ31	Unavailable	42	\$4,103,842.01	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,103,842.01	100%	0	\$0.00		0	\$0.00
31391PJ56	RBMG INC.	1	\$244,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,944,985.56	97.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,188,985.56	100%	0	\$0.00		0	\$0.00
31391PJ72	Unavailable	23	\$3,483,332.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,483,332.24	100%	0	\$0.00		0	\$0.00
31391PJ80	RBMG INC.	1	\$123,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,608,488.79	95.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,731,488.79	100%	0	\$0.00		0	\$0.00
31391PJ98	Unavailable	22	\$2,185,604.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,185,604.74	100%	0	\$0.00		0	\$0.00
31391PJC1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$174,791.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,729,175.21	96.44%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,903,966.21	100%	0	\$0.00		0	\$0.00
31391PJE7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,542,040.61	98.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,688,790.61	100%	0	\$0.00		0	\$0.00
31391PJF4	Unavailable	54	\$10,077,170.31	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,077,170.31	100%	0	\$0.00		0	\$0.00
31391PJG2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,225,391.04	97.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,315,391.04	100%	0	\$0.00		0	\$0.00
31391PJH0		1	\$186,000.00	3.93%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		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
31391P JW7		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

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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
31391PKK1	Unavailable	76	\$14,357,316.07	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,357,316.07	100%	0	\$0.00		0	\$0.00
31391PKM7	Unavailable	23	\$3,939,041.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,939,041.91	100%	0	\$0.00		0	\$0.00
31391PKN5	RBMG INC.	1	\$141,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	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

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Total			17	\$3,073,900.00	100%	0	\$0.00		0	\$0.00
31391PKX3		Unavailable	8	\$1,390,625.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,390,625.23	100%	0	\$0.00		0	\$0.00
31391PKZ8		Unavailable	13	\$1,514,135.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,514,135.05	100%	0	\$0.00		0	\$0.00
31391PL20		RBMG INC.	1	\$159,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,497,006.94	97.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,656,006.94	100%	0	\$0.00		0	\$0.00
31391PL38		Unavailable	87	\$13,760,644.89	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,760,644.89	100%	0	\$0.00		0	\$0.00
31391PL46		Unavailable	40	\$5,556,937.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,556,937.30	100%	0	\$0.00		0	\$0.00
31391PLA2		Unavailable	17	\$1,207,131.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,207,131.00	100%	0	\$0.00		0	\$0.00
31391PLB0		Unavailable	38	\$6,546,198.08	100%	0	\$0.00	NA	0	\$0.00
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

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31391PLQ7		Unavailable	17	\$1,072,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,072,800.00	100%	0	\$0.00		0	\$0.00
31391PLR5		Unavailable	29	\$6,025,649.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,025,649.32	100%	0	\$0.00		0	\$0.00
31391PLS3		Unavailable	31	\$4,678,336.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,678,336.80	100%	0	\$0.00		0	\$0.00
31391PLT1		Unavailable	19	\$2,594,928.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,594,928.93	100%	0	\$0.00		0	\$0.00
31391PLU8		Unavailable	32	\$4,583,863.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,583,863.98	100%	0	\$0.00		0	\$0.00
31391PLV6		Unavailable	26	\$3,838,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,838,035.00	100%	0	\$0.00		0	\$0.00
31391PLW4		Unavailable	14	\$1,265,324.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,265,324.05	100%	0	\$0.00		0	\$0.00
31391PLY0		Unavailable	95	\$14,512,110.54	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,512,110.54	100%	0	\$0.00		0	\$0.00
31391PLZ7		Unavailable	164	\$32,474,688.91	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$32,474,688.91	100%	0	\$0.00		0	\$0.00
31391PM29		NEXSTAR FINANCIAL CORPORATION	46	\$5,113,426.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,113,426.70	100%	0	\$0.00		0	\$0.00
31391PM37		AMERICAN HOME MORTGAGE CORPORATION	45	\$9,417,537.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,417,537.91	100%	0	\$0.00		0	\$0.00
31391PM45		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,315,623.65	100%	0	\$0.00		0	\$0.00
31391PM52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,094,904.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,094,904.92	100%	0	\$0.00		0	\$0.00
31391PM60			135	\$19,754,737.91	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			135	\$19,754,737.91	100%	0	\$0.00		0	\$0.00
31391PM78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	24	\$2,853,342.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,853,342.90	100%	0	\$0.00		0	\$0.00
31391PMW3		NEXSTAR FINANCIAL CORPORATION	23	\$4,537,473.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,537,473.30	100%	0	\$0.00		0	\$0.00
31391PMX1		NEXSTAR FINANCIAL CORPORATION	21	\$4,280,442.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,280,442.06	100%	0	\$0.00		0	\$0.00
31391PMZ6		NEXSTAR FINANCIAL CORPORATION	48	\$8,339,006.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,339,006.40	100%	0	\$0.00		0	\$0.00
31391PN51		HOMEAMERICAN MORTGAGE CORPORATION	14	\$3,099,903.43	100%	0	\$0.00	NA	0	\$0.00
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			19	\$2,537,342.04	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			19	\$2,537,342.04	100%	0	\$0.00		0	\$0.00
31391PPH3		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,932,929.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,932,929.86	100%	0	\$0.00		0	\$0.00
31391PPL4		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,289,096.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,289,096.52	100%	0	\$0.00		0	\$0.00
31391PQ25		CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,115,335.70	27.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,597,345.07	100%	0	\$0.00		0	\$0.00
31391PQ33		CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$619,245.82	11.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,244,346.67	100%	0	\$0.00		0	\$0.00
31391PQ41		UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,038,915.02	65.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,094,633.34	100%	0	\$0.00		0	\$0.00
31391PQ82		NEXSTAR FINANCIAL CORPORATION	23	\$4,120,173.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,120,173.85	100%	0	\$0.00		0	\$0.00
31391PQX7		CHEVY CHASE SAVINGS BANK FSB	5	\$1,144,865.07	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,262.47	16.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,372,127.54	100%	0	\$0.00		0	\$0.00
31391PQY5		CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,105,709.08	30.56%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,337,304.22	100%	0	\$0.00		0	\$0.00
31391PQZ2		CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,058,908.10	17.54%	0	\$0.00	NA	0	\$0.00
Total			289	\$57,341,578.45	100%	0	\$0.00		0	\$0.00

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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
31391PRA6		NEXSTAR FINANCIAL CORPORATION	15	\$2,618,860.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,618,860.76	100%	0	\$0.00		0	\$0.00
31391PRC2		WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,180,639.54	38.26%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,450,501.13	100%	0	\$0.00		0	\$0.00
31391PRD0		WITMER FUNDING, LLC	7	\$1,585,838.55	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,755,723.56	83.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,341,562.11	100%	0	\$0.00		0	\$0.00
31391PRE8		WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,407,230.23	44.3%	0	\$0.00	NA	0	\$0.00
Total			330	\$32,523,029.68	100%	0	\$0.00		0	\$0.00
31391PRG3		WITMER FUNDING, LLC	99	\$18,260,394.12	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,234,985.55	47.06%	0	\$0.00	NA	0	\$0.00

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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
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

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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
31391PS80	AMERICAN HOME FUNDING INC.	57	\$10,001,508.95	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,001,508.95	100%	0	\$0.00		0	\$0.00
31391PSA5	WITMER FUNDING, LLC	121	\$28,004,021.00	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,731,580.00	19.38%	0	\$0.00	NA	0	\$0.00
Total		149	\$34,735,601.00	100%	0	\$0.00		0	\$0.00
31391PSB3	WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,159,194.16	9.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$34,522,978.25	100%	0	\$0.00		0	\$0.00
31391PSC1	WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,394,701.35	30.21%	0	\$0.00	NA	0	\$0.00

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Total			63	\$14,548,451.35	100%	0	\$0.00		0	\$0.00
31391PSD9		WITMER FUNDING, LLC	103	\$16,246,492.40	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,471,010.42	31.5%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,717,502.82	100%	0	\$0.00		0	\$0.00
31391PSE7		WITMER FUNDING, LLC	121	\$18,503,206.58	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,400,199.70	46.99%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,903,406.28	100%	0	\$0.00		0	\$0.00
31391PSF4		WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,702,100.00	100%	0	\$0.00		0	\$0.00
31391PSG2		WITMER FUNDING, LLC	49	\$8,605,125.00	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,902,146.84	44.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,507,271.84	100%	0	\$0.00		0	\$0.00
31391PSY3		EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,117,650.00	100%	0	\$0.00		0	\$0.00
31391PTD8		Unavailable	208	\$29,567,391.21	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,567,391.21	100%	0	\$0.00		0	\$0.00
31391PTE6		Unavailable	40	\$3,142,205.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,142,205.74	100%	0	\$0.00		0	\$0.00
31391PTF3		WASHINGTON MUTUAL BANK, FA	175	\$25,205,737.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$85,070,492.12	77.14%	0	\$0.00	NA	0	\$0.00
Total			650	\$110,276,229.12	100%	0	\$0.00		0	\$0.00
31391PTG1		WASHINGTON MUTUAL BANK, FA	860	\$127,487,252.33	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$73,508,473.73	36.57%	0	\$0.00	NA	0	\$0.00
Total			1,248	\$200,995,726.06	100%	0	\$0.00		0	\$0.00
31391PWL6		Unavailable	6	\$1,411,200.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,411,200.61	100%	0	\$0.00		0	\$0.00
31391PXD3		Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,499,820.00	100%	0	\$0.00		0	\$0.00
31391PXE1		Unavailable	27	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,999,700.00	100%	0	\$0.00		0	\$0.00
31391PXH4		Unavailable	28	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,200.00	100%	0	\$0.00		0	\$0.00
31391PXJ0		Unavailable	33	\$5,493,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,493,100.00	100%	0	\$0.00		0	\$0.00
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
31391PY26		HSBC MORTGAGE CORPORATION (USA)	19	\$2,777,733.00	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,223,214.03	72.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,947.03	100%	0	\$0.00		0	\$0.00
31391PY34		HSBC MORTGAGE CORPORATION (USA)	34	\$6,820,491.08	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,178,859.60	54.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,999,350.68	100%	0	\$0.00		0	\$0.00
31391PY42		HSBC MORTGAGE CORPORATION (USA)	32	\$4,931,800.00	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,069,200.00	58.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,001,000.00	100%	0	\$0.00		0	\$0.00
31391PY59		HSBC MORTGAGE CORPORATION (USA)	16	\$3,729,627.17	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,271,950.00	53.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,001,577.17	100%	0	\$0.00		0	\$0.00
31391PY67		HSBC MORTGAGE CORPORATION (USA)	63	\$8,447,546.35	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,554,200.00	43.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,001,746.35	100%	0	\$0.00		0	\$0.00
31391PY75		HSBC MORTGAGE CORPORATION (USA)	48	\$7,009,132.79	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,991,600.00	29.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,732.79	100%	0	\$0.00		0	\$0.00

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31391PY83	HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,001,571.84	100%	0	\$0.00		0	\$0.00
31391PY91	HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,454,267.28	52.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,999,634.51	100%	0	\$0.00		0	\$0.00
31391PYW0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,308,995.48	58.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,000,830.48	100%	0	\$0.00		0	\$0.00
31391PYX8	HSBC MORTGAGE CORPORATION (USA)	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,935,167.97	99.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,001,167.97	100%	0	\$0.00		0	\$0.00
31391PYY6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,961,909.59	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,039,393.83	75.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,001,303.42	100%	0	\$0.00		0	\$0.00
31391PYZ3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,241,752.36	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,759,700.00	58.39%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,001,452.36	100%	0	\$0.00		0	\$0.00
31391PZA7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,497.96	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,991,931.04	66.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,429.00	100%	0	\$0.00		0	\$0.00
31391PZB5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,878,828.83	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,122,200.00	58.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,001,028.83	100%	0	\$0.00		0	\$0.00
31391PZC3	HSBC MORTGAGE CORPORATION (USA)	19	\$2,871,397.04	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,128,900.00	28.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,297.04	100%	0	\$0.00		0	\$0.00

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31391PZD1		HSBC MORTGAGE CORPORATION (USA)	21	\$3,286,450.00	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,715,400.00	53.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,001,850.00	100%	0	\$0.00		0	\$0.00
31391PZE9		HSBC MORTGAGE CORPORATION (USA)	21	\$2,954,800.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,045,550.00	57.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,000,350.00	100%	0	\$0.00		0	\$0.00
31391PZF6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,260,791.05	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,739,339.80	62.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,000,130.85	100%	0	\$0.00		0	\$0.00
31391Q2E3		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,873,050.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,873,050.11	100%	0	\$0.00		0	\$0.00
31391Q2F0		THE HUNTINGTON MORTGAGE COMPANY	126	\$15,836,248.80	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,711,076.12	29.76%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,547,324.92	100%	0	\$0.00		0	\$0.00
31391Q2G8		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,229,269.60	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,966,995.59	32.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,196,265.19	100%	0	\$0.00		0	\$0.00
31391Q2H6		THE HUNTINGTON MORTGAGE COMPANY	124	\$13,078,696.95	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,654,787.83	21.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,733,484.78	100%	0	\$0.00		0	\$0.00
31391Q4H4		Unavailable	8	\$1,505,900.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,505,900.89	100%	0	\$0.00		0	\$0.00
31391Q4J0		BANKUNITED, FEDERAL SAVINGS BANK	5	\$731,200.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$777,650.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,850.00	100%	0	\$0.00		0	\$0.00
31391Q4K7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,378,123.62	97.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,478,123.62	100%	0	\$0.00		0	\$0.00

31391Q4L5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$631,000.00	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,383,900.00	68.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,014,900.00	100%	0	\$0.00		0	\$0.00
31391Q4M3	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$20,816,359.71	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,098,186.99	5.01%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,914,546.70	100%	0	\$0.00		0	\$0.00
31391Q4N1	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$28,658,645.64	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,543,504.55	42.91%	0	\$0.00	NA	0	\$0.00
Total		310	\$50,202,150.19	100%	0	\$0.00		0	\$0.00
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	65	\$10,686,098.77	36.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	130	\$18,767,100.99	63.72%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,453,199.76	100%	0	\$0.00		0	\$0.00
31391Q5F7		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$35,101,948.74	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,086,450.31	30.06%	0	\$0.00	NA	0	\$0.00
Total			372	\$50,188,399.05	100%	0	\$0.00		0	\$0.00
31391Q5G5		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$36,919,607.87	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,835,690.62	25.8%	0	\$0.00	NA	0	\$0.00
Total			358	\$49,755,298.49	100%	0	\$0.00		0	\$0.00
31391Q5H3		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$37,321,365.32	74.91%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	10	\$1,056,749.00	86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,228,749.00	100%	0	\$0.00		0	\$0.00
31391Q5V2		Unavailable	18	\$1,433,194.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,433,194.22	100%	0	\$0.00		0	\$0.00
31391Q6D1		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,618,732.70	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$17,858,973.40	42.04%	0	\$0.00	NA	0	\$0.00
Total			394	\$42,477,706.10	100%	0	\$0.00		0	\$0.00
31391Q6G4		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,681,072.63	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,418,504.40	61.19%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,099,577.03	100%	0	\$0.00		0	\$0.00
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

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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
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

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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
	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	135	\$23,746,969.57	39.51%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		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

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		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
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 MORTGAGE CORPORATION	73	\$15,834,956.87	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,720,250.36	48.18%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,555,207.23	100%	0	\$0.00		0	\$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

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		Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,194,856.09	100%	0	\$0.00		0	\$0.00
31391QDK7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,945,842.37	81.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,631,756.83	100%	0	\$0.00		0	\$0.00
31391QDM3		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,795,091.03	100%	0	\$0.00		0	\$0.00
31391QDN1		UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA	0	\$0.00
Total			175	\$27,661,774.71	100%	0	\$0.00		0	\$0.00
31391QDP6		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,636,604.87	100%	0	\$0.00		0	\$0.00
31391QDQ4		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,166.89	100%	0	\$0.00		0	\$0.00
31391QDT8		CROWN MORTGAGE COMPANY	12	\$1,029,528.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,029,528.75	100%	0	\$0.00		0	\$0.00
31391QDV3		CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,879.86	100%	0	\$0.00		0	\$0.00
31391QDW1		CROWN MORTGAGE COMPANY	9	\$1,035,644.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,644.06	100%	0	\$0.00		0	\$0.00
31391QDX9		CROWN MORTGAGE COMPANY	8	\$1,030,206.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,206.65	100%	0	\$0.00		0	\$0.00
31391QDY7		CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA	0	\$0.00

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

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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
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

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31391QJF2	PATHFINDER BANK	13	\$1,008,946.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,946.77	100%	0	\$0.00		0	\$0.00
31391QJH8	BANK ONE,N.A.	14	\$1,338,616.34	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,045.48	24.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,778,661.82	100%	0	\$0.00		0	\$0.00
31391QJJ4	BANK ONE,N.A.	17	\$1,506,295.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,506,295.18	100%	0	\$0.00		0	\$0.00
31391QJK1	BANK ONE,N.A.	109	\$19,485,793.57	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$35,459,688.36	64.54%	0	\$0.00	NA	0	\$0.00
Total		279	\$54,945,481.93	100%	0	\$0.00		0	\$0.00
31391QJL9	BANK ONE,N.A.	322	\$59,040,613.24	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$58,401,713.51	49.73%	0	\$0.00	NA	0	\$0.00
Total		606	\$117,442,326.75	100%	0	\$0.00		0	\$0.00
31391QJM7	BANK ONE,N.A.	156	\$10,036,275.56	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,687,966.08	14.4%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,724,241.64	100%	0	\$0.00		0	\$0.00
31391QJN5	BANK ONE,N.A.	32	\$2,958,482.38	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,286,705.77	43.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,245,188.15	100%	0	\$0.00		0	\$0.00
31391QJP0	BANK ONE,N.A.	106	\$10,280,565.55	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,265,504.80	33.87%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,546,070.35	100%	0	\$0.00		0	\$0.00
31391QJR6	BANK ONE,N.A.	75	\$13,987,134.69	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,013,852.58	58.86%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,000,987.27	100%	0	\$0.00		0	\$0.00
31391QML5	UTAH HOUSING CORPORATION	22	\$2,498,187.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,498,187.73	100%	0	\$0.00		0	\$0.00
31391QMM3	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
31391QP65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,591,615.31	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,358,181.30	48.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,949,796.61	100%	0	\$0.00		0	\$0.00
31391QP73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,171,193.66	34.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,066,342.87	100%	0	\$0.00		0	\$0.00
31391QP81		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,823,900.00	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,608,200.00	46.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,432,100.00	100%	0	\$0.00		0	\$0.00
31391QP99		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	157	\$20,735,445.00	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,700,072.66	39.78%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,435,517.66	100%	0	\$0.00		0	\$0.00
31391QPA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$887,521.66	100%	0	\$0.00	NA	0	\$0.00

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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
31391QPDO		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$77,603,967.62	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$77,603,967.62	100%	0	\$0.00		0	\$0.00
31391QPE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	259	\$52,958,278.69	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$52,958,278.69	100%	0	\$0.00		0	\$0.00
31391QPF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$76,803,989.43	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$76,803,989.43	100%	0	\$0.00		0	\$0.00
31391QPG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,067,289.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,067,289.63	100%	0	\$0.00		0	\$0.00
31391QPH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,761,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,761,050.00	100%	0	\$0.00		0	\$0.00
31391QPJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$14,174,173.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,174,173.44	100%	0	\$0.00		0	\$0.00
31391QPK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,675,606.63	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,675,606.63	100%	0	\$0.00		0	\$0.00
31391QPM0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,793,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,793,300.00	100%	0	\$0.00		0	\$0.00
31391QPT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,454,932.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,454,932.92	100%	0	\$0.00		0	\$0.00
31391QQ56		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,079,009.57	100%	0	\$0.00		0	\$0.00
31391QQ72			8	\$679,057.14	100%	0	\$0.00	NA	0	\$0.00

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

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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
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
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
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
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
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
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
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
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
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
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
31391QS96		Unavailable	20	\$1,661,770.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,661,770.13	100%	0	\$0.00			0

31391QSC9	MARKET STREET MORTGAGE CORPORATION	17	\$1,090,601.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,090,601.31	100%	0	\$0.00		0	\$0.00
31391QSD7	MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,850,882.04	100%	0	\$0.00		0	\$0.00
31391QSE5	MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,492,229.14	100%	0	\$0.00		0	\$0.00
31391QSF2	MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,402,630.91	100%	0	\$0.00		0	\$0.00
31391QSH8	FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,040,859.37	100%	0	\$0.00		0	\$0.00
31391QSJ4	FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,004,269.00	100%	0	\$0.00		0	\$0.00
31391QSK1	FLEET NATIONAL BANK	24	\$3,922,464.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,922,464.62	100%	0	\$0.00		0	\$0.00
31391QSM7	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,095,191.00	100%	0	\$0.00		0	\$0.00
31391QSN5	SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,700.00	100%	0	\$0.00		0	\$0.00
31391QSP0	SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,177,536.04	100%	0	\$0.00		0	\$0.00
31391QSQ8	Unavailable	16	\$952,015.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$952,015.99	100%	0	\$0.00		0	\$0.00
31391QT20	RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,998.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,346,198.00	100%	0	\$0.00		0	\$0.00
31391QT46	RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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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
31391RL83		Unavailable	35	\$4,169,578.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,169,578.95	100%	0	\$0.00		0	\$0.00
31391RLX8		Unavailable	32	\$1,917,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,917,900.00	100%	0	\$0.00		0	\$0.00
31391RLY6		Unavailable	16	\$1,983,143.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,983,143.25	100%	0	\$0.00		0	\$0.00
31391RLZ3		Unavailable	35	\$4,136,311.81	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,136,311.81	100%	0	\$0.00		0	\$0.00
31391RUV2		U.S. BANK N.A.	11	\$1,431,809.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,946,400.00	77.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,378,209.00	100%	0	\$0.00		0	\$0.00
31391RUW0		U.S. BANK N.A.	10	\$1,320,750.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,114,042.29	70.22%	0	\$0.00	NA	0	\$0.00

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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
31391RYA4		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$40,344,361.94	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,559,453.23	42.29%	0	\$0.00	NA	0	\$0.00
Total			323	\$69,903,815.17	100%	0	\$0.00		0	\$0.00

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31391RYB2		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$33,065,541.61	46.92%	0	\$0.00	NA	0	\$0.00
Total			329	\$70,470,342.43	100%	0	\$0.00		0	\$0.00
31391RYC0		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,252,934.98	49.41%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,939,319.56	100%	0	\$0.00		0	\$0.00
31391RYD8		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,233,158.49	56.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$28,669,828.16	100%	0	\$0.00		0	\$0.00
31391RYR7		Unavailable	28	\$3,042,422.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,042,422.15	100%	0	\$0.00		0	\$0.00
31391RYS5		Unavailable	191	\$20,227,514.47	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,227,514.47	100%	0	\$0.00		0	\$0.00
31391RYU0		Unavailable	31	\$4,817,559.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,817,559.53	100%	0	\$0.00		0	\$0.00
31391RYV8		Unavailable	10	\$1,742,020.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,742,020.94	100%	0	\$0.00		0	\$0.00
31391RY Y2		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
31391S5Q9		Unavailable	33	\$4,298,469.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,298,469.08	100%	0	\$0.00		0	\$0.00
31391S5S5		Unavailable	56	\$6,949,968.21	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,949,968.21	100%	0	\$0.00		0	\$0.00
31391S5T3		Unavailable	43	\$6,236,997.55	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,236,997.55	100%	0	\$0.00		0	\$0.00
31391S5X4		Unavailable	60	\$11,731,050.16	100%	0	\$0.00	NA	0	\$0.00

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Total			60	\$11,731,050.16	100%	0	\$0.00		0	\$0.00
31391S5Y2		Unavailable	154	\$29,812,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,812,061.00	100%	0	\$0.00		0	\$0.00
31391S5Z9		Unavailable	167	\$23,659,671.40	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,659,671.40	100%	0	\$0.00		0	\$0.00
31391S6A3		Unavailable	66	\$8,527,898.08	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,527,898.08	100%	0	\$0.00		0	\$0.00
31391S6B1		Unavailable	22	\$2,925,893.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,925,893.46	100%	0	\$0.00		0	\$0.00
31391S6C9		Unavailable	37	\$1,728,062.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,728,062.96	100%	0	\$0.00		0	\$0.00
31391S6D7		Unavailable	87	\$4,760,785.06	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,760,785.06	100%	0	\$0.00		0	\$0.00
31391S6E5		Unavailable	143	\$7,736,921.44	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$7,736,921.44	100%	0	\$0.00		0	\$0.00
31391S6J4		THE BRANCH BANKING AND TRUST COMPANY	179	\$23,628,183.78	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,587,004.74	13.18%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,215,188.52	100%	0	\$0.00		0	\$0.00
31391S6K1		THE BRANCH BANKING AND TRUST COMPANY	229	\$28,348,154.26	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,122,398.33	17.76%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,470,552.59	100%	0	\$0.00		0	\$0.00
31391S6L9		LEHMAN BROTHERS HOLDINGS, INC.	114	\$22,520,669.39	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,520,669.39	100%	0	\$0.00		0	\$0.00
31391S6N5		TRUSTMARK NATIONAL BANK	1	\$54,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,900.00	100%	0	\$0.00		0	\$0.00
31391S6U9		DLJ MORTGAGE CAPITAL INC.	120	\$22,442,218.42	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,442,218.42	100%	0	\$0.00		0	\$0.00
31391S7D6		Unavailable	9	\$1,913,656.56	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,913,656.56	100%	0	\$0.00		0	\$0.00
31391S7F1		DLJ MORTGAGE CAPITAL INC.	63	\$11,321,961.73	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,321,961.73	100%	0	\$0.00		0	\$0.00
31391S7G9		DLJ MORTGAGE CAPITAL INC.	158	\$23,492,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,492,819.08	100%	0	\$0.00		0	\$0.00
31391S7H7		DLJ MORTGAGE CAPITAL INC.	29	\$3,503,124.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,503,124.61	100%	0	\$0.00		0	\$0.00
31391S7L8		DLJ MORTGAGE CAPITAL INC.	65	\$8,643,025.61	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,643,025.61	100%	0	\$0.00		0	\$0.00
31391S7M6		DLJ MORTGAGE CAPITAL INC.	77	\$9,003,588.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,003,588.20	100%	0	\$0.00		0	\$0.00
31391SG38		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,255,627.63	100%	0	\$0.00		0	\$0.00
31391SGR5		Unavailable	17	\$3,245,989.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,245,989.22	100%	0	\$0.00		0	\$0.00
31391SGZ7		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,003,396.76	100%	0	\$0.00		0	\$0.00
31391SMW7		LEHMAN BROTHERS HOLDINGS, INC.	377	\$58,808,555.22	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$58,808,555.22	100%	0	\$0.00		0	\$0.00
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

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Total			87	\$15,868,204.94	100%	0	\$0.00		0	\$0.00
31391SW97		LEHMAN BROTHERS HOLDINGS, INC.	88	\$14,826,849.64	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,826,849.64	100%	0	\$0.00		0	\$0.00
31391SXC9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$957,638.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$957,638.42	100%	0	\$0.00		0	\$0.00
31391SXG0		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,889,874.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,889,874.73	100%	0	\$0.00		0	\$0.00
31391SXH8		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,222,993.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,222,993.99	100%	0	\$0.00		0	\$0.00
31391SXJ4		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,475,243.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,475,243.01	100%	0	\$0.00		0	\$0.00
31391SXX1		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,206,967.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,206,967.12	100%	0	\$0.00		0	\$0.00
31391SXL9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$13,199,519.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,199,519.29	100%	0	\$0.00		0	\$0.00
31391SXM7		LEHMAN BROTHERS HOLDINGS, INC.	426	\$68,541,195.99	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$68,541,195.99	100%	0	\$0.00		0	\$0.00
31391SXN5		LEHMAN BROTHERS HOLDINGS, INC.	145	\$21,558,931.37	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,558,931.37	100%	0	\$0.00		0	\$0.00
31391SXP0		LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,728,281.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,728,281.88	100%	0	\$0.00		0	\$0.00
31391SXQ8		LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,171,093.24	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,171,093.24	100%	0	\$0.00		0	\$0.00
31391SXW5			12	\$1,849,960.41	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
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
	HOME BANC 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	16	\$2,467,617.32	0.12%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE								
	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
		106	\$15,842,769.08	1%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,404,271.47	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,482,973.00	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$383,257.34	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$372,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	44	\$5,402,698.60	0.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	10	\$956,289.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	183	\$18,485,195.57	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	261	\$36,000,492.61	2.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,832,806.36	0.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	9	\$1,219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$537,016.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	674	\$116,210,879.90	7.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,680,059.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$873,275.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,306,470.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,104	\$438,790,596.49	27.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,601,422.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	180	\$27,937,130.43	1.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	150	\$19,704,200.47	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,189,876.28	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	111	\$14,038,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	9	\$797,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$930,850.00	0.06%	0	\$0.00	NA	0	\$0.00
		179	\$25,373,431.02	1.61%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	113	\$15,673,344.47	0.99%	0	\$0.00	NA	0 \$0.00
	INDYMAC BANK, FSB	2	\$258,569.17	0.02%	0	\$0.00	NA	0 \$0.00
	IVANHOE FINANCIAL INC.	223	\$29,795,623.55	1.89%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	128	\$14,880,811.30	0.94%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	163	\$20,334,544.62	1.29%	0	\$0.00	NA	0 \$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,139.00	0.02%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$581,912.31	0.04%	0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC.	124	\$13,276,435.04	0.84%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	335	\$45,136,806.16	2.86%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	164	\$24,696,725.94	1.57%	0	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	30	\$2,589,760.99	0.16%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	94	\$13,463,514.60	0.85%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC.	20	\$3,442,865.00	0.22%	0	\$0.00	NA	0 \$0.00
	OHIO SAVINGS BANK	1	\$60,172.27	0%	0	\$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,404,959.00	0.09%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,150.86	0.01%	0	\$0.00	NA	0 \$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,403,963.64	0.09%	0	\$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	156	\$20,436,308.64	1.3%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	170	\$23,862,688.72	1.51%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	2	\$397,044.61	0.03%	0	\$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC.	237	\$26,766,589.42	1.7%	0	\$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$10,664,952.68	0.68%	0	\$0.00	NA	0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	432	\$60,274,278.47	3.82%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	3	\$308,032.48	0.02%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$3,094,462.72	0.2%	0	\$0.00	NA	0 \$0.00
		28	\$4,142,076.14	0.26%	0	\$0.00	NA	0 \$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	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
		108	\$13,899,862.16	3.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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
	HOME BANC MORTGAGE CORPORATION	15	\$1,768,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	70	\$7,593,255.70	1.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	376	\$39,600,957.12	8.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$3,211,047.79	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	36	\$3,069,428.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	68	\$6,039,360.70	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	162	\$21,096,525.84	4.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$516,394.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,501,142.60	0.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	12	\$1,624,776.00	0.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$25,061.78	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	25	\$3,940,867.18	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	15	\$1,494,347.55	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$5,369,137.73	1.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$1,987,909.44	0.45%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	8	\$689,528.26	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,167,216.26	0.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,818,130.37	0.63%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	36	\$3,011,847.66	0.68%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,199,069.23	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	144	\$14,722,057.50	3.3%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	3	\$243,360.51	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$839,785.88	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$310,955.28	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$809,610.80	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	52	\$4,349,367.59	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$455,249.84	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$911,183.37	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,083	\$152,222,943.02	34.14%	0	\$0.00	NA	0	\$0.00
Total		3,525	\$445,967,726.76	100%	0	\$0.00			0
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	10	\$1,583,415.36	2.81%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE								
	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
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 CORPORATION D/B/A IVY MORTGAGE	840	\$166,719,855.36	5.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$430,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	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	2	\$397,009.42	0.38%	0	\$0.00	NA	0	\$0.00

	COMPANY (NERO)								
	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
	HOME BANC 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
		11	\$899,168.55	0.24%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	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
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
	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
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN	2	\$196,946.92	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	34	\$5,104,322.10	14.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$273,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,392.02	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$820,201.56	2.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$893,197.00	2.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$70,838.98	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$603,605.20	1.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,643,139.73	38.51%	0	\$0.00	NA	0	\$0.00
Total		305	\$35,419,167.04	100%	0	\$0.00		0	\$0.00

31371KYU9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$335,391.84	0.82%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	5	\$311,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$89,715.14	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$358,810.97	0.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$87,951.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,113,439.36	2.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$35,881.40	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,648,124.58	6.45%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$36,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,063,247.18	5.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,761,550.00	4.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,806.17	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$273,006.06	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$195,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$511,363.52	1.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$452,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$275,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$255,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	26	\$2,229,422.79	5.43%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$326,024.34	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$479,025.00	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$681,433.93	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$203,026.43	0.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$328,544.99	0.8%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$39,602.51	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$152,309.21	0.37%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	PINNACLE FINANCIAL CORPORATION	4	\$240,246.01	0.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$348,798.29	0.85%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,171,801.18	5.29%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$74,348.90	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,136.43	0.86%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,001,180.02	2.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$799,846.41	1.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,035,444.75	2.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$520,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$395,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$118,707.64	0.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$209,762.61	0.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$200,920.30	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,018,446.94	43.86%	0	\$0.00	NA	0	\$0.00
Total		422	\$41,066,415.90	100%	0	\$0.00			0
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

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	SOUTHTRUST MORTGAGE CORPORATION	2	\$78,554.03	1.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$134,928.83	2.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$64,840.78	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$199,747.07	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,771,799.36	74.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,385,927.24	100%	0	\$0.00		0	\$0.00
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,650.21	19.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$58,285.84	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$281,113.14	4.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$271,502.17	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,250,445.98	48.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,659,250.16	100%	0	\$0.00		0	\$0.00
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
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

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	UNION PLANTERS BANK NA	3	\$306,902.27	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$17,673,104.90	74.82%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,623,976.90	100%	0	\$0.00		0	\$0.00
31371KZN4	HIBERNIA NATIONAL BANK	29	\$4,589,223.08	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,812,672.41	45.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,401,895.49	100%	0	\$0.00		0	\$0.00
31371KZQ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,061,151.26	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,642,997.23	65.89%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,704,148.49	100%	0	\$0.00		0	\$0.00
31371KZR5	COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,438.53	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$25,729,725.44	63.6%	0	\$0.00	NA	0	\$0.00
Total		275	\$40,454,163.97	100%	0	\$0.00		0	\$0.00
31371KZS3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,932,945.80	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,793,608.77	40.62%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,726,554.57	100%	0	\$0.00		0	\$0.00
31371KZT1	COUNTRYWIDE HOME LOANS, INC.	71	\$8,658,508.53	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,384,531.57	28.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,043,040.10	100%	0	\$0.00		0	\$0.00
31371KZU8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,220,955.29	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,368.32	38.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,600,323.61	100%	0	\$0.00		0	\$0.00
31371KZZ7	Unavailable	8	\$877,667.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$877,667.66	100%	0	\$0.00		0	\$0.00
31371RK47	HIBERNIA NATIONAL BANK	15	\$999,468.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$999,468.33	100%	0	\$0.00		0	\$0.00
31371RK96	CITIMORTGAGE, INC.	2	\$284,726.21	61.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA	0	\$0.00
Total		3	\$459,564.13	100%	0	\$0.00		0	\$0.00

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31371RKP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,383,562.91	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,638,769.03	54.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,022,331.94	100%	0	\$0.00		0	\$0.00
31371RKQ8		HARWOOD STREET FUNDING I, LLC	6	\$810,606.35	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,646.09	18.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$996,252.44	100%	0	\$0.00		0	\$0.00
31371RKV7		HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	1	\$101,403.46	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,392,688.51	46.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,185,135.69	100%	0	\$0.00		0	\$0.00
31371RKW5		CITIMORTGAGE, INC.	2	\$123,043.38	6.92%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,215.05	13.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,778,181.54	100%	0	\$0.00		0	\$0.00
31371RKY1		CITIMORTGAGE, INC.	2	\$145,222.13	36.48%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$398,078.24	100%	0	\$0.00		0	\$0.00
31371RLA2		REGIONS MORTGAGE, INC.	11	\$799,940.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$799,940.23	100%	0	\$0.00		0	\$0.00
31376J3V9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$7,176,116.25	1.44%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,011,751.06	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$513,547.06	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE 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
		1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION								
	BRIDGEWATER SAVINGS BANK	3	\$494,285.25	0.1%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	7	\$1,115,574.01	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	27	\$5,891,887.14	1.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$848,275.19	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,834,475.96	0.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	18	\$3,509,125.00	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	79	\$16,200,830.36	3.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$775,976.19	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	12	\$2,704,270.27	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$251,076.69	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$162,122.44	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	43	\$8,222,678.40	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,147,102.13	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$520,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$831,346.75	0.17%	0	\$0.00	NA	0	\$0.00
	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	2	\$512,156.00	0.1%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCIAL STATE BANK	2	\$312,242.19	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$744,666.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$555,203.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$168,200.75	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$2,006,113.20	0.4%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$179,530.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	6	\$1,060,467.44	0.21%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$627,214.31	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,102,705.01	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$2,255,579.58	0.45%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$191,325.56	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$158,605.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$209,254.50	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF 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
	FIRST EASTERN MORTGAGE CORPORATION	3	\$564,210.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$164,408.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$283,404.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$526,536.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 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
		1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK IN MANITOWOC	2	\$413,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$734,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$1,397,414.32	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,253,271.89	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$4,007,881.44	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,049,794.56	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$329,637.69	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	288	\$60,023,846.27	12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$648,909.81	0.13%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	15	\$2,925,556.76	0.59%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,182,757.32	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$628,433.81	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	13	\$2,753,596.93	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	8	\$1,647,045.82	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	7	\$1,437,615.69	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$281,170.25	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	16	\$3,170,887.45	0.63%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$348,683.44	0.07%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$239,148.00	0.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$261,757.50	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$362,991.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	13	\$2,743,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$441,908.88	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$759,354.25	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$2,548,901.26	0.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$420,356.69	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$793,741.75	0.16%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	7	\$1,646,120.51	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$261,050.06	0.05%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$659,402.75	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38	0.22%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$844,913.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	9	\$1,729,519.62	0.35%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$557,965.25	0.11%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$823,846.95	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	3	\$661,866.94	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL	5	\$931,482.50	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF INDIANA								
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,295.44	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	16	\$3,008,721.13	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$753,061.81	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$605,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$789,264.94	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,364,571.83	0.67%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$2,031,360.71	0.41%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$154,443.94	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$429,361.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$1,037,142.94	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,197,397.31	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,234,192.52	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,536,653.77	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$504,608.38	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$174,378.75	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$527,945.56	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	23	\$4,730,323.31	0.95%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$554,516.94	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,124,304.88	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$300,927.88	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,166.13	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	24	\$5,389,198.34	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$4,055,345.09	0.81%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$341,776.38	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	6	\$1,229,433.01	0.25%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$666,723.32	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$522,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$171,382.94	0.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$841,981.63	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$535,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	3	\$622,161.81	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,058,962.88	0.21%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$800,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,396.50	0.03%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$151,454.69	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$2,031,863.75	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$299,621.19	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$494,433.13	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$383,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$184,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$349,908.19	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$249,443.13	0.05%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$201,282.94	0.04%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$351,440.31	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$1,279,592.82	0.26%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	24	\$4,747,564.97	0.95%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$147,474.63	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	9	\$1,828,713.38	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$595,380.13	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,019,639.81	0.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,453,792.50	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$570,862.69	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$198,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$1,187,886.50	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$761,053.07	0.15%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION								
	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	2	\$400,609.94	0.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
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
		1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN SAVINGS BANK	1	\$300,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$225,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$331,668.81	0.91%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$686,340.13	1.87%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,560.25	1.53%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$152,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$518,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$172,372.75	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,176,580.38	5.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$194,307.75	0.53%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$178,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$162,900.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$461,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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	5	\$938,419.51	2.56%	0	\$0.00	NA	0	\$0.00

	BANK								
	MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$836,685.90	2.28%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$161,959.06	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,510,458.70	9.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$228,375.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,670.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$685,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$241,747.88	0.66%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,870.94	0.41%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$876,700.00	2.39%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$304,143.94	0.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$199,290.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$164,408.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,731.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$161,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$156,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$460,259.44	1.26%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	2	\$426,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$542,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,006,556.33	8.24%	0	\$0.00	NA	0	\$0.00
Total		186	\$36,618,883.87	100%	0	\$0.00		0	\$0.00
31376J3Y3	ASSOCIATED MORTGAGE INC.	1	\$159,461.44	4.71%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$161,051.06	4.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$448,501.38	13.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$299,709.31	8.86%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,210,639.38	35.78%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$134,545.56	3.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,383,101.89	100%	0	\$0.00		0	\$0.00
31376J3Z0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$197,474.25	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$125,936.88	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$773,700.00	0.86%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANK OF HAWAII	23	\$4,905,149.19	5.45%	0	\$0.00	NA	0 \$0.00
	BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	6	\$911,300.00	1.01%	0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,254,000.00	1.39%	0	\$0.00	NA	0 \$0.00
	BANKIOWA	2	\$145,050.00	0.16%	0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3%	0	\$0.00	NA	0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C.	4	\$462,663.50	0.51%	0	\$0.00	NA	0 \$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,726.88	0.08%	0	\$0.00	NA	0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK OF PROVO	1	\$121,550.00	0.14%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	8	\$596,589.23	0.66%	0	\$0.00	NA	0 \$0.00
	CENTRAL PACIFIC BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	CENTRAL SAVINGS BANK	2	\$237,304.00	0.26%	0	\$0.00	NA	0 \$0.00
	CENTRAL STATE BANK	2	\$182,013.68	0.2%	0	\$0.00	NA	0 \$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$334,589.63	0.37%	0	\$0.00	NA	0 \$0.00
	COAST BANK OF FLORIDA	2	\$339,400.00	0.38%	0	\$0.00	NA	0 \$0.00
	COLUMBIA CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA	0 \$0.00
	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
		3	\$360,280.17	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	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
	TEACHERS FEDERAL CREDIT UNION	11	\$1,522,387.00	1.69%	0	\$0.00	NA	0	\$0.00
	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
	1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$499,791.13	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$362,645.44	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$659,953.06	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$579,198.13	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	13	\$2,940,878.76	0.59%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$702,896.06	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	113	\$31,317,601.88	6.27%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$453,738.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$460,053.19	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$469,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$741,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	13	\$2,737,698.07	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,093,892.25	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$283,760.38	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	8	\$1,979,661.64	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	11	\$2,683,344.70	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,259,145.34	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$451,464.19	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$197,802.88	0.04%	0	\$0.00	NA	0	\$0.00
	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 TRUST COMPANY	13	\$2,932,165.69	0.59%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	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 OF NAMPA	2	\$448,666.44	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$547,843.32	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,784.56	0.05%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	17	\$3,794,252.96	0.76%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$261,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	0	\$0.00	NA	0	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$687,464.44	0.14%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$592,634.50	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	20	\$4,962,453.87	0.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$388,572.69	0.08%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	25	\$5,275,035.77	1.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	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
	OREGON TELCO CREDIT UNION	1	\$175,816.19	0.04%	0	\$0.00	NA	0	\$0.00
	ORIGEN FINANCIAL, L.L.C.	1	\$184,045.63	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,139.56	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15%	0	\$0.00	NA	0	\$0.00
	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
		1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION								
	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
		15	\$3,226,582.96	0.65%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,561.06	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$294,699.19	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$220,280.44	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$41,668,256.94	8.21%	0	\$0.00	NA	0	\$0.00
Total		2,146	\$500,061,487.00	100%	0	\$0.00		0	\$0.00
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,786,164.51	0.5%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00
	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
	AMERIHOMER MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA	0	\$0.00
		79	\$17,241,475.20	4.83%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.								
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$411,520.38	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$2,271,449.82	0.64%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,817,904.32	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$585,817.81	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$175,385.06	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$694,647.13	0.19%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$230,780.75	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$842,673.13	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$484,128.94	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18%	0	\$0.00	NA	0	\$0.00
	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	75	\$16,541,885.67	4.64%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
CARROLLTON BANK	3	\$730,786.50	0.2%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,144.69	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	3	\$709,064.82	0.2%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$483,540.88	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	2	\$374,021.63	0.1%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	2	\$440,748.50	0.12%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$267,739.50	0.08%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0	\$0.00	NA	0	\$0.00	
DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	0	\$0.00	NA	0	\$0.00	

DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$227,384.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$810,198.01	0.23%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$185,823.50	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$467,697.69	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$259,255.00	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA	0 \$0.00
	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
		1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	T AND C FEDERAL CREDIT UNION								
	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	2	\$494,814.94	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$633,648.20	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,824.31	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$195,627.06	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$509,715.31	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$2,064,764.76	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$30,457,191.46	8.43%	0	\$0.00	NA	0	\$0.00
Total		1,571	\$357,258,731.00	100%	0	\$0.00		0	\$0.00
31376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,431,866.75	0.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$280,995.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,509,667.44	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	76	\$16,291,451.73	9.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$279,740.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$935,330.57	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$426,266.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$397,431.50	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$204,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$361,839.06	0.2%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN SAVINGS BANK								
	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
		1	\$191,822.13	0.11%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	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	1	\$206,058.94	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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
		1	\$300,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	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
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
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
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

31377SLK2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31377SLP1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,461,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,461,500.00	100%	0	\$0.00		0	\$0.00
31377SLQ9		GREYSTONE SERVICING CORPORATION INC.	3	\$30,238,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$30,238,500.00	100%	0	\$0.00		0	\$0.00
31381G4G0		Unavailable	15	\$16,919,740.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$16,919,740.99	100%	0	\$0.00		0	\$0.00
31381G4H8		Unavailable	24	\$18,139,161.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$18,139,161.54	100%	0	\$0.00		0	\$0.00
31381G4Z8		Unavailable	10	\$6,165,388.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$6,165,388.68	100%	0	\$0.00		0	\$0.00
31381G5A2		Unavailable	99	\$51,315,339.46	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$51,315,339.46	100%	0	\$0.00		0	\$0.00
31381G6C7		Unavailable	198	\$100,154,505.85	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$100,154,505.85	100%	0	\$0.00		0	\$0.00
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

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31381G6V5	Unavailable	5	\$1,553,500.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,553,500.26	100%	0	\$0.00		0	\$0.00
31381G6W3	Unavailable	25	\$4,448,837.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,448,837.12	100%	0	\$0.00		0	\$0.00
31381G6X1	Unavailable	211	\$80,120,267.72	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$80,120,267.72	100%	0	\$0.00		0	\$0.00
31381G7A0	Unavailable	59	\$21,232,548.08	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$21,232,548.08	100%	0	\$0.00		0	\$0.00
31381G7B8	Unavailable	158	\$57,002,723.12	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$57,002,723.12	100%	0	\$0.00		0	\$0.00
31381G7C6	Unavailable	76	\$23,477,913.60	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$23,477,913.60	100%	0	\$0.00		0	\$0.00
31381G7D4	Unavailable	7	\$3,519,894.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,519,894.78	100%	0	\$0.00		0	\$0.00
31381G7L6	Unavailable	20	\$8,057,307.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$8,057,307.80	100%	0	\$0.00		0	\$0.00
31381HAA4	Unavailable	171	\$97,466,069.57	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$97,466,069.57	100%	0	\$0.00		0	\$0.00
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
31388RMB0	WACHOVIA MORTGAGE CORPORATION	86	\$14,920,004.58	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,063,349.66	57.35%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,983,354.24	100%	0	\$0.00		0	\$0.00
31388RMC8	WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,636,404.23	42.99%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,744,090.87	100%	0	\$0.00		0	\$0.00
31388RNR4	WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,193,080.15	42.48%	0	\$0.00	NA	0	\$0.00
Total		291	\$49,887,277.67	100%	0	\$0.00		0	\$0.00
31388RNS2	WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,066,001.09	36.19%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,812,351.43	100%	0	\$0.00		0	\$0.00
31388RP76	WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,714,981.88	28.17%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,186,071.34	100%	0	\$0.00		0	\$0.00
31388RYZ4	THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$189,712.70	100%	0	\$0.00		0	\$0.00

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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
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

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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
31389WVU6	FIRST MERIT MORTGAGE CORPORATION	109	\$12,181,811.14	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,181,811.14	100%	0	\$0.00		0	\$0.00
31389WVV4	FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,246,476.50	100%	0	\$0.00		0	\$0.00
31389YDJ7	PHH MORTGAGE SERVICES CORPORATION	12	\$2,157,332.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,157,332.93	100%	0	\$0.00		0	\$0.00
31389YF22	PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,857,168.94	100%	0	\$0.00		0	\$0.00

31389YF30		PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,522,815.25	100%	0	\$0.00		0	\$0.00
31389YF48		PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,226,890.10	100%	0	\$0.00		0	\$0.00
31389YF55		PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,803,284.02	100%	0	\$0.00		0	\$0.00
31389YF71		PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,221,449.83	100%	0	\$0.00		0	\$0.00
31389YF97		PHH MORTGAGE SERVICES CORPORATION	27	\$2,931,847.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,931,847.85	100%	0	\$0.00		0	\$0.00
31389YFS5		PHH MORTGAGE SERVICES CORPORATION	70	\$11,643,895.47	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,643,895.47	100%	0	\$0.00		0	\$0.00
31389YFT3		PHH MORTGAGE SERVICES CORPORATION	29	\$4,321,083.78	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,321,083.78	100%	0	\$0.00		0	\$0.00
31389YFU0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,631,720.77	100%	0	\$0.00		0	\$0.00
31389YFV8		PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,931,803.35	100%	0	\$0.00		0	\$0.00
31389YFW6		PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,329,656.99	100%	0	\$0.00		0	\$0.00
31389YFX4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,889,004.83	100%	0	\$0.00		0	\$0.00
31389YFY2		PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,702,866.06	100%	0	\$0.00		0	\$0.00

31389YFZ9	PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,858,797.84	100%	0	\$0.00		0	\$0.00
31389YGA3	PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,735,622.06	100%	0	\$0.00		0	\$0.00
31389YGB1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,515,494.77	100%	0	\$0.00		0	\$0.00
31389YGD7	PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,526,034.37	100%	0	\$0.00		0	\$0.00
31389YGF2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,837,480.62	100%	0	\$0.00		0	\$0.00
31389YGG0	PHH MORTGAGE SERVICES CORPORATION	17	\$3,616,675.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,616,675.96	100%	0	\$0.00		0	\$0.00
31389YGH8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,963,361.41	100%	0	\$0.00		0	\$0.00
31389YGJ4	PHH MORTGAGE SERVICES CORPORATION	37	\$5,813,645.78	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,813,645.78	100%	0	\$0.00		0	\$0.00
31389YGL9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,518,132.84	100%	0	\$0.00		0	\$0.00
31389YGN5	PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,108,427.03	100%	0	\$0.00		0	\$0.00
31389YL25	STANDARD MORTGAGE CORPORATION	18	\$1,718,650.00	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,787,000.00	50.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,505,650.00	100%	0	\$0.00		0	\$0.00
31390AE30		4	\$587,838.10	41.2%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	6	\$839,063.33	58.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,426,901.43	100%	0	\$0.00		0	\$0.00
31390AE63		WASHINGTON MUTUAL BANK, FA	54	\$3,456,947.15	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,471,911.44	65.18%	0	\$0.00	NA	0	\$0.00
Total			153	\$9,928,858.59	100%	0	\$0.00		0	\$0.00
31390AE71		WASHINGTON MUTUAL BANK, FA	104	\$6,676,949.23	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,405,002.49	55.73%	0	\$0.00	NA	0	\$0.00
Total			226	\$15,081,951.72	100%	0	\$0.00		0	\$0.00
31390AEL0		WASHINGTON MUTUAL BANK, FA	11	\$690,119.35	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$646,352.73	48.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,336,472.08	100%	0	\$0.00		0	\$0.00
31390AEN6		WASHINGTON MUTUAL BANK, FA	5	\$530,662.08	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$560,405.71	51.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,091,067.79	100%	0	\$0.00		0	\$0.00
31390AEP1		Unavailable	12	\$1,186,433.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,186,433.40	100%	0	\$0.00		0	\$0.00
31390AET3		WASHINGTON MUTUAL BANK	13	\$1,027,878.42	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,468.73	16.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,236,347.15	100%	0	\$0.00		0	\$0.00
31390AEX4		WASHINGTON MUTUAL BANK, FA	10	\$972,027.63	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,323.65	20.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,215,351.28	100%	0	\$0.00		0	\$0.00
31390BEE4		UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,434,248.02	54.54%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,964,519.33	100%	0	\$0.00		0	\$0.00
31390BEF1		UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,408,222.25	49.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,842,903.87	100%	0	\$0.00		0	\$0.00

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31390BEG9		UNION PLANTERS BANK NA	8	\$718,786.71	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,583,991.90	68.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,302,778.61	100%	0	\$0.00		0	\$0.00
31390C3J3		RATE ONE HOME LOANS INC.	47	\$7,983,197.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,983,197.72	100%	0	\$0.00		0	\$0.00
31390C3K0		RATE ONE HOME LOANS INC.	25	\$3,964,168.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,964,168.42	100%	0	\$0.00		0	\$0.00
31390C3L8		RATE ONE HOME LOANS INC.	20	\$2,972,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,972,950.00	100%	0	\$0.00		0	\$0.00
31390C3R5		RATE ONE HOME LOANS INC.	14	\$1,982,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,525.00	100%	0	\$0.00		0	\$0.00
31390C3S3		RATE ONE HOME LOANS INC.	40	\$5,948,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,948,350.00	100%	0	\$0.00		0	\$0.00
31390C3V6		RATE ONE HOME LOANS INC.	20	\$2,834,953.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,834,953.89	100%	0	\$0.00		0	\$0.00
31390DVK7		RBC CENTURA BANK	23	\$3,487,974.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,487,974.22	100%	0	\$0.00		0	\$0.00
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		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,184,733.98	82.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,439,610.03	100%	0	\$0.00		0	\$0.00
31390LAL0		Unavailable	12	\$2,633,157.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,633,157.41	100%	0	\$0.00		0	\$0.00
31390LAM8		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,325,298.77	96.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,547,298.77	100%	0	\$0.00		0	\$0.00
31390LAN6		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,729,122.11	89.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,513,606.93	100%	0	\$0.00		0	\$0.00
31390LAP1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,439,821.98	76.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,977,023.73	100%	0	\$0.00		0	\$0.00
31390LAQ9		ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,279,041.32	81.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,930,260.37	100%	0	\$0.00		0	\$0.00
31390LAS5		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,186,580.95	100%	0	\$0.00		0	\$0.00
31390LUE4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,000,280.84	100%	0	\$0.00		0	\$0.00
31390LUF1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,000,379.06	100%	0	\$0.00		0	\$0.00
31390LUG9		PULTE MORTGAGE CORPORATION DBA DEL	126	\$20,001,277.16	100%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE									
Total			126	\$20,001,277.16	100%	0	\$0.00		0	\$0.00
31390MKM5	Unavailable		16	\$2,335,783.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,335,783.68	100%	0	\$0.00		0	\$0.00
31390MKN3	FIRST NATIONWIDE MORTGAGE CORPORATION		235	\$32,001,003.08	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,068	\$168,332,388.05	84.03%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$200,333,391.13	100%	0	\$0.00		0	\$0.00
31390MKP8	FIRST NATIONWIDE MORTGAGE CORPORATION		110	\$15,557,663.81	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$34,788,083.97	69.1%	0	\$0.00	NA	0	\$0.00
Total			365	\$50,345,747.78	100%	0	\$0.00		0	\$0.00
31390MKQ6	FIRST NATIONWIDE MORTGAGE CORPORATION		5	\$393,664.36	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,672,888.96	87.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,066,553.32	100%	0	\$0.00		0	\$0.00
31390MLR3	FIRST NATIONWIDE MORTGAGE CORPORATION		16	\$3,503,008.79	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$19,144,126.00	84.53%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,647,134.79	100%	0	\$0.00		0	\$0.00
31390MLS1	FIRST NATIONWIDE MORTGAGE CORPORATION		72	\$11,757,560.20	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		529	\$88,949,934.32	88.33%	0	\$0.00	NA	0	\$0.00
Total			601	\$100,707,494.52	100%	0	\$0.00		0	\$0.00
31390MLT9	FIRST NATIONWIDE MORTGAGE CORPORATION		42	\$6,996,673.27	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$24,054,281.93	77.47%	0	\$0.00	NA	0	\$0.00
Total			221	\$31,050,955.20	100%	0	\$0.00		0	\$0.00
31390MQN7	GUILD MORTGAGE COMPANY		78	\$13,947,505.18	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,057,110.99	12.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,004,616.17	100%	0	\$0.00		0	\$0.00
31390MQP2	GUILD MORTGAGE COMPANY		103	\$17,101,959.57	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$907,032.70	5.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,008,992.27	100%	0	\$0.00		0	\$0.00

31390NKC5		WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,773,888.60	67.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,574,938.60	100%	0	\$0.00		0	\$0.00
31390PQW0		SUNTRUST MORTGAGE INC.	37	\$5,777,679.39	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,244,255.74	42.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,021,935.13	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	1	\$88,000.00	8.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,085,457.00	100%	0	\$0.00		0	\$0.00
31390QBH7		WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,304,642.26	50.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,507,820.13	100%	0	\$0.00		0	\$0.00
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

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31390SCJ8		FIFTH THIRD BANK	19	\$1,851,140.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,851,140.85	100%	0	\$0.00		0	\$0.00
31390SCK5		FIFTH THIRD BANK	50	\$4,498,390.31	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,498,390.31	100%	0	\$0.00		0	\$0.00
31390SCL3		FIFTH THIRD BANK	93	\$9,512,186.95	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,512,186.95	100%	0	\$0.00		0	\$0.00
31390SCM1		FIFTH THIRD BANK	137	\$11,101,023.12	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$11,101,023.12	100%	0	\$0.00		0	\$0.00
31390SCN9		FIFTH THIRD BANK	67	\$5,320,290.50	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,320,290.50	100%	0	\$0.00		0	\$0.00
31390SCP4		FIFTH THIRD BANK	75	\$5,797,512.40	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,797,512.40	100%	0	\$0.00		0	\$0.00
31390SCQ2		FIFTH THIRD BANK	40	\$2,847,759.61	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,847,759.61	100%	0	\$0.00		0	\$0.00
31390SD99		WASHINGTON MUTUAL BANK, FA	90	\$9,132,701.22	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,132,701.22	100%	0	\$0.00		0	\$0.00
31390SEA5		WASHINGTON MUTUAL BANK, FA	370	\$43,178,515.48	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$43,178,515.48	100%	0	\$0.00		0	\$0.00
31390SEB3		WASHINGTON MUTUAL BANK, FA	161	\$15,830,894.83	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,830,894.83	100%	0	\$0.00		0	\$0.00
31390SF48		GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,415.39	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,704,560.49	74.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,300,975.88	100%	0	\$0.00		0	\$0.00
31390SHK0		WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,283,565.74	73.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,485,305.90	100%	0	\$0.00		0	\$0.00
31390SHL8		WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$36,104,796.40	76.16%	0	\$0.00	NA	0	\$0.00

Total			278	\$47,403,462.92	100%	0	\$0.00		0	\$0.00
31390SHM6		WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,764,571.58	49.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,730,555.59	100%	0	\$0.00		0	\$0.00
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

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31390U4E3	Unavailable	29	\$5,030,631.63	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,030,631.63	100%	0	\$0.00		0	\$0.00
31390U4F0	Unavailable	66	\$10,198,945.54	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,198,945.54	100%	0	\$0.00		0	\$0.00
31390U4G8	Unavailable	7	\$1,154,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,154,187.00	100%	0	\$0.00		0	\$0.00
31390U4H6	Unavailable	20	\$3,543,890.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,543,890.24	100%	0	\$0.00		0	\$0.00
31390U4K9	Unavailable	13	\$2,501,976.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,501,976.02	100%	0	\$0.00		0	\$0.00
31390U4L7	Unavailable	9	\$1,983,408.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,983,408.54	100%	0	\$0.00		0	\$0.00
31390U4M5	Unavailable	10	\$2,029,180.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,029,180.65	100%	0	\$0.00		0	\$0.00
31390UEG7	FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,432,595.43	44.63%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,133,693.22	100%	0	\$0.00		0	\$0.00
31390UEH5	FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,737,496.50	22.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,072,594.72	100%	0	\$0.00		0	\$0.00
31390UEJ1	FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,795.07	17.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,413,280.26	100%	0	\$0.00		0	\$0.00
31390UEK8	FIRST BANC MORTGAGE	237	\$23,210,402.62	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,755,854.77	17.01%	0	\$0.00	NA	0	\$0.00
Total		261	\$27,966,257.39	100%	0	\$0.00		0	\$0.00
31390UEL6	FIRST BANC MORTGAGE	55	\$6,008,949.47	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,723,450.77	22.29%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,732,400.24	100%	0	\$0.00		0	\$0.00
31390UV37	WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$597,621.37	100%	0	\$0.00		0	\$0.00

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31390UY75		FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$625,200.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,424,009.62	100%	0	\$0.00		0	\$0.00
31390V4V3		USAA FEDERAL SAVINGS BANK	12	\$1,628,845.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,628,845.16	100%	0	\$0.00		0	\$0.00
31390V4W1		USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,157,328.19	100%	0	\$0.00		0	\$0.00
31390V4X9		USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,627,758.84	100%	0	\$0.00		0	\$0.00
31390V4Z4		USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,208,592.07	100%	0	\$0.00		0	\$0.00
31390V5A8		USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,603,026.99	100%	0	\$0.00		0	\$0.00
31390V5B6		USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,663,819.94	100%	0	\$0.00		0	\$0.00
31390V5C4		USAA FEDERAL SAVINGS BANK	29	\$3,464,044.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,464,044.61	100%	0	\$0.00		0	\$0.00
31390V5D2		USAA FEDERAL SAVINGS BANK	24	\$1,512,574.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,512,574.37	100%	0	\$0.00		0	\$0.00
31390V5E0		USAA FEDERAL SAVINGS BANK	21	\$1,114,067.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,114,067.76	100%	0	\$0.00		0	\$0.00
31390V5F7		USAA FEDERAL SAVINGS BANK	48	\$8,055,289.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,055,289.60	100%	0	\$0.00		0	\$0.00
31390V5G5		USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100%	0	\$0.00	NA	0	\$0.00

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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
31390V5S9		USAA FEDERAL SAVINGS BANK	6	\$1,158,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,900.00	100%	0	\$0.00		0	\$0.00
31390V5T7		USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,318,433.87	100%	0	\$0.00		0	\$0.00
31390V5U4		USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,629.44	100%	0	\$0.00		0	\$0.00
31390V5V2		USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,381,362.15	100%	0	\$0.00		0	\$0.00
31390V5W0		USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,501.59	100%	0	\$0.00		0	\$0.00
31390VUY8			18	\$1,760,260.65	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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			53	\$10,074,085.51	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			53	\$10,074,085.51	100%	0	\$0.00		0	\$0.00
31390WB68		USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,766,526.40	100%	0	\$0.00		0	\$0.00
31390WB76		USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,131,620.95	100%	0	\$0.00		0	\$0.00
31390WB84		USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,439,094.08	100%	0	\$0.00		0	\$0.00
31390WB92		USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,987,014.06	100%	0	\$0.00		0	\$0.00
31390WBZ4		USAA FEDERAL SAVINGS BANK	48	\$7,760,944.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,760,944.77	100%	0	\$0.00		0	\$0.00
31390WC26		USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,953.03	100%	0	\$0.00		0	\$0.00
31390WC34		USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,026,202.26	100%	0	\$0.00		0	\$0.00
31390WC42		USAA FEDERAL SAVINGS BANK	8	\$1,408,782.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,408,782.31	100%	0	\$0.00		0	\$0.00
31390WC67		USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,825,559.36	100%	0	\$0.00		0	\$0.00
31390WCA8		USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,249.59	100%	0	\$0.00		0	\$0.00
31390WCB6		USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,498,286.46	100%	0	\$0.00		0	\$0.00

31390WCC4	USAA FEDERAL SAVINGS BANK	16	\$2,145,775.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,145,775.23	100%	0	\$0.00		0	\$0.00
31390WCD2	USAA FEDERAL SAVINGS BANK	17	\$2,234,401.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,234,401.40	100%	0	\$0.00		0	\$0.00
31390WCK6	USAA FEDERAL SAVINGS BANK	74	\$11,125,508.28	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,125,508.28	100%	0	\$0.00		0	\$0.00
31390WCL4	USAA FEDERAL SAVINGS BANK	18	\$2,567,929.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,567,929.15	100%	0	\$0.00		0	\$0.00
31390WCM2	USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,513,764.00	100%	0	\$0.00		0	\$0.00
31390WCN0	USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,725,851.79	100%	0	\$0.00		0	\$0.00
31390WCP5	USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,299,072.00	100%	0	\$0.00		0	\$0.00
31390WCQ3	USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,263,950.15	100%	0	\$0.00		0	\$0.00
31390WCR1	USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,390,170.40	100%	0	\$0.00		0	\$0.00
31390WCU4	USAA FEDERAL SAVINGS BANK	20	\$3,015,062.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,015,062.00	100%	0	\$0.00		0	\$0.00
31390WCV2	USAA FEDERAL SAVINGS BANK	11	\$1,398,277.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,277.72	100%	0	\$0.00		0	\$0.00
31390WCW0	USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,943,266.00	100%	0	\$0.00		0	\$0.00
31390WCX8		USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,194,800.01	100%	0	\$0.00		0	\$0.00
31390WCY6		USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,675,420.04	100%	0	\$0.00		0	\$0.00
31390WCZ3		USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,020,044.36	100%	0	\$0.00		0	\$0.00
31390WD25		USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,526,670.30	100%	0	\$0.00		0	\$0.00
31390WD33		USAA FEDERAL SAVINGS BANK	41	\$5,301,803.07	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,301,803.07	100%	0	\$0.00		0	\$0.00
31390WD58		USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,867,144.18	100%	0	\$0.00		0	\$0.00
31390WD66		USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,706,462.98	100%	0	\$0.00		0	\$0.00
31390WD74		USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,988,403.20	100%	0	\$0.00		0	\$0.00
31390WD82		USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,791,817.55	100%	0	\$0.00		0	\$0.00
31390WD90		USAA FEDERAL SAVINGS BANK	109	\$16,780,483.85	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,780,483.85	100%	0	\$0.00		0	\$0.00
31390WDJ8		USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,768,494.14	100%	0	\$0.00		0	\$0.00
31390WDK5			13	\$1,958,278.76	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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
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

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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
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
	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
31390XTE0		ABN AMRO MORTGAGE GROUP, INC.	3	\$308,300.00	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,031.87	74.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,198,331.87	100%	0	\$0.00		0	\$0.00
31390XTF7		ABN AMRO MORTGAGE GROUP, INC.	3	\$305,913.25	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,146,659.38	78.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,452,572.63	100%	0	\$0.00		0	\$0.00
31390XX47		COLUMBIA NATIONAL INC.	69	\$9,521,528.23	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$487,801.56	4.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,009,329.79	100%	0	\$0.00		0	\$0.00
31390XX54		COLUMBIA NATIONAL INC.	78	\$14,636,776.86	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,636,776.86	100%	0	\$0.00		0	\$0.00
31390XX62		COLUMBIA NATIONAL INC.	123	\$19,803,244.67	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,517.65	2.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,393,762.32	100%	0	\$0.00		0	\$0.00
31390XX70		COLUMBIA NATIONAL INC.	45	\$6,420,999.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,420,999.45	100%	0	\$0.00		0	\$0.00
31390XX88		COLUMBIA NATIONAL INC.	30	\$3,688,791.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,688,791.14	100%	0	\$0.00		0	\$0.00
31390XX96		COLUMBIA NATIONAL INC.	52	\$8,947,480.72	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,947,480.72	100%	0	\$0.00		0	\$0.00
31390XYA2		COLUMBIA NATIONAL INC.	52	\$7,049,992.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,049,992.75	100%	0	\$0.00		0	\$0.00
31390XYC8		COLUMBIA NATIONAL INC.	119	\$20,099,311.63	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,626,010.57	7.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,725,322.20	100%	0	\$0.00		0	\$0.00

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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		174	\$26,056,208.06	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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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
		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

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

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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	2	\$330,977.00	55.78%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	2	\$262,365.31	44.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$593,342.31	100%	0	\$0.00		0	\$0.00
31391FB80		WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,720.33	100%	0	\$0.00		0	\$0.00
31391FK49		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,109,894.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,109,894.26	100%	0	\$0.00		0	\$0.00
31391FK56		LEHMAN BROTHERS HOLDINGS, INC.	77	\$10,988,008.16	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,988,008.16	100%	0	\$0.00		0	\$0.00
31391FK64		LEHMAN BROTHERS HOLDINGS, INC.	126	\$15,471,259.04	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,471,259.04	100%	0	\$0.00		0	\$0.00
31391FK72		LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,919,266.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,919,266.15	100%	0	\$0.00		0	\$0.00
31391FLM8		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,756,999.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,756,999.08	100%	0	\$0.00		0	\$0.00
31391FMD7		IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,391,675.85	70.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,834,545.85	100%	0	\$0.00		0	\$0.00
31391FQ35		GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,948,702.55	31.95%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,877,380.93	100%	0	\$0.00		0	\$0.00
31391FQ43		GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,719,355.90	80.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,127,637.53	100%	0	\$0.00		0	\$0.00
31391FQ50		GMAC MORTGAGE CORPORATION	138	\$16,789,144.76	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,344,429.64	12.25%	0	\$0.00	NA	0	\$0.00

Total			159	\$19,133,574.40	100%	0	\$0.00		0	\$0.00
31391FQS0		GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,611.40	8.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,563,775.77	100%	0	\$0.00		0	\$0.00
31391FQT8		GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,350,748.65	30.53%	0	\$0.00	NA	0	\$0.00
Total			198	\$30,628,103.42	100%	0	\$0.00		0	\$0.00
31391FQU5		GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,061,331.34	23.89%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,555,706.16	100%	0	\$0.00		0	\$0.00
31391FQV3		GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$362,043.77	40.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$894,767.60	100%	0	\$0.00		0	\$0.00
31391FQW1		GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,693,100.20	22.16%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,709,564.67	100%	0	\$0.00		0	\$0.00
31391FQX9		GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,552,669.99	14.14%	0	\$0.00	NA	0	\$0.00
Total			257	\$32,188,780.86	100%	0	\$0.00		0	\$0.00
31391FQY7		GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,991,120.66	24.03%	0	\$0.00	NA	0	\$0.00
Total			266	\$33,255,190.36	100%	0	\$0.00		0	\$0.00
31391FQZ4		GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,029,079.26	29.06%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,515,676.26	100%	0	\$0.00		0	\$0.00
31391FTG3		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,231,890.86	52.95%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,323,943.80	100%	0	\$0.00		0	\$0.00

31391HQ49	TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,693,645.24	71.99%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,134,698.72	100%	0	\$0.00		0	\$0.00
31391HQ56	TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,637,789.36	56.63%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,956,011.29	100%	0	\$0.00		0	\$0.00
31391HQ64	TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,718,714.62	68.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,781,369.34	100%	0	\$0.00		0	\$0.00
31391HQ72	TCF MORTGAGE CORPORATION	61	\$8,986,515.15	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,233,480.71	32.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,219,995.86	100%	0	\$0.00		0	\$0.00
31391HQ80	TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,626,691.76	39.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,712,615.42	100%	0	\$0.00		0	\$0.00
31391HQ98	TCF MORTGAGE CORPORATION	11	\$1,464,556.68	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,277,134.41	81.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,741,691.09	100%	0	\$0.00		0	\$0.00
31391HRA4	TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,251,443.49	47.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,982,618.30	100%	0	\$0.00		0	\$0.00
31391HRB2	TCF MORTGAGE CORPORATION	34	\$4,530,015.00	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,119,562.05	40.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,649,577.05	100%	0	\$0.00		0	\$0.00
31391HRC0	TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,104,500.48	66.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,638,332.65	100%	0	\$0.00		0	\$0.00

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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
Total		115	\$7,583,947.38	100%	0	\$0.00		0	\$0.00
31391HRN6	TCF MORTGAGE	44	\$5,952,750.00	62.32%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
31391H XK5			1,155	\$178,606,312.47	90.18%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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
31391HZS6		WASHINGTON MUTUAL BANK	60	\$3,790,459.07	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$328,100.00	7.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,118,559.07	100%	0	\$0.00		0	\$0.00
31391HZT4		WASHINGTON MUTUAL BANK	642	\$42,489,903.23	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,363,728.27	5.27%	0	\$0.00	NA	0	\$0.00
Total			677	\$44,853,631.50	100%	0	\$0.00		0	\$0.00
31391HZU1		WASHINGTON MUTUAL BANK	31	\$2,980,258.97	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$631,879.14	17.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,612,138.11	100%	0	\$0.00		0	\$0.00
31391HZV9		WASHINGTON MUTUAL 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
31391HZY3		WASHINGTON MUTUAL	944	\$132,711,991.10	97.87%	0	\$0.00	NA	0	\$0.00

		BANK								
		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
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
31391JKL3		WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16%	0	\$0.00	NA	0	\$0.00

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		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

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31391JL40	WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$59,739,400.43	68.95%	0	\$0.00	NA	0	\$0.00
Total		456	\$86,644,103.09	100%	0	\$0.00		0	\$0.00
31391JL57	WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$58,125,512.34	60.82%	0	\$0.00	NA	0	\$0.00
Total		504	\$95,576,829.06	100%	0	\$0.00		0	\$0.00
31391JN22	CITIMORTGAGE, INC.	5	\$1,073,973.86	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$589,040.88	35.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,663,014.74	100%	0	\$0.00		0	\$0.00
31391JN30	CITIMORTGAGE, INC.	14	\$3,083,594.17	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,500,128.09	32.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,583,722.26	100%	0	\$0.00		0	\$0.00
31391JN55	CITIMORTGAGE, INC.	2	\$71,715.51	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,230,673.54	94.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,302,389.05	100%	0	\$0.00		0	\$0.00
31391JP20	CITIMORTGAGE, INC.	97	\$20,816,867.45	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,290,644.02	57.61%	0	\$0.00	NA	0	\$0.00
Total		217	\$49,107,511.47	100%	0	\$0.00		0	\$0.00
31391JP38	CITIMORTGAGE, INC.	116	\$23,575,375.55	66.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,941,863.66	33.62%	0	\$0.00	NA	0	\$0.00
Total		170	\$35,517,239.21	100%	0	\$0.00		0	\$0.00
31391JP46	CITIMORTGAGE, INC.	8	\$1,124,865.57	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,444,758.86	75.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,569,624.43	100%	0	\$0.00		0	\$0.00
31391JP53	CITIMORTGAGE, INC.	269	\$49,824,630.26	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$44,176,632.87	47%	0	\$0.00	NA	0	\$0.00
Total		475	\$94,001,263.13	100%	0	\$0.00		0	\$0.00
31391JP79	CITIMORTGAGE, INC.	7	\$375,134.85	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,265,452.24	77.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,640,587.09	100%	0	\$0.00		0	\$0.00
31391JP87	CITIMORTGAGE, INC.	28	\$5,316,913.90	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,978,754.85	72.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,295,668.75	100%	0	\$0.00		0	\$0.00

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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

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		Unavailable	34	\$5,667,615.76	70.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,068,857.83	100%	0	\$0.00		0	\$0.00
31391JQM5		CITIMORTGAGE, INC.	6	\$722,617.04	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,630.33	45.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,327,247.37	100%	0	\$0.00		0	\$0.00
31391JQN3		CITIMORTGAGE, INC.	6	\$444,803.90	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$617,773.58	58.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,577.48	100%	0	\$0.00		0	\$0.00
31391JQQ6		CITIMORTGAGE, INC.	1	\$147,452.05	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,643,599.30	91.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,791,051.35	100%	0	\$0.00		0	\$0.00
31391JRE2		CITIMORTGAGE, INC.	8	\$1,288,908.26	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,690,434.83	81.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,979,343.09	100%	0	\$0.00		0	\$0.00
31391JRF9		CITIMORTGAGE, INC.	347	\$68,821,796.07	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,117	\$241,568,303.66	77.83%	0	\$0.00	NA	0	\$0.00
Total			1,464	\$310,390,099.73	100%	0	\$0.00		0	\$0.00
31391JRG7		CITIMORTGAGE, INC.	89	\$17,104,773.60	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,104,773.60	100%	0	\$0.00		0	\$0.00
31391JRH5		CITIMORTGAGE, INC.	50	\$9,725,417.25	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,446,595.89	31.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,172,013.14	100%	0	\$0.00		0	\$0.00
31391JRJ1		CITIMORTGAGE, INC.	39	\$6,416,978.32	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,582,382.01	35.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,999,360.33	100%	0	\$0.00		0	\$0.00
31391JRN2		CITIMORTGAGE, INC.	75	\$13,893,152.05	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$31,636,163.83	69.49%	0	\$0.00	NA	0	\$0.00
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

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31391JRR3		CITIMORTGAGE, INC.	82	\$10,760,428.12	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,611,783.84	47.18%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,372,211.96	100%	0	\$0.00		0	\$0.00
31391JRS1		CITIMORTGAGE, INC.	28	\$3,573,863.44	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,471,678.89	29.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,045,542.33	100%	0	\$0.00		0	\$0.00
31391JVA5		THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,276,256.84	48.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,830,011.42	100%	0	\$0.00		0	\$0.00
31391JW22		WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$729,753.89	1.47%	0	\$0.00	NA	0	\$0.00
Total			267	\$49,498,428.42	100%	0	\$0.00		0	\$0.00
31391JW30		WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,749,164.77	100%	0	\$0.00		0	\$0.00
31391JW48		WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,423,180.42	55.7%	0	\$0.00	NA	0	\$0.00
Total			268	\$49,235,464.76	100%	0	\$0.00		0	\$0.00
31391JW55		Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,354,119.35	100%	0	\$0.00		0	\$0.00
31391JW63		WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$43,683,889.97	87.79%	0	\$0.00	NA	0	\$0.00
Total			275	\$49,759,718.51	100%	0	\$0.00		0	\$0.00
31391JW71		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

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

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		Unavailable	9	\$882,656.69	22.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,974,525.65	100%	0	\$0.00		0	\$0.00
31391JWX4		WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,426,988.09	54.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,285,461.49	100%	0	\$0.00		0	\$0.00
31391JWY2		WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,261,764.09	63.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,115,600.37	100%	0	\$0.00		0	\$0.00
31391JXB1		WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,065,161.60	49.73%	0	\$0.00	NA	0	\$0.00
Total			266	\$44,373,509.49	100%	0	\$0.00		0	\$0.00
31391JXC9		WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$28,115,910.78	61.88%	0	\$0.00	NA	0	\$0.00
Total			288	\$45,436,568.20	100%	0	\$0.00		0	\$0.00
31391JXD7		WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,433,724.43	34.21%	0	\$0.00	NA	0	\$0.00
Total			278	\$42,197,151.90	100%	0	\$0.00		0	\$0.00
31391K2A4		IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,216,166.13	76.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,067,723.13	100%	0	\$0.00		0	\$0.00
31391K2B2		IRWIN MORTGAGE CORPORATION	16	\$2,687,853.69	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,312,881.73	70.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,000,735.42	100%	0	\$0.00		0	\$0.00
31391K2C0		IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$533,183.81	15.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,427,860.17	100%	0	\$0.00		0	\$0.00
31391K2D8		IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,808,618.71	100%	0	\$0.00		0	\$0.00

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

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31391K3G0	IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,159,904.13	76.59%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,264,563.30	100%	0	\$0.00		0	\$0.00
31391K3H8	IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,272,230.38	74.52%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,441,793.78	100%	0	\$0.00		0	\$0.00
31391K3J4	IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,105,526.59	60.49%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,746,958.89	100%	0	\$0.00		0	\$0.00
31391K3K1	IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,309,841.95	80.81%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,944,685.83	100%	0	\$0.00		0	\$0.00
31391K3L9	IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,413,251.00	69.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,735,502.63	100%	0	\$0.00		0	\$0.00
31391K3M7	IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,254,536.25	36.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,408,189.64	100%	0	\$0.00		0	\$0.00
31391K3N5	IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,580,201.00	78.91%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,873,051.00	100%	0	\$0.00		0	\$0.00
31391KAT4	WASHINGTON MUTUAL 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	41	\$6,035,468.55	34.15%	0	\$0.00	NA	0	\$0.00

		BANK, FA									
		Unavailable	97	\$11,637,527.96	65.85%	0	\$0.00	NA	0	\$0.00	
Total			138	\$17,672,996.51	100%	0	\$0.00		0	\$0.00	
31391KAW7		WASHINGTON MUTUAL BANK, FA	1	\$492,647.37	30.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,144,694.89	69.91%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,637,342.26	100%	0	\$0.00		0	\$0.00	
31391KE45		Unavailable	10	\$1,888,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,888,650.00	100%	0	\$0.00		0	\$0.00	
31391KE52		Unavailable	20	\$3,197,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,197,000.00	100%	0	\$0.00		0	\$0.00	
31391KEY9		Unavailable	14	\$2,927,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,927,900.00	100%	0	\$0.00		0	\$0.00	
31391KEZ6		Unavailable	15	\$2,294,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,294,800.00	100%	0	\$0.00		0	\$0.00	
31391KKR7		U.S. BANK N.A.	30	\$3,477,116.40	33.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$7,032,921.27	66.92%	0	\$0.00	NA	0	\$0.00	
Total			75	\$10,510,037.67	100%	0	\$0.00		0	\$0.00	
31391KKS5		U.S. BANK N.A.	8	\$1,002,472.34	19.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,026,317.17	80.07%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,028,789.51	100%	0	\$0.00		0	\$0.00	
31391KKT3		U.S. BANK N.A.	24	\$2,401,797.83	25.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$7,052,464.31	74.6%	0	\$0.00	NA	0	\$0.00	
Total			69	\$9,454,262.14	100%	0	\$0.00		0	\$0.00	
31391KKU0		U.S. BANK N.A.	29	\$2,788,978.06	32.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$5,732,406.28	67.27%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,521,384.34	100%	0	\$0.00		0	\$0.00	
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	

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

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31391KQT7		Unavailable	19	\$1,309,200.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,309,200.87	100%	0	\$0.00		0	\$0.00
31391KQU4		Unavailable	27	\$1,909,709.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,909,709.90	100%	0	\$0.00		0	\$0.00
31391KYF8		Unavailable	367	\$75,426,098.04	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$75,426,098.04	100%	0	\$0.00		0	\$0.00
31391KZ34		IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,186,206.56	76.19%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,681,467.02	100%	0	\$0.00		0	\$0.00
31391KZ42		IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,736,744.88	86.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,640,294.88	100%	0	\$0.00		0	\$0.00
31391KZ59		IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,003,224.22	79.65%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,325,021.82	100%	0	\$0.00		0	\$0.00
31391KZ67		IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,541,012.93	74.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,534,034.93	100%	0	\$0.00		0	\$0.00
31391KZ75		IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,472,449.33	76.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,487,934.97	100%	0	\$0.00		0	\$0.00
31391KZ83		IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,620,293.72	52.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,802,442.00	100%	0	\$0.00		0	\$0.00
31391KZ91		IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,557,135.75	66.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,798,185.75	100%	0	\$0.00		0	\$0.00
31391KZW0		IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45%	0	\$0.00	NA	0	\$0.00

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

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31391L4Z5	UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,151,297.07	65.08%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,914,873.39	100%	0	\$0.00		0	\$0.00
31391L5A9	UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,932,049.65	60.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,844,520.85	100%	0	\$0.00		0	\$0.00
31391L5B7	UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,363,706.83	64.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,867,608.80	100%	0	\$0.00		0	\$0.00
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,888,214.95	69.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,891,825.14	100%	0	\$0.00		0	\$0.00
31391L5D3	UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,125,122.45	81.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,969,793.38	100%	0	\$0.00		0	\$0.00
31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,947,158.86	70.04%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,918,244.25	100%	0	\$0.00		0	\$0.00
31391L5G6	UNION PLANTERS BANK NA	8	\$982,416.17	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,921,300.41	90.08%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,903,716.58	100%	0	\$0.00		0	\$0.00
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

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Total			53	\$8,858,897.81	100%	0	\$0.00		0	\$0.00
31391LHR9	INDYMAC BANK, FSB		10	\$1,876,116.80	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,336,048.76	83.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,212,165.56	100%	0	\$0.00		0	\$0.00
31391LHS7	INDYMAC BANK, FSB		15	\$2,720,912.99	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$20,221,330.94	88.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,942,243.93	100%	0	\$0.00		0	\$0.00
31391LHT5	INDYMAC BANK, FSB		27	\$5,575,656.06	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,167,793.56	62.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,743,449.62	100%	0	\$0.00		0	\$0.00
31391LHU2	INDYMAC BANK, FSB		30	\$6,135,681.18	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		285	\$53,907,713.04	89.78%	0	\$0.00	NA	0	\$0.00
Total			315	\$60,043,394.22	100%	0	\$0.00		0	\$0.00
31391LHV0	INDYMAC BANK, FSB		3	\$584,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$34,721,101.15	98.34%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,305,501.15	100%	0	\$0.00		0	\$0.00
31391LHW8	INDYMAC BANK, FSB		13	\$2,463,396.13	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$17,273,611.95	87.52%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,737,008.08	100%	0	\$0.00		0	\$0.00
31391LHX6	Unavailable		14	\$2,500,698.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,698.37	100%	0	\$0.00		0	\$0.00
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

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31391LY82	WITMER FUNDING, LLC	122	\$21,617,807.02	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,534,732.82	14.05%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,152,539.84	100%	0	\$0.00		0	\$0.00
31391LY90	WITMER FUNDING, LLC	97	\$18,129,102.95	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,546,812.96	26.53%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,675,915.91	100%	0	\$0.00		0	\$0.00
31391LZA6	WITMER FUNDING, LLC	97	\$17,691,279.25	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,915,010.30	25.06%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,606,289.55	100%	0	\$0.00		0	\$0.00
31391LZB4	WITMER FUNDING, LLC	6	\$1,131,255.07	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,848.70	20.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,428,103.77	100%	0	\$0.00		0	\$0.00
31391LZD0	WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,400.00	34.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,896,550.00	100%	0	\$0.00		0	\$0.00
31391M2T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,119,560.84	22.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,046,236.86	100%	0	\$0.00		0	\$0.00
31391M2U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME 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		49	\$5,006,425.26	85.32%	0	\$0.00	NA	0	\$0.00

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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			16	\$1,808,685.73	97.48%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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

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

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31391MH30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,350,353.30	100%	0	\$0.00		0	\$0.00
31391MH48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,558,601.08	100%	0	\$0.00		0	\$0.00
31391MH55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,881,651.86	100%	0	\$0.00		0	\$0.00
31391MH63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,150,598.99	51.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$4,907,116.77	48.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,057,715.76	100%	0	\$0.00		0	\$0.00
31391MH71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,961,583.95	100%	0	\$0.00		0	\$0.00
31391MH89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,588,769.29	100%	0	\$0.00		0	\$0.00
31391MH97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,384,055.63	100%	0	\$0.00		0	\$0.00
31391MHH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,724,473.74	100%	0	\$0.00		0	\$0.00

31391MHJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,910,920.01	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,910,920.01	100%	0	\$0.00		0	\$0.00
31391MHK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,959,198.17	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,959,198.17	100%	0	\$0.00		0	\$0.00
31391MHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,864,984.04	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,864,984.04	100%	0	\$0.00		0	\$0.00
31391MHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,099,216.36	100%	0	\$0.00		0	\$0.00
31391MHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,624,562.50	100%	0	\$0.00		0	\$0.00
31391MHP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,914,421.67	100%	0	\$0.00		0	\$0.00
31391MHQ9		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			44	\$7,468,073.37	94.06%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33	5.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,939,291.70	100%	0	\$0.00		0	\$0.00
31391MHW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,025,783.91	100%	0	\$0.00		0	\$0.00
31391MHX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,995,384.86	100%	0	\$0.00		0	\$0.00
31391MHY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,935,233.47	100%	0	\$0.00		0	\$0.00
31391MHZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,237,044.72	100%	0	\$0.00		0	\$0.00
31391MJ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,225,965.36	100%	0	\$0.00		0	\$0.00
31391MJ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,044,875.69	100%	0	\$0.00		0	\$0.00

31391MJ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,941,528.96	100%	0	\$0.00		0	\$0.00
31391MJ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,666,622.91	100%	0	\$0.00		0	\$0.00
31391MJ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,206,124.99	100%	0	\$0.00		0	\$0.00
31391MJ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,873,801.92	100%	0	\$0.00		0	\$0.00
31391MJ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,780,445.91	100%	0	\$0.00		0	\$0.00
31391MJ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,665,411.69	100%	0	\$0.00		0	\$0.00
31391MJA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,564,938.00	100%	0	\$0.00		0	\$0.00
31391MJB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,206,606.64	100%	0	\$0.00		0	\$0.00
31391MJC8		BISHOPS GATE	45	\$4,900,226.25	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			45	\$4,900,226.25	100%	0	\$0.00		0	\$0.00
31391MJD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,442,651.22	100%	0	\$0.00		0	\$0.00
31391MJE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,411,366.29	100%	0	\$0.00		0	\$0.00
31391MJF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,841,949.57	100%	0	\$0.00		0	\$0.00
31391MJG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,911,417.21	100%	0	\$0.00		0	\$0.00
31391MJH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,235,082.09	100%	0	\$0.00		0	\$0.00
31391MJJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,769,407.18	100%	0	\$0.00		0	\$0.00
31391MJK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,055,829.43	100%	0	\$0.00		0	\$0.00
31391MJL8		BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$10,109,924.50	67.01%	0	\$0.00	NA	0	\$0.00

		TRUST								
		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
31391MKH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,785,973.46	100%	0	\$0.00		0	\$0.00

31391MKJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,100,478.23	100%	0	\$0.00		0	\$0.00
31391MKK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,258,836.14	100%	0	\$0.00		0	\$0.00
31391MKL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,434,356.93	100%	0	\$0.00		0	\$0.00
31391MKM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,319,641.97	100%	0	\$0.00		0	\$0.00
31391MKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,524,484.00	100%	0	\$0.00		0	\$0.00
31391MKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,085,116.35	100%	0	\$0.00		0	\$0.00
31391MKR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,025,392.23	100%	0	\$0.00		0	\$0.00

31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,049,127.28	100%	0	\$0.00		0	\$0.00
31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,019,802.46	100%	0	\$0.00		0	\$0.00
31391MKU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$29,168,153.14	95.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		198	\$30,391,970.14	100%	0	\$0.00		0	\$0.00
31391MKV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,364,805.00	100%	0	\$0.00		0	\$0.00
31391MKW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,424,499.90	100%	0	\$0.00		0	\$0.00
31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,248,613.20	100%	0	\$0.00		0	\$0.00
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,162,883.82	100%	0	\$0.00		0	\$0.00

31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,029,088.51	100%	0	\$0.00		0	\$0.00
31391ML27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,734,197.35	100%	0	\$0.00		0	\$0.00
31391ML35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,673,079.82	100%	0	\$0.00		0	\$0.00
31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,137,009.64	100%	0	\$0.00		0	\$0.00
31391ML76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,295,470.07	100%	0	\$0.00		0	\$0.00
31391ML84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,130,372.01	100%	0	\$0.00		0	\$0.00
31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,070,313.50	100%	0	\$0.00		0	\$0.00
31391MLD3	BISHOPS GATE	138	\$19,696,578.60	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
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 TRUST	17	\$960,632.50	84.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,134,263.71	100%	0	\$0.00		0	\$0.00
31391MLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,059,956.16	100%	0	\$0.00		0	\$0.00
31391MLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,020,227.72	100%	0	\$0.00		0	\$0.00
31391MLN1		BISHOPS GATE RESIDENTIAL MORTGAGE	82	\$13,259,457.00	88.35%	0	\$0.00	NA	0	\$0.00

		TRUST								
		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 TRUST	114	\$7,281,812.25	88.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,232,814.10	100%	0	\$0.00		0	\$0.00
31391MLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,980,743.39	100%	0	\$0.00		0	\$0.00
31391MLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,085,022.12	100%	0	\$0.00		0	\$0.00

31391MLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,179,846.12	100%	0	\$0.00		0	\$0.00
31391MLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,976,672.91	100%	0	\$0.00		0	\$0.00
31391MM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,987,921.38	100%	0	\$0.00		0	\$0.00
31391MM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,934,207.43	100%	0	\$0.00		0	\$0.00
31391MM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$864,170.00	100%	0	\$0.00		0	\$0.00
31391MM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,221,358.05	100%	0	\$0.00		0	\$0.00
31391MM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,607,886.10	100%	0	\$0.00		0	\$0.00

31391MMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,956,219.16	100%	0	\$0.00		0	\$0.00
31391MMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,631,926.53	100%	0	\$0.00		0	\$0.00
31391MMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,783,910.17	100%	0	\$0.00		0	\$0.00
31391MMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,783,258.10	100%	0	\$0.00		0	\$0.00
31391MME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,988,879.61	100%	0	\$0.00		0	\$0.00
31391MMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,972,809.06	100%	0	\$0.00		0	\$0.00
31391MMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,748,321.87	100%	0	\$0.00		0	\$0.00
31391MMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,724,067.65	100%	0	\$0.00		0	\$0.00
31391MMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,726,763.23	100%	0	\$0.00		0	\$0.00
31391MMK6			98	\$17,856,848.38	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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 TRUST	37	\$5,870,365.56	58.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,071,241.74	100%	0	\$0.00		0	\$0.00
31391MMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,005,171.31	100%	0	\$0.00		0	\$0.00
31391MMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,895,730.89	100%	0	\$0.00		0	\$0.00

31391MMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,679,671.32	100%	0	\$0.00		0	\$0.00
31391MMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,042,789.04	100%	0	\$0.00		0	\$0.00
31391MMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,023,218.24	100%	0	\$0.00		0	\$0.00
31391MMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,076,010.96	100%	0	\$0.00		0	\$0.00
31391MMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,062,915.56	100%	0	\$0.00		0	\$0.00
31391MN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,349,939.34	100%	0	\$0.00		0	\$0.00
31391MN33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,796,336.70	100%	0	\$0.00		0	\$0.00

31391MN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,647,967.93	100%	0	\$0.00		0	\$0.00
31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,284,289.76	100%	0	\$0.00		0	\$0.00
31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,122,568.15	100%	0	\$0.00		0	\$0.00
31391MNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,728,366.22	100%	0	\$0.00		0	\$0.00
31391MNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,963,608.59	100%	0	\$0.00		0	\$0.00
31391MNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,285,119.35	100%	0	\$0.00		0	\$0.00
31391MNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,579,882.36	100%	0	\$0.00		0	\$0.00

31391MNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,978,786.45	100%	0	\$0.00		0	\$0.00
31391MNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,439,475.54	100%	0	\$0.00		0	\$0.00
31391MNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,500,058.10	100%	0	\$0.00		0	\$0.00
31391MNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,040,410.00	77.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,350,824.94	100%	0	\$0.00		0	\$0.00
31391MU43	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,451,492.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,451,492.95	100%	0	\$0.00		0	\$0.00
31391MY23	RBC CENTURA BANK	36	\$4,803,086.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,803,086.46	100%	0	\$0.00		0	\$0.00
31391MYU1	RBC CENTURA BANK	40	\$4,858,106.67	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,858,106.67	100%	0	\$0.00		0	\$0.00
31391MYW7	RBC CENTURA BANK	35	\$4,553,112.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,553,112.07	100%	0	\$0.00		0	\$0.00
31391MYY3	RBC CENTURA BANK	30	\$4,351,677.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,351,677.39	100%	0	\$0.00		0	\$0.00
31391MYZ0	RBC CENTURA BANK	85	\$12,920,873.31	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$12,920,873.31	100%	0	\$0.00		0	\$0.00
31391N2A8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,318,247.31	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,682,818.46	58.73%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,065.77	100%	0	\$0.00		0	\$0.00
31391N2B6		COUNTRYWIDE HOME LOANS, INC.	65	\$9,873,937.42	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,126,409.94	60.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,347.36	100%	0	\$0.00		0	\$0.00
31391N2C4		COUNTRYWIDE HOME LOANS, INC.	58	\$9,397,059.46	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,608,289.92	62.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,005,349.38	100%	0	\$0.00		0	\$0.00
31391N2D2		COUNTRYWIDE HOME LOANS, INC.	56	\$9,578,685.30	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,002,963.08	100%	0	\$0.00		0	\$0.00
31391N2E0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,752,285.81	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,869,724.29	72.11%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,622,010.10	100%	0	\$0.00		0	\$0.00
31391N2F7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,299,448.54	63.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,339,940.01	100%	0	\$0.00		0	\$0.00
31391N2G5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,224,881.53	63.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,497,254.92	100%	0	\$0.00		0	\$0.00
31391N2H3		COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,416,402.28	94.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,544,488.66	100%	0	\$0.00		0	\$0.00
31391N2N0		COUNTRYWIDE HOME LOANS, INC.	108	\$15,882,369.06	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,361,135.01	63.27%	0	\$0.00	NA	0	\$0.00
Total			261	\$43,243,504.07	100%	0	\$0.00		0	\$0.00

31391N2P5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,059,583.10	43.61%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,186,866.88	100%	0	\$0.00		0	\$0.00
31391N2Q3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,749,281.59	35.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,922,135.38	100%	0	\$0.00		0	\$0.00
31391N2T7	COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,910,708.21	72.65%	0	\$0.00	NA	0	\$0.00
Total		242	\$32,910,276.08	100%	0	\$0.00		0	\$0.00
31391N2W0	COUNTRYWIDE HOME LOANS, INC.	34	\$1,967,156.38	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,575,923.61	64.51%	0	\$0.00	NA	0	\$0.00
Total		102	\$5,543,079.99	100%	0	\$0.00		0	\$0.00
31391N2X8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,809,885.25	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$12,534,242.15	68.33%	0	\$0.00	NA	0	\$0.00
Total		273	\$18,344,127.40	100%	0	\$0.00		0	\$0.00
31391N2Z3	COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,974,754.85	94.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,227,379.85	100%	0	\$0.00		0	\$0.00
31391N3A7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,239,792.08	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,922,004.24	79.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,161,796.32	100%	0	\$0.00		0	\$0.00
31391N3B5	COUNTRYWIDE HOME LOANS, INC.	15	\$896,270.48	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,111,562.61	82.1%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,007,833.09	100%	0	\$0.00		0	\$0.00
31391N3D1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,996,387.23	51.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,912,089.51	100%	0	\$0.00		0	\$0.00

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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
		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	49	\$7,683,936.09	39.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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

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		Unavailable	102	\$9,939,685.46	69.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,385,490.46	100%	0	\$0.00		0	\$0.00
31391N5C1		COUNTRYWIDE HOME LOANS, INC.	3	\$449,981.22	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,408,288.49	88.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,858,269.71	100%	0	\$0.00		0	\$0.00
31391N5D9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,880.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,234,211.67	73.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,765,091.67	100%	0	\$0.00		0	\$0.00
31391N5E7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,224,449.77	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$57,486,976.96	84.9%	0	\$0.00	NA	0	\$0.00
Total			331	\$67,711,426.73	100%	0	\$0.00		0	\$0.00
31391N5F4		COUNTRYWIDE HOME LOANS, INC.	33	\$6,654,513.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$39,941,895.37	85.72%	0	\$0.00	NA	0	\$0.00
Total			231	\$46,596,408.37	100%	0	\$0.00		0	\$0.00
31391N5G2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,977,362.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$39,994,419.67	85.15%	0	\$0.00	NA	0	\$0.00
Total			322	\$46,971,781.67	100%	0	\$0.00		0	\$0.00
31391N5H0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,950.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,999,564.22	87.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,104,514.22	100%	0	\$0.00		0	\$0.00
31391N5P2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,142,813.00	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,575,909.96	82.99%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,718,722.96	100%	0	\$0.00		0	\$0.00
31391N5Q0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,612,601.00	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$37,105,595.20	82.98%	0	\$0.00	NA	0	\$0.00
Total			236	\$44,718,196.20	100%	0	\$0.00		0	\$0.00
31391N5R8		COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,223	\$227,163,648.87	83.74%	0	\$0.00	NA	0	\$0.00

Total			1,486	\$271,272,016.87	100%	0	\$0.00		0	\$0.00
31391N5S6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$36,783,652.28	86.05%	0	\$0.00	NA	0	\$0.00
Total			228	\$42,746,845.81	100%	0	\$0.00		0	\$0.00
31391N5T4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$31,748,268.81	90.46%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,097,379.50	100%	0	\$0.00		0	\$0.00
31391N5U1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,345,772.89	76.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,002,740.20	100%	0	\$0.00		0	\$0.00
31391N5V9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,932,562.27	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,068,072.11	64.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,000,634.38	100%	0	\$0.00		0	\$0.00
31391N5W7		COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,294,202.91	69.16%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,006,491.87	100%	0	\$0.00		0	\$0.00
31391N5X5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,971,785.42	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,031,490.70	68.12%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,003,276.12	100%	0	\$0.00		0	\$0.00
31391N5Y3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,273,543.63	55.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,004,201.04	100%	0	\$0.00		0	\$0.00
31391N5Z0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,466,552.47	43.1%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,002,114.61	100%	0	\$0.00		0	\$0.00
31391N6A4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,110,422.30	78.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,778,248.99	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	111	\$19,077,396.70	76.31%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,024.83	100%	0	\$0.00		0	\$0.00
31391P2A3		HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,830,556.10	58.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,205.31	100%	0	\$0.00		0	\$0.00
31391P2B1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,053,700.65	60.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,121.54	100%	0	\$0.00		0	\$0.00
31391P2C9		HSBC MORTGAGE CORPORATION (USA)	2	\$368,642.03	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,671.64	74.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,472,313.67	100%	0	\$0.00		0	\$0.00
31391P2D7		HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,046.90	26.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,068,115.82	100%	0	\$0.00		0	\$0.00
31391P2E5		HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,801,150.00	45.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,925.00	100%	0	\$0.00		0	\$0.00
31391P4J2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,816,900.00	68.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,750.00	100%	0	\$0.00		0	\$0.00
31391P4K9		HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,568,081.60	46.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,000,081.60	100%	0	\$0.00		0	\$0.00
31391P4L7		HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,349,108.00	53.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,868.16	100%	0	\$0.00		0	\$0.00
31391P4M5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,150,702.54	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,850,300.00	52.69%	0	\$0.00	NA	0	\$0.00

Total			72	\$13,001,002.54	100%	0	\$0.00		0	\$0.00
31391P4N3		HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,322,334.21	52.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,000,845.61	100%	0	\$0.00		0	\$0.00
31391P4P8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,097,836.91	51.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,469.14	100%	0	\$0.00		0	\$0.00
31391P4Q6		HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,893,845.02	64.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,000,404.48	100%	0	\$0.00		0	\$0.00
31391P4R4		HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,772,314.46	48.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,000,157.38	100%	0	\$0.00		0	\$0.00
31391P4S2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,457,500.00	49.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,000,875.28	100%	0	\$0.00		0	\$0.00
31391P4T0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,782,100.00	67.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,103.20	100%	0	\$0.00		0	\$0.00
31391P4V5		HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,276,550.00	45.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,410.00	100%	0	\$0.00		0	\$0.00
31391P7J9		BANKNORTH, NA	163	\$20,911,439.85	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,911,439.85	100%	0	\$0.00		0	\$0.00
31391PB88		Unavailable	16	\$2,875,044.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,875,044.72	100%	0	\$0.00		0	\$0.00
31391PC38		WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,499,941.46	50.5%	0	\$0.00	NA	0	\$0.00

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

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		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
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
31391PD94		Unavailable	36	\$6,977,056.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,977,056.89	100%	0	\$0.00		0	\$0.00

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

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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
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
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
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
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
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
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
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
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
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
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
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
31391PEE2		WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100%	0	\$0.00	NA	0	\$0.00

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

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Total			396	\$42,001,541.84	100%	0	\$0.00		0	\$0.00
31391PHE9		WEBSTER BANK	2	\$296,707.52	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,888,892.02	98.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,185,599.54	100%	0	\$0.00		0	\$0.00
31391PHF6		WEBSTER BANK	1	\$285,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,905,431.09	98.24%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,190,431.09	100%	0	\$0.00		0	\$0.00
31391PJJ6		Unavailable	26	\$4,086,884.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,086,884.24	100%	0	\$0.00		0	\$0.00
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

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31391PMD5	Unavailable	62	\$8,174,736.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,174,736.91	100%	0	\$0.00		0	\$0.00
31391PMF0	Unavailable	106	\$21,131,806.49	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,131,806.49	100%	0	\$0.00		0	\$0.00
31391PMH6	Unavailable	12	\$2,039,048.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,039,048.21	100%	0	\$0.00		0	\$0.00
31391PMJ2	RBMG INC.	1	\$262,712.20	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$28,911,049.15	99.1%	0	\$0.00	NA	0	\$0.00
Total		206	\$29,173,761.35	100%	0	\$0.00		0	\$0.00
31391PMK9	RBMG INC.	1	\$264,079.04	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,617,935.78	98.23%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,882,014.82	100%	0	\$0.00		0	\$0.00
31391PMM5	Unavailable	11	\$2,054,148.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,054,148.01	100%	0	\$0.00		0	\$0.00
31391PMN3	Unavailable	24	\$3,445,132.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,445,132.93	100%	0	\$0.00		0	\$0.00
31391PMP8	Unavailable	116	\$7,306,803.70	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,306,803.70	100%	0	\$0.00		0	\$0.00
31391PMQ6	Unavailable	55	\$5,456,650.29	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,456,650.29	100%	0	\$0.00		0	\$0.00
31391PMR4	Unavailable	68	\$13,042,141.65	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,042,141.65	100%	0	\$0.00		0	\$0.00
31391PMS2	Unavailable	129	\$27,717,375.83	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$27,717,375.83	100%	0	\$0.00		0	\$0.00
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

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31391PNU6		HEARTLAND BANK	11	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
31391PNV4		HEARTLAND BANK	42	\$5,186,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,186,900.00	100%	0	\$0.00		0	\$0.00
31391PNW2		HEARTLAND BANK	33	\$3,009,367.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,009,367.68	100%	0	\$0.00		0	\$0.00
31391PNY8		HEARTLAND BANK	18	\$2,010,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,010,400.00	100%	0	\$0.00		0	\$0.00
31391PNZ5		HEARTLAND BANK	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31391PP26		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,931,584.10	100%	0	\$0.00		0	\$0.00
31391PP34		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,042,742.88	100%	0	\$0.00		0	\$0.00
31391PP67		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,162,460.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,460.83	100%	0	\$0.00		0	\$0.00
31391PP91		HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,159,203.58	100%	0	\$0.00		0	\$0.00
31391PPP5		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,603,471.93	100%	0	\$0.00		0	\$0.00
31391PPQ3		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,639,263.51	100%	0	\$0.00		0	\$0.00
31391PPR1		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,383,481.13	100%	0	\$0.00		0	\$0.00
31391PPS9		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,656,297.90	100%	0	\$0.00		0	\$0.00

31391PPT7		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,834,442.02	100%	0	\$0.00		0	\$0.00
31391PPU4		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,836,249.14	100%	0	\$0.00		0	\$0.00
31391PPV2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,715,830.10	100%	0	\$0.00		0	\$0.00
31391PPX8		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,217,320.37	100%	0	\$0.00		0	\$0.00
31391PPY6		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,089.47	100%	0	\$0.00		0	\$0.00
31391PPZ3		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,525,303.83	100%	0	\$0.00		0	\$0.00
31391PQA7		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,853,965.85	100%	0	\$0.00		0	\$0.00
31391PQB5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,884,481.44	100%	0	\$0.00		0	\$0.00
31391PQD1		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,733,257.89	100%	0	\$0.00		0	\$0.00
31391PQE9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,834.27	100%	0	\$0.00		0	\$0.00
31391PQF6		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,570,300.90	100%	0	\$0.00		0	\$0.00
31391PQG4		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,434,281.73	100%	0	\$0.00		0	\$0.00
31391PQH2		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,438,218.45	100%	0	\$0.00		0	\$0.00
31391PQJ8		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,896,123.15	100%	0	\$0.00		0	\$0.00
31391PQK5		HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,674,304.13	100%	0	\$0.00		0	\$0.00
31391PQL3		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,254,935.68	100%	0	\$0.00		0	\$0.00
31391PQM1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,570,766.27	100%	0	\$0.00		0	\$0.00
31391PQN9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,732,353.62	100%	0	\$0.00		0	\$0.00
31391PQP4		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,902,620.44	100%	0	\$0.00		0	\$0.00
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

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31391PSH0	WITMER FUNDING, LLC	365	\$25,134,169.21	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,924,231.22	21.6%	0	\$0.00	NA	0	\$0.00
Total		464	\$32,058,400.43	100%	0	\$0.00		0	\$0.00
31391PSJ6	WITMER FUNDING, LLC	11	\$640,541.31	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,971,025.11	82.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,611,566.42	100%	0	\$0.00		0	\$0.00
31391PSK3	WITMER FUNDING, LLC	203	\$20,560,292.31	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,673,717.00	39.94%	0	\$0.00	NA	0	\$0.00
Total		340	\$34,234,009.31	100%	0	\$0.00		0	\$0.00
31391PSL1	WITMER FUNDING, LLC	225	\$22,243,779.02	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,725,016.66	34.52%	0	\$0.00	NA	0	\$0.00
Total		342	\$33,968,795.68	100%	0	\$0.00		0	\$0.00
31391PSM9	WITMER FUNDING, LLC	12	\$1,132,324.84	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,944,973.88	63.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,077,298.72	100%	0	\$0.00		0	\$0.00
31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,265.34	2.55%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,617,123.41	100%	0	\$0.00		0	\$0.00
31391PSP2	WITMER FUNDING, LLC	179	\$30,677,929.55	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,083,467.01	14.21%	0	\$0.00	NA	0	\$0.00
Total		208	\$35,761,396.56	100%	0	\$0.00		0	\$0.00
31391PSQ0	WITMER FUNDING, LLC	18	\$2,898,795.70	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,130,473.64	73.72%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,029,269.34	100%	0	\$0.00		0	\$0.00
31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,387,795.04	69.02%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,459,694.69	100%	0	\$0.00		0	\$0.00
31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,707,405.35	57.19%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,458,349.21	100%	0	\$0.00		0	\$0.00
31391PST4	WITMER FUNDING, LLC	1	\$63,630.30	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,208,138.65	95%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,271,768.95	100%	0	\$0.00		0	\$0.00

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31391PSU1		WITMER FUNDING, LLC	47	\$8,409,261.03	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,953,567.34	75.53%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,362,828.37	100%	0	\$0.00		0	\$0.00
31391PSV9		WITMER FUNDING, LLC	49	\$8,103,277.35	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,981,343.50	75.51%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,084,620.85	100%	0	\$0.00		0	\$0.00
31391PSW7		THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$238,653.15	100%	0	\$0.00		0	\$0.00
31391PTA4		AMERICAN HOME FUNDING INC.	107	\$14,347,303.53	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$649,234.60	4.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,996,538.13	100%	0	\$0.00		0	\$0.00
31391PTB2		AMERICAN HOME FUNDING INC.	82	\$14,252,450.21	95.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,077.37	4.98%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,999,527.58	100%	0	\$0.00		0	\$0.00
31391PTH9		WASHINGTON MUTUAL BANK, FA	173	\$28,685,091.02	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$41,110,950.45	58.9%	0	\$0.00	NA	0	\$0.00
Total			403	\$69,796,041.47	100%	0	\$0.00		0	\$0.00
31391PTJ5		WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,228,896.28	7.55%	0	\$0.00	NA	0	\$0.00
Total			989	\$162,015,807.83	100%	0	\$0.00		0	\$0.00
31391PTK2		WASHINGTON MUTUAL BANK, FA	863	\$145,613,742.83	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,308,317.71	15.3%	0	\$0.00	NA	0	\$0.00
Total			994	\$171,922,060.54	100%	0	\$0.00		0	\$0.00
31391PTL0		WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,609,289.69	10.2%	0	\$0.00	NA	0	\$0.00
Total			999	\$172,651,389.20	100%	0	\$0.00		0	\$0.00
31391PTM8		WASHINGTON MUTUAL BANK, FA	663	\$108,096,578.45	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$65,899,030.03	37.87%	0	\$0.00	NA	0	\$0.00
Total			1,000	\$173,995,608.48	100%	0	\$0.00		0	\$0.00

31391PTN6	WASHINGTON MUTUAL BANK, FA	384	\$61,531,738.56	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$120,121,160.80	66.13%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$181,652,899.36	100%	0	\$0.00		0	\$0.00
31391PTP1	WASHINGTON MUTUAL BANK, FA	153	\$23,608,727.05	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	844	\$154,001,469.77	86.71%	0	\$0.00	NA	0	\$0.00
Total		997	\$177,610,196.82	100%	0	\$0.00		0	\$0.00
31391PTQ9	WASHINGTON MUTUAL BANK, FA	281	\$38,711,950.20	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$57,975,693.16	59.96%	0	\$0.00	NA	0	\$0.00
Total		598	\$96,687,643.36	100%	0	\$0.00		0	\$0.00
31391PTR7	WASHINGTON MUTUAL BANK, FA	130	\$17,813,756.62	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$132,185,724.11	88.12%	0	\$0.00	NA	0	\$0.00
Total		960	\$149,999,480.73	100%	0	\$0.00		0	\$0.00
31391PTS5	WASHINGTON MUTUAL BANK, FA	363	\$48,225,462.20	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$42,098,141.86	46.61%	0	\$0.00	NA	0	\$0.00
Total		609	\$90,323,604.06	100%	0	\$0.00		0	\$0.00
31391PUD6	WASHINGTON MUTUAL BANK, FA	359	\$53,403,681.98	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$43,471,262.34	44.87%	0	\$0.00	NA	0	\$0.00
Total		724	\$96,874,944.32	100%	0	\$0.00		0	\$0.00
31391PUE4	WASHINGTON MUTUAL BANK, FA	242	\$35,292,535.63	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$60,283,384.93	63.07%	0	\$0.00	NA	0	\$0.00
Total		589	\$95,575,920.56	100%	0	\$0.00		0	\$0.00
31391PUF1	WASHINGTON MUTUAL BANK, FA	3	\$500,257.56	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,221	\$187,453,219.73	99.73%	0	\$0.00	NA	0	\$0.00
Total		1,224	\$187,953,477.29	100%	0	\$0.00		0	\$0.00
31391PUG9	WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$52,734,382.07	76.28%	0	\$0.00	NA	0	\$0.00
Total		473	\$69,136,566.48	100%	0	\$0.00		0	\$0.00

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31391PUH7		WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$79,329,205.49	68.43%	0	\$0.00	NA	0	\$0.00
Total			873	\$115,920,656.10	100%	0	\$0.00		0	\$0.00
31391PUJ3		WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$82,365,586.83	77.14%	0	\$0.00	NA	0	\$0.00
Total			799	\$106,771,762.84	100%	0	\$0.00		0	\$0.00
31391PUK0		WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$54,207,515.15	54.66%	0	\$0.00	NA	0	\$0.00
Total			798	\$99,169,447.65	100%	0	\$0.00		0	\$0.00
31391PUL8		WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,742,366.10	100%	0	\$0.00		0	\$0.00
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
31391PVF0		WASHINGTON MUTUAL BANK, FA	13	\$1,289,262.72	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,286,576.69	71.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,575,839.41	100%	0	\$0.00		0	\$0.00
31391PVG8		WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$37,407,870.44	74.18%	0	\$0.00	NA	0	\$0.00
Total			518	\$50,430,986.23	100%	0	\$0.00		0	\$0.00
31391PVJ2		WASHINGTON MUTUAL BANK, FA	23	\$1,378,866.79	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$5,943,548.73	81.17%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,322,415.52	100%	0	\$0.00		0	\$0.00
31391PVK9		WASHINGTON MUTUAL BANK, FA	200	\$12,279,991.18	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$40,440,525.19	76.71%	0	\$0.00	NA	0	\$0.00
Total			834	\$52,720,516.37	100%	0	\$0.00		0	\$0.00
31391PVL7		WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,550	\$104,573,767.95	60.19%	0	\$0.00	NA	0	\$0.00
Total			2,613	\$173,742,608.09	100%	0	\$0.00		0	\$0.00
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

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31391PW28	Unavailable	3	\$280,655.31	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$280,655.31	100%	0	\$0.00		0	\$0.00
31391PWR3	Unavailable	4	\$356,842.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$356,842.74	100%	0	\$0.00		0	\$0.00
31391PX27	Unavailable	24	\$3,499,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,860.00	100%	0	\$0.00		0	\$0.00
31391PX50	Unavailable	37	\$4,999,712.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,999,712.39	100%	0	\$0.00		0	\$0.00
31391PX68	Unavailable	26	\$4,000,173.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,173.15	100%	0	\$0.00		0	\$0.00
31391PX84	Unavailable	14	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,150.00	100%	0	\$0.00		0	\$0.00
31391PX92	Unavailable	31	\$4,499,899.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,499,899.49	100%	0	\$0.00		0	\$0.00
31391PXS0	Unavailable	27	\$4,499,964.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,499,964.66	100%	0	\$0.00		0	\$0.00
31391PXT8	AEGIS MORTGAGE CORPORATION	2	\$456,374.18	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,043,625.45	86.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,499,999.63	100%	0	\$0.00		0	\$0.00
31391PXV3	Unavailable	21	\$4,000,240.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,240.07	100%	0	\$0.00		0	\$0.00
31391PXX9	Unavailable	30	\$4,999,985.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,985.56	100%	0	\$0.00		0	\$0.00
31391PXY7	Unavailable	30	\$4,999,927.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,927.59	100%	0	\$0.00		0	\$0.00
31391PXZ4	Unavailable	25	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31391PYA8	Unavailable	17	\$2,499,917.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,917.76	100%	0	\$0.00		0	\$0.00
31391PYF7	Unavailable	25	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0.00

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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
31391PYQ3		Unavailable	36	\$5,000,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,280.00	100%	0	\$0.00		0	\$0.00
31391PYS9		Unavailable	33	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31391PYT7		Unavailable	22	\$3,999,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,999,725.00	100%	0	\$0.00		0	\$0.00
31391PYV2		Unavailable	33	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31391PZ25		HSBC MORTGAGE CORPORATION (USA)	36	\$5,225,570.81	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,772,549.18	65.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,998,119.99	100%	0	\$0.00		0	\$0.00
31391PZ33		HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,218,671.75	52.19%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,260.53	100%	0	\$0.00		0	\$0.00
31391PZ41		Unavailable	89	\$10,000,790.52	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,790.52	100%	0	\$0.00		0	\$0.00
31391PZ58			29	\$4,630,999.06	46.31%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		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
		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

		CORPORATION (USA)								
		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

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		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
31391Q2R4		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,063,610.28	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,222.23	16.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,277,832.51	100%	0	\$0.00		0	\$0.00
31391Q2S2		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,496,225.68	47.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,428,717.07	100%	0	\$0.00		0	\$0.00

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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
	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	55	\$3,504,617.08	87.25%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		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
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
31391QED2	CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,820.50	100%	0	\$0.00		0	\$0.00
31391QEE0	CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,613.13	100%	0	\$0.00		0	\$0.00
31391QEG5	CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,025,827.37	100%	0	\$0.00		0	\$0.00
31391QEP5	UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,518,182.41	91.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,999,907.73	100%	0	\$0.00		0	\$0.00
31391QEQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$613,726.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,793,793.00	100%	0	\$0.00		0	\$0.00
31391QER1	UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,747,613.00	71.87%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,431,513.00	100%	0	\$0.00		0	\$0.00
31391QES9		UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,000.00	57.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,314,254.00	100%	0	\$0.00		0	\$0.00
31391QET7		UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,031,650.13	52.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,948,315.13	100%	0	\$0.00		0	\$0.00
31391QEU4		UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,589,800.00	77.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,625,450.00	100%	0	\$0.00		0	\$0.00
31391QF25		UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,496,127.13	70.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,979,549.01	100%	0	\$0.00		0	\$0.00
31391QF33		UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96%	0	\$0.00	NA	0	\$0.00
		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

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		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

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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

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31391QG40	SUNTRUST MORTGAGE INC.	3	\$607,926.90	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,108,113.16	92.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,716,040.06	100%	0	\$0.00		0	\$0.00
31391QG65	SUNTRUST MORTGAGE INC.	28	\$6,198,933.06	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,459,843.33	69.99%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,658,776.39	100%	0	\$0.00		0	\$0.00
31391QG73	SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,947,089.88	85.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,623,726.43	100%	0	\$0.00		0	\$0.00
31391QG99	SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,726,390.10	83.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,061,372.80	100%	0	\$0.00		0	\$0.00
31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,296,838.09	72.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,380,248.19	100%	0	\$0.00		0	\$0.00
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

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31391QGT5	SUNTRUST MORTGAGE INC.	7	\$955,151.53	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,465,371.33	72.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,420,522.86	100%	0	\$0.00		0	\$0.00
31391QGU2	SUNTRUST MORTGAGE INC.	8	\$1,132,842.94	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,589,303.07	80.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,722,146.01	100%	0	\$0.00		0	\$0.00
31391QGV0	SUNTRUST MORTGAGE INC.	11	\$1,499,263.51	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,235,451.47	68.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,734,714.98	100%	0	\$0.00		0	\$0.00
31391QGW8	SUNTRUST MORTGAGE INC.	16	\$4,125,137.16	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,561,019.28	82.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,686,156.44	100%	0	\$0.00		0	\$0.00
31391QGY4	SUNTRUST MORTGAGE INC.	9	\$2,120,362.67	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,462,396.78	87.94%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,582,759.45	100%	0	\$0.00		0	\$0.00
31391QGZ1	SUNTRUST MORTGAGE INC.	19	\$4,278,229.21	20.21%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	12	\$821,783.13	65.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,067.16	100%	0	\$0.00		0	\$0.00
31391QHE7		SUNTRUST MORTGAGE INC.	7	\$753,020.76	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,972,844.38	79.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,725,865.14	100%	0	\$0.00		0	\$0.00
31391QHF4		SUNTRUST MORTGAGE INC.	6	\$653,626.35	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,198,353.55	83.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,851,979.90	100%	0	\$0.00		0	\$0.00
31391QHG2		SUNTRUST MORTGAGE INC.	16	\$1,758,273.02	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,454,161.32	45.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,212,434.34	100%	0	\$0.00		0	\$0.00
31391QHH0		SUNTRUST MORTGAGE INC.	5	\$504,916.10	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,626,979.44	76.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,131,895.54	100%	0	\$0.00		0	\$0.00
31391QHJ6		SUNTRUST MORTGAGE INC.	12	\$1,240,168.45	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,011,843.72	70.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,252,012.17	100%	0	\$0.00		0	\$0.00
31391QHK3		SUNTRUST MORTGAGE INC.	13	\$1,377,482.53	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,248,250.82	62.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,625,733.35	100%	0	\$0.00		0	\$0.00
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

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Total			51	\$11,290,341.71	100%	0	\$0.00		0	\$0.00
31391QHY3	SUNTRUST MORTGAGE INC.		21	\$3,613,553.53	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$16,343,589.63	81.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,957,143.16	100%	0	\$0.00		0	\$0.00
31391QHZ0	SUNTRUST MORTGAGE INC.		11	\$2,013,866.64	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,893,658.46	79.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,907,525.10	100%	0	\$0.00		0	\$0.00
31391QJ21	BANK ONE,N.A.		105	\$18,883,159.69	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,009,586.39	44.29%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,892,746.08	100%	0	\$0.00		0	\$0.00
31391QJ39	BANK ONE,N.A.		85	\$14,364,867.63	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$25,178,414.17	63.67%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,543,281.80	100%	0	\$0.00		0	\$0.00
31391QJ47	BANK ONE,N.A.		43	\$8,095,127.31	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,819,316.56	52.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,914,443.87	100%	0	\$0.00		0	\$0.00
31391QJ54	BANK ONE,N.A.		11	\$792,625.00	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$231,639.46	22.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,024,264.46	100%	0	\$0.00		0	\$0.00
31391QJ62	BANK ONE,N.A.		22	\$3,332,661.35	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,181,928.24	26.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,514,589.59	100%	0	\$0.00		0	\$0.00
31391QJS4	BANK ONE,N.A.		255	\$47,772,714.52	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		244	\$47,626,348.16	49.92%	0	\$0.00	NA	0	\$0.00
Total			499	\$95,399,062.68	100%	0	\$0.00		0	\$0.00
31391QJT2	BANK ONE,N.A.		41	\$7,189,911.64	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,689,845.24	65.57%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,879,756.88	100%	0	\$0.00		0	\$0.00
31391QJU9	BANK ONE,N.A.		13	\$860,514.72	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$149,851.95	14.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,010,366.67	100%	0	\$0.00		0	\$0.00
31391QJV7	BANK ONE,N.A.		103	\$6,537,916.51	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,009,216.22	13.37%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,547,132.73	100%	0	\$0.00		0	\$0.00

31391QJW5	BANK ONE,N.A.	17	\$1,062,751.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,062,751.21	100%	0	\$0.00		0	\$0.00
31391QJX3	BANK ONE,N.A.	40	\$4,051,271.73	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,494,099.67	26.94%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,545,371.40	100%	0	\$0.00		0	\$0.00
31391QJY1	BANK ONE,N.A.	88	\$8,557,229.06	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,951,336.80	18.57%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,508,565.86	100%	0	\$0.00		0	\$0.00
31391QJZ8	BANK ONE,N.A.	10	\$1,722,301.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,205,312.46	70.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,927,613.46	100%	0	\$0.00		0	\$0.00
31391QMQ4	NVR MORTGAGE FINANCE 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
31391QTN4		Unavailable	15	\$2,996,781.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,996,781.20	100%	0	\$0.00		0	\$0.00
31391QU28		RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,000.00	11.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,501,950.00	100%	0	\$0.00		0	\$0.00
31391QU44		RBC MORTGAGE COMPANY	3	\$655,200.00	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,800.00	36.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,027,000.00	100%	0	\$0.00		0	\$0.00
31391QU77		RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,423,700.00	22.95%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,558,650.00	100%	0	\$0.00		0	\$0.00
31391QU93		RBC MORTGAGE COMPANY	14	\$1,998,562.90	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,050.00	17.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,430,612.90	100%	0	\$0.00		0	\$0.00
31391QUA0		RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,598,696.73	18.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,744,648.96	100%	0	\$0.00		0	\$0.00
31391QUF9		RBC MORTGAGE COMPANY	39	\$7,254,766.11	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,855,713.25	28.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,110,479.36	100%	0	\$0.00		0	\$0.00
31391QUG7		RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,237,020.00	22.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,577,491.86	100%	0	\$0.00		0	\$0.00
31391QUK8		RBC MORTGAGE COMPANY	10	\$1,346,058.04	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,346,058.04	100%	0	\$0.00		0	\$0.00
31391QUL6	RBC MORTGAGE COMPANY		10	\$2,080,159.89	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$430,539.23	17.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,510,699.12	100%	0	\$0.00		0	\$0.00
31391QUM4	RBC MORTGAGE COMPANY		7	\$1,323,020.57	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$327,904.86	19.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,650,925.43	100%	0	\$0.00		0	\$0.00
31391QUN2	RBC MORTGAGE COMPANY		122	\$22,502,731.04	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,856,956.30	11.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,359,687.34	100%	0	\$0.00		0	\$0.00
31391QUS1	RBC MORTGAGE COMPANY		9	\$1,142,121.77	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$281,697.49	19.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,423,819.26	100%	0	\$0.00		0	\$0.00
31391QUT9	RBC MORTGAGE COMPANY		6	\$1,191,491.19	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,237,150.00	50.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,428,641.19	100%	0	\$0.00		0	\$0.00
31391QUU6	RBC MORTGAGE COMPANY		70	\$13,374,692.52	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,189,170.52	14.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,563,863.04	100%	0	\$0.00		0	\$0.00
31391QVB7	RBC MORTGAGE COMPANY		61	\$11,706,500.00	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,729,800.00	18.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,436,300.00	100%	0	\$0.00		0	\$0.00
31391QVC5	RBC MORTGAGE COMPANY		39	\$7,099,388.78	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,377,700.00	25.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,477,088.78	100%	0	\$0.00		0	\$0.00
31391QVD3	RBC MORTGAGE COMPANY		11	\$2,124,550.00	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$779,800.00	26.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,904,350.00	100%	0	\$0.00		0	\$0.00
31391QVG6	RBC MORTGAGE COMPANY		67	\$12,452,695.06	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,627,050.00	11.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,079,745.06	100%	0	\$0.00		0	\$0.00
31391QVH4	RBC MORTGAGE COMPANY		57	\$10,903,904.17	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,632,800.00	13.02%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,536,704.17	100%	0	\$0.00		0	\$0.00

31391QVX9		Unavailable	10	\$972,153.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$972,153.51	100%	0	\$0.00		0	\$0.00
31391QW26		COMMERCIAL FEDERAL 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
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

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		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 BANK	2	\$75,062.33	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,045,994.89	97.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,121,057.22	100%	0	\$0.00		0	\$0.00
31391QWQ3		COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,979,766.57	99.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,997,159.62	100%	0	\$0.00		0	\$0.00
31391QWR1		COMMERCIAL FEDERAL BANK	1	\$98,549.99	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,215,646.21	92.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,314,196.20	100%	0	\$0.00		0	\$0.00
31391QWS9		COMMERCIAL FEDERAL BANK	3	\$334,449.33	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,535,572.48	82.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,870,021.81	100%	0	\$0.00		0	\$0.00
31391QWT7		COMMERCIAL FEDERAL BANK	11	\$1,592,242.75	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,390,134.39	73.38%	0	\$0.00	NA	0	\$0.00

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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

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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
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

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

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

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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

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		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
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			13	\$1,523,893.18	28.09%	0	\$0.00	NA	0	\$0.00

		SELF HELP VENTURES FUND								
		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

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		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 FUND	10	\$1,165,442.05	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,736,955.77	76.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,902,397.82	100%	0	\$0.00		0	\$0.00
31391RCN0		SELF HELP VENTURES FUND	8	\$899,540.31	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,865,095.32	86.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,764,635.63	100%	0	\$0.00		0	\$0.00
31391RCP5		SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,792,166.16	88.82%	0	\$0.00	NA	0	\$0.00

Total			90	\$9,899,050.46	100%	0	\$0.00		0	\$0.00
31391RCR1		SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,722,962.20	80.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,592,204.26	100%	0	\$0.00		0	\$0.00
31391RCS9		SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,850,124.88	50.48%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,607,382.64	100%	0	\$0.00		0	\$0.00
31391RCT7		SELF HELP VENTURES FUND	5	\$458,283.12	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,340,115.06	95.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,798,398.18	100%	0	\$0.00		0	\$0.00
31391RCU4		SELF HELP VENTURES FUND	7	\$977,428.77	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,737,841.67	89.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,715,270.44	100%	0	\$0.00		0	\$0.00
31391RCV2		SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,379,074.26	85.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,231,779.69	100%	0	\$0.00		0	\$0.00
31391RCW0		SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,228,102.86	52.67%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,927,077.52	100%	0	\$0.00		0	\$0.00
31391RCX8		SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,244,178.89	73.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,801,307.61	100%	0	\$0.00		0	\$0.00
31391RCZ3		SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,224,105.39	94.56%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,272,818.66	100%	0	\$0.00		0	\$0.00
31391RD25		UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,386,916.18	53.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,020,011.00	100%	0	\$0.00		0	\$0.00

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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
	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

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	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
31391REC2	UNION PLANTERS BANK NA	17	\$4,565,356.54	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,403,794.47	69.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,969,151.01	100%	0	\$0.00		0	\$0.00
31391RED0	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,323,219.72	75.46%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,006,254.00	100%	0	\$0.00		0	\$0.00
31391REE8	UNION PLANTERS BANK NA	14	\$3,331,387.07	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,513,816.21	75.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,845,203.28	100%	0	\$0.00		0	\$0.00
31391REF5	UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,774,420.92	48.22%	0	\$0.00	NA	0	\$0.00

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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

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		Unavailable	19	\$2,811,730.24	53.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,242,381.41	100%	0	\$0.00		0	\$0.00
31391RHS4		WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,399,154.92	31.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,870,610.26	100%	0	\$0.00		0	\$0.00
31391RHT2		WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,903,539.04	33.59%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,457,761.54	100%	0	\$0.00		0	\$0.00
31391RHU9		WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,153,618.25	30.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,266,515.29	100%	0	\$0.00		0	\$0.00
31391RJG8		UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,563,321.21	40.27%	0	\$0.00	NA	0	\$0.00
Total			355	\$60,990,943.99	100%	0	\$0.00		0	\$0.00
31391RJH6		UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,313,639.53	38%	0	\$0.00	NA	0	\$0.00
Total			364	\$56,095,030.84	100%	0	\$0.00		0	\$0.00
31391RJJ2		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,215,303.74	37.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,934,455.07	100%	0	\$0.00		0	\$0.00
31391RJK9		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,633,198.60	58.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,791,814.18	100%	0	\$0.00		0	\$0.00
31391RJP8		INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,952,556.93	100%	0	\$0.00		0	\$0.00
31391RJQ6		INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,679,440.63	100%	0	\$0.00		0	\$0.00

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31391RJR4		INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,549,974.34	100%	0	\$0.00		0	\$0.00
31391RJS2		INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,684,649.00	100%	0	\$0.00		0	\$0.00
31391RJT0		PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,838.17	19.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,661.17	100%	0	\$0.00		0	\$0.00
31391RJV5		FIFTH THIRD BANK	23	\$2,510,946.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,510,946.35	100%	0	\$0.00		0	\$0.00
31391RJV3		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
31391RJX1		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
31391RJY9		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
31391RJZ6		FIFTH THIRD BANK	27	\$2,492,305.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,492,305.93	100%	0	\$0.00		0	\$0.00
31391RL59		Unavailable	349	\$71,011,883.80	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$71,011,883.80	100%	0	\$0.00		0	\$0.00
31391RL75		FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$87,373,830.88	92.23%	0	\$0.00	NA	0	\$0.00
Total			490	\$94,739,559.41	100%	0	\$0.00		0	\$0.00
31391RL91		Unavailable	398	\$66,888,782.03	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$66,888,782.03	100%	0	\$0.00		0	\$0.00
31391RM25		Unavailable	117	\$21,332,096.68	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,332,096.68	100%	0	\$0.00		0	\$0.00
31391RM33		FLAGSTAR BANK, FSB	3	\$295,273.09	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$19,106,154.06	98.48%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,401,427.15	100%	0	\$0.00		0	\$0.00
31391RM41		Unavailable	190	\$39,210,924.79	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,210,924.79	100%	0	\$0.00		0	\$0.00

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

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

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31391RN32		Unavailable	192	\$31,333,706.80	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,333,706.80	100%	0	\$0.00		0	\$0.00
31391RN40		Unavailable	130	\$25,887,570.69	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,887,570.69	100%	0	\$0.00		0	\$0.00
31391RN57		Unavailable	91	\$13,439,991.51	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,439,991.51	100%	0	\$0.00		0	\$0.00
31391RN65		FLAGSTAR BANK, FSB	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,476,319.24	99.58%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,591,319.24	100%	0	\$0.00		0	\$0.00
31391RN81		FLAGSTAR BANK, FSB	1	\$92,250.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,841,988.76	98.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,934,238.76	100%	0	\$0.00		0	\$0.00
31391RN99		Unavailable	96	\$13,512,458.49	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,512,458.49	100%	0	\$0.00		0	\$0.00
31391RNA6		FLAGSTAR BANK, FSB	2	\$434,640.67	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,910,965.81	96.97%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,345,606.48	100%	0	\$0.00		0	\$0.00
31391RNB4		Unavailable	157	\$25,520,337.79	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,520,337.79	100%	0	\$0.00		0	\$0.00
31391RNC2		FLAGSTAR BANK, FSB	1	\$197,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$38,636,704.47	99.49%	0	\$0.00	NA	0	\$0.00
Total			188	\$38,834,204.47	100%	0	\$0.00		0	\$0.00
31391RND0		Unavailable	115	\$18,127,718.37	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,127,718.37	100%	0	\$0.00		0	\$0.00
31391RNE8		Unavailable	180	\$29,531,755.67	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,531,755.67	100%	0	\$0.00		0	\$0.00
31391RNF5		Unavailable	80	\$15,311,838.69	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,311,838.69	100%	0	\$0.00		0	\$0.00
31391RNG3		FLAGSTAR BANK, FSB	1	\$74,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		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
31391RP55		FLAGSTAR BANK, FSB	14	\$2,388,720.70	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$29,799,123.50	92.58%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,187,844.20	100%	0	\$0.00		0	\$0.00
31391RP63		Unavailable	225	\$36,495,002.11	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$36,495,002.11	100%	0	\$0.00		0	\$0.00
31391RP71		Unavailable	34	\$4,936,003.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,936,003.35	100%	0	\$0.00		0	\$0.00
31391RP97		FLAGSTAR BANK, FSB	1	\$117,888.03	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$36,245,012.03	99.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$36,362,900.06	100%	0	\$0.00		0	\$0.00
31391RPA4		FLAGSTAR BANK, FSB	2	\$141,400.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,439,874.31	98.13%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,581,274.31	100%	0	\$0.00		0	\$0.00
31391RPB2		FLAGSTAR BANK, FSB	6	\$826,488.39	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,153,642.32	90.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,980,130.71	100%	0	\$0.00		0	\$0.00
31391RPC0		FLAGSTAR BANK, FSB	4	\$383,021.64	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,664,918.35	90.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,047,939.99	100%	0	\$0.00		0	\$0.00
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

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

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

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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

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

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

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

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

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

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

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

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

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Total			43	\$7,796,110.18	100%	0	\$0.00		0	\$0.00
31391RZW5		WITMER FUNDING, LLC	99	\$17,276,609.16	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,017,020.33	46.5%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,293,629.49	100%	0	\$0.00		0	\$0.00
31391RZX3		WITMER FUNDING, LLC	91	\$19,989,951.01	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,450,891.08	40.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,440,842.09	100%	0	\$0.00		0	\$0.00
31391RZY1		WITMER FUNDING, LLC	48	\$9,224,152.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,224,152.27	100%	0	\$0.00		0	\$0.00
31391RZZ8		WITMER FUNDING, LLC	93	\$6,596,947.02	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$12,386,760.47	65.25%	0	\$0.00	NA	0	\$0.00
Total			261	\$18,983,707.49	100%	0	\$0.00		0	\$0.00
31391S3Y4		THE LEADER MORTGAGE COMPANY	5	\$278,333.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$278,333.71	100%	0	\$0.00		0	\$0.00
31391S4L1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,784.59	75.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,609.23	100%	0	\$0.00		0	\$0.00
31391S4M9		BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,666,078.34	93.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,004,478.34	100%	0	\$0.00		0	\$0.00
31391S4P2		BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,353,932.39	78.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,132.39	100%	0	\$0.00		0	\$0.00
31391S4Q0		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,527,913.04	70.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,001,001.85	100%	0	\$0.00		0	\$0.00
31391S4R8		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			12	\$1,827,195.81	60.8%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK								
		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

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31391S5F3		Unavailable	55	\$9,545,239.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,545,239.12	100%	0	\$0.00		0	\$0.00
31391S5H9		Unavailable	15	\$2,667,233.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,667,233.26	100%	0	\$0.00		0	\$0.00
31391S5K2		Unavailable	79	\$15,415,584.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,415,584.70	100%	0	\$0.00		0	\$0.00
31391S6F2		OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,162	\$213,676,435.71	99.04%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$215,751,396.82	100%	0	\$0.00		0	\$0.00
31391S6G0		NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,452,132.19	100%	0	\$0.00		0	\$0.00
31391S6H8		NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,088,132.34	100%	0	\$0.00		0	\$0.00
31391S6P0		MARKET STREET MORTGAGE CORPORATION	7	\$1,032,809.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,032,809.07	100%	0	\$0.00		0	\$0.00
31391S6S4		MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,194,099.09	100%	0	\$0.00		0	\$0.00
31391SA42		OHIO SAVINGS BANK	1	\$149,450.43	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,784,231.88	94.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,933,682.31	100%	0	\$0.00		0	\$0.00
31391SA59		OHIO SAVINGS BANK	3	\$448,021.98	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,675,317.37	97.88%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,123,339.35	100%	0	\$0.00		0	\$0.00
31391SA67		OHIO SAVINGS BANK	1	\$84,137.22	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,701,771.75	99.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,785,908.97	100%	0	\$0.00		0	\$0.00
31391SA75		Unavailable	38	\$3,990,673.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,990,673.70	100%	0	\$0.00		0	\$0.00
31391SAF7		OHIO SAVINGS BANK	1	\$35,467.11	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,438,573.25	97.59%	0	\$0.00	NA	0	\$0.00

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

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

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31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,511,601.93	45.57%	0	\$0.00	NA	0	\$0.00
Total		165	\$34,035,666.52	100%	0	\$0.00		0	\$0.00
31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,832,652.19	35.43%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,397,577.59	100%	0	\$0.00		0	\$0.00
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,419,102.88	51.12%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,074,443.48	100%	0	\$0.00		0	\$0.00
31391SE89	WITMER FUNDING, LLC	119	\$16,927,980.82	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,714,706.74	51.14%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,642,687.56	100%	0	\$0.00		0	\$0.00
31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,491,131.70	57.26%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,545,136.25	100%	0	\$0.00		0	\$0.00
31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,013,146.51	46.59%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,077,245.75	100%	0	\$0.00		0	\$0.00
31391SEC0	WITMER FUNDING, LLC	9	\$1,676,765.54	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,766,807.42	51.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,443,572.96	100%	0	\$0.00		0	\$0.00
31391SED8	WITMER FUNDING, LLC	32	\$6,675,837.61	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,106,428.73	67.88%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,782,266.34	100%	0	\$0.00		0	\$0.00
31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$967,563.14	8.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,915,264.21	100%	0	\$0.00		0	\$0.00
31391SEG1	WITMER FUNDING, LLC	177	\$17,057,977.21	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,866,116.48	22.2%	0	\$0.00	NA	0	\$0.00
Total		229	\$21,924,093.69	100%	0	\$0.00		0	\$0.00
31391SEH9	WITMER FUNDING, LLC	101	\$12,981,749.49	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,307,990.85	20.31%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,289,740.34	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	74	\$15,111,848.75	47.86%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,574,472.08	100%	0	\$0.00		0	\$0.00
31391SEW6		WITMER FUNDING, LLC	105	\$20,054,062.01	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,927,007.80	39.2%	0	\$0.00	NA	0	\$0.00
Total			168	\$32,981,069.81	100%	0	\$0.00		0	\$0.00
31391SEX4		WITMER FUNDING, LLC	124	\$20,801,347.67	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,295,284.47	37.15%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,096,632.14	100%	0	\$0.00		0	\$0.00
31391SEY2		WITMER FUNDING, LLC	159	\$18,501,834.65	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,099,861.58	37.5%	0	\$0.00	NA	0	\$0.00
Total			268	\$29,601,696.23	100%	0	\$0.00		0	\$0.00
31391SEZ9		WITMER FUNDING, LLC	136	\$20,094,461.02	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,839,688.37	40.78%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,934,149.39	100%	0	\$0.00		0	\$0.00
31391SF21		WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,876,037.72	31.48%	0	\$0.00	NA	0	\$0.00
Total			321	\$59,967,872.96	100%	0	\$0.00		0	\$0.00
31391SF47		WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$28,824,431.12	59.17%	0	\$0.00	NA	0	\$0.00
Total			264	\$48,714,903.65	100%	0	\$0.00		0	\$0.00
31391SF54		WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$104,637,662.18	78.77%	0	\$0.00	NA	0	\$0.00
Total			705	\$132,842,845.06	100%	0	\$0.00		0	\$0.00
31391SF62		WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$77,377,964.45	93.43%	0	\$0.00	NA	0	\$0.00
Total			434	\$82,820,490.57	100%	0	\$0.00		0	\$0.00
31391SF70		WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,330,066.14	38.21%	0	\$0.00	NA	0	\$0.00

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

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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

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		Unavailable	148	\$33,787,134.58	55.77%	0	\$0.00	NA	0	\$0.00
Total			280	\$60,578,793.46	100%	0	\$0.00		0	\$0.00
31391SGF1		WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$51,761,136.58	90.3%	0	\$0.00	NA	0	\$0.00
Total			260	\$57,320,200.25	100%	0	\$0.00		0	\$0.00
31391SGG9		WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,088,685.75	69.38%	0	\$0.00	NA	0	\$0.00
Total			269	\$56,337,880.55	100%	0	\$0.00		0	\$0.00
31391SGH7		WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,881,185.62	39.38%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,170,676.56	100%	0	\$0.00		0	\$0.00
31391SGJ3		WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,466,149.60	93.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,798,470.59	100%	0	\$0.00		0	\$0.00
31391SGK0		WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$58,371,653.07	95.93%	0	\$0.00	NA	0	\$0.00
Total			324	\$60,850,398.40	100%	0	\$0.00		0	\$0.00
31391SGT1		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,041,680.83	62.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,336,377.24	100%	0	\$0.00		0	\$0.00
31391SGU8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,444,705.99	53.05%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,379,048.21	100%	0	\$0.00		0	\$0.00
31391SGW4		UNION FEDERAL BANK OF INDIANAPOLIS	106	\$16,586,443.48	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,678,535.40	31.64%	0	\$0.00	NA	0	\$0.00

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

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

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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
31391SNZ9		UNIVERSAL MORTGAGE CORPORATION	10	\$1,169,719.39	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,837,609.61	70.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,007,329.00	100%	0	\$0.00		0	\$0.00
31391SP61		OHIO SAVINGS BANK	28	\$1,524,492.56	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,001,489.60	66.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,525,982.16	100%	0	\$0.00		0	\$0.00
31391SQF0		OHIO SAVINGS BANK	49	\$3,227,069.98	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,295,246.33	69.33%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,522,316.31	100%	0	\$0.00		0	\$0.00
31391SQG8		OHIO SAVINGS BANK	24	\$1,450,927.85	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,330,966.02	83.48%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,781,893.87	100%	0	\$0.00		0	\$0.00
31391SQW3		OHIO SAVINGS BANK	46	\$4,499,284.89	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$18,730,856.70	80.63%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,230,141.59	100%	0	\$0.00		0	\$0.00
31391SQX1		OHIO SAVINGS BANK	20	\$1,936,542.60	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,841,210.74	88.46%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,777,753.34	100%	0	\$0.00		0	\$0.00
31391SR28		Unavailable	47	\$5,521,463.80	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,521,463.80	100%	0	\$0.00		0	\$0.00
31391SR36		Unavailable	215	\$27,097,354.80	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$27,097,354.80	100%	0	\$0.00		0	\$0.00

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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

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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
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

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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
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

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31391SYR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,464,184.61	89.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,487,678.13	100%	0	\$0.00		0	\$0.00
31391SYS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,481,254.26	97.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,001,776.26	100%	0	\$0.00		0	\$0.00
31391SYT1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,861,242.53	86.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,469,910.99	100%	0	\$0.00		0	\$0.00
31391SYU8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,188,035.62	90.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,038,222.37	100%	0	\$0.00		0	\$0.00
31391SYV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,683,453.59	98.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,998,453.59	100%	0	\$0.00		0	\$0.00
31391SYW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,408,653.93	93.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,660,835.05	100%	0	\$0.00		0	\$0.00
31391SYX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,568,765.65	97.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,687,445.65	100%	0	\$0.00		0	\$0.00
31391SYZ7		Unavailable	52	\$3,504,520.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,504,520.47	100%	0	\$0.00		0	\$0.00
31391SZA1		Unavailable	49	\$6,040,655.98	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,040,655.98	100%	0	\$0.00		0	\$0.00

31391SZC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$25,832,411.30	99.35%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,002,411.30	100%	0	\$0.00		0	\$0.00
31391SZE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,035,416.90	95.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,308,016.90	100%	0	\$0.00		0	\$0.00
31391SZF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,832,426.82	99.16%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,999,826.82	100%	0	\$0.00		0	\$0.00
31391SZG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,510,806.63	96.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,839,006.63	100%	0	\$0.00		0	\$0.00
31391SZH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,768,152.00	88.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,143,277.00	100%	0	\$0.00		0	\$0.00
31391SZK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$163,700.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,114,221.00	95.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,277,921.00	100%	0	\$0.00		0	\$0.00
31391SZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,626,366.77	92.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,940,866.77	100%	0	\$0.00		0	\$0.00
31391SZN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,082,496.00	97.58%	0	\$0.00	NA	0	\$0.00

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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
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

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		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
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 LOANS, INC.	77	\$15,235,216.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$99,687,544.10	86.74%	0	\$0.00	NA	0	\$0.00
Total			622	\$114,922,760.10	100%	0	\$0.00		0	\$0.00
31391T3Q9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,063,823.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,768,816.00	72.03%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,832,639.00	100%	0	\$0.00		0	\$0.00

31391T3R7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,278,344.96	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$9,958,615.60	75.23%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,236,960.56	100%	0	\$0.00		0	\$0.00
31391T3S5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,869,982.05	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,067,348.56	77.15%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,937,330.61	100%	0	\$0.00		0	\$0.00
31391T3T3	COUNTRYWIDE HOME LOANS, INC.	63	\$11,641,475.00	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,347,225.68	62.43%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,988,700.68	100%	0	\$0.00		0	\$0.00
31391T3U0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,865,398.00	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$32,542,745.42	91.91%	0	\$0.00	NA	0	\$0.00
Total		199	\$35,408,143.42	100%	0	\$0.00		0	\$0.00
31391T3V8	COUNTRYWIDE HOME LOANS, INC.	72	\$7,662,816.32	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,964,603.16	70.1%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,627,419.48	100%	0	\$0.00		0	\$0.00
31391T3W6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,883,838.00	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,528,774.99	86.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,412,612.99	100%	0	\$0.00		0	\$0.00
31391T3X4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,171,350.00	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,724,328.42	81.78%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,895,678.42	100%	0	\$0.00		0	\$0.00
31391T3Y2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,366,493.00	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,636,407.56	74.54%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,002,900.56	100%	0	\$0.00		0	\$0.00
31391T3Z9	COUNTRYWIDE HOME LOANS, INC.	47	\$8,013,398.24	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,174,504.95	60.31%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,187,903.19	100%	0	\$0.00		0	\$0.00

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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
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	7	\$854,800.00	8.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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

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		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
31391T5L8		COUNTRYWIDE HOME LOANS, INC.	53	\$8,814,909.19	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$57,974,863.05	86.8%	0	\$0.00	NA	0	\$0.00
Total			404	\$66,789,772.24	100%	0	\$0.00		0	\$0.00
31391T5R5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,665,391.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,272,519.68	87.13%	0	\$0.00	NA	0	\$0.00

Total			81	\$12,937,910.68	100%	0	\$0.00		0	\$0.00
31391T5U8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,477.00	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,897,907.56	56.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,346,384.56	100%	0	\$0.00		0	\$0.00
31391T5V6		COUNTRYWIDE HOME LOANS, INC.	42	\$8,158,277.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$113,155,283.47	93.28%	0	\$0.00	NA	0	\$0.00
Total			623	\$121,313,560.47	100%	0	\$0.00		0	\$0.00
31391T5X2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,821,163.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$45,516,975.12	92.26%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,338,138.12	100%	0	\$0.00		0	\$0.00
31391T5Y0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,131,376.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$73,329,657.72	94.67%	0	\$0.00	NA	0	\$0.00
Total			363	\$77,461,033.72	100%	0	\$0.00		0	\$0.00
31391T6A1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,190,428.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$59,621,513.25	94.92%	0	\$0.00	NA	0	\$0.00
Total			429	\$62,811,941.25	100%	0	\$0.00		0	\$0.00
31391T6B9		COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,911,869.28	97.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,105,869.28	100%	0	\$0.00		0	\$0.00
31391T6C7		COUNTRYWIDE HOME LOANS, INC.	88	\$15,720,106.55	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,715	\$336,318,002.78	95.53%	0	\$0.00	NA	0	\$0.00
Total			1,803	\$352,038,109.33	100%	0	\$0.00		0	\$0.00
31391T6D5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,211,808.02	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,117,896.09	88.27%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,329,704.11	100%	0	\$0.00		0	\$0.00
31391T6E3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,795.15	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,686,096.90	90.4%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,033,892.05	100%	0	\$0.00		0	\$0.00

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31391T6F0	COUNTRYWIDE HOME LOANS, INC.	9	\$933,950.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,965,824.48	92.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,899,774.48	100%	0	\$0.00		0	\$0.00
31391T6H6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,104,893.00	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,613,579.62	90.73%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,718,472.62	100%	0	\$0.00		0	\$0.00
31391T6J2	COUNTRYWIDE HOME LOANS, INC.	14	\$873,603.00	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,541,803.68	90.72%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,415,406.68	100%	0	\$0.00		0	\$0.00
31391T6K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,667.36	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$29,306,855.34	92.94%	0	\$0.00	NA	0	\$0.00
Total		318	\$31,532,522.70	100%	0	\$0.00		0	\$0.00
31391T6L7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,470.00	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,741,578.67	91.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,810,048.67	100%	0	\$0.00		0	\$0.00
31391T6M5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,547.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,723,010.95	94.5%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,928,557.95	100%	0	\$0.00		0	\$0.00
31391T6P8	Unavailable	47	\$6,366,545.22	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,366,545.22	100%	0	\$0.00		0	\$0.00
31391T6Q6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,896.91	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,311,428.29	81.54%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,003,325.20	100%	0	\$0.00		0	\$0.00
31391T6R4	COUNTRYWIDE HOME LOANS, INC.	44	\$7,567,898.61	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,436,725.28	74.78%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,004,623.89	100%	0	\$0.00		0	\$0.00
31391T6S2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,589,276.28	22.35%	0	\$0.00	NA	0	\$0.00

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		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
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

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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
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

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Total			111	\$21,859,487.74	100%	0	\$0.00		0	\$0.00
31391TC48	RBC MORTGAGE COMPANY		23	\$4,209,430.88	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$702,475.33	14.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,911,906.21	100%	0	\$0.00		0	\$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

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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
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

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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
	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

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		Unavailable	17	\$1,772,547.27	77.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,277,147.27	100%	0	\$0.00		0	\$0.00
31391TDX3		SUNTRUST MORTGAGE INC.	12	\$1,228,608.38	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,554,890.23	81.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,783,498.61	100%	0	\$0.00		0	\$0.00
31391TDY1		SUNTRUST MORTGAGE INC.	5	\$546,114.04	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,593,484.17	74.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,139,598.21	100%	0	\$0.00		0	\$0.00
31391TDZ8		SUNTRUST MORTGAGE INC.	4	\$549,067.33	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,228,090.91	90.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,777,158.24	100%	0	\$0.00		0	\$0.00
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

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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

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

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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

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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

		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
31391TSR0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,012,223.10	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,140,802.30	52.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,153,025.40	100%	0	\$0.00		0	\$0.00
31391TST6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,307,411.64	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,990,026.51	46.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,297,438.15	100%	0	\$0.00		0	\$0.00
31391TT24		COUNTRYWIDE HOME LOANS, INC.	7	\$771,421.18	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,669,028.29	77.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,440,449.47	100%	0	\$0.00		0	\$0.00
31391TT32		COUNTRYWIDE HOME LOANS, INC.	50	\$9,163,754.00	17.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	216	\$42,449,276.85	82.25%	0	\$0.00	NA	0	\$0.00
Total			266	\$51,613,030.85	100%	0	\$0.00		0	\$0.00
31391TT40		COUNTRYWIDE HOME LOANS, INC.	48	\$6,472,889.51	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,264,674.61	58.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,737,564.12	100%	0	\$0.00		0	\$0.00
31391TT65		COUNTRYWIDE HOME LOANS, INC.	13	\$2,159,275.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$32,217,264.07	93.72%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,376,539.07	100%	0	\$0.00		0	\$0.00
31391TT73		COUNTRYWIDE HOME LOANS, INC.	14	\$914,347.00	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,673,339.00	64.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,587,686.00	100%	0	\$0.00		0	\$0.00
31391TT81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,990,157.64	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,096,426.74	71.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,086,584.38	100%	0	\$0.00		0	\$0.00
31391TT99		COUNTRYWIDE HOME LOANS, INC.	34	\$3,389,464.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,840,692.41	66.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,230,156.41	100%	0	\$0.00		0	\$0.00
31391TTA6		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$32,498,203.46	47.94%	0	\$0.00	NA	0	\$0.00
Total			346	\$67,787,881.81	100%	0	\$0.00		0	\$0.00
31391TTB4		CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$38,811,991.38	39.95%	0	\$0.00	NA	0	\$0.00
Total			500	\$97,139,980.83	100%	0	\$0.00		0	\$0.00
31391TTC2		CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,294,276.23	29.22%	0	\$0.00	NA	0	\$0.00
Total			331	\$69,441,803.10	100%	0	\$0.00		0	\$0.00
31391TTD0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,667,601.80	43.26%	0	\$0.00	NA	0	\$0.00

Total			208	\$43,153,917.53	100%	0	\$0.00		0	\$0.00
31391TTE8		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,423,252.40	37.24%	0	\$0.00	NA	0	\$0.00
Total			408	\$87,069,602.07	100%	0	\$0.00		0	\$0.00
31391TTF5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,217,114.15	50.21%	0	\$0.00	NA	0	\$0.00
Total			324	\$70,138,445.57	100%	0	\$0.00		0	\$0.00
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

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31391TTU2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,692,615.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,692,615.05	100%	0	\$0.00		0	\$0.00
31391TTV0		COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,943.88	16.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,475,392.98	100%	0	\$0.00		0	\$0.00
31391TTW8		COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,242,300.23	51.25%	0	\$0.00	NA	0	\$0.00
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
31391TUJ5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,021,687.53	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$46,799,134.71	88.6%	0	\$0.00	NA	0	\$0.00
Total		269	\$52,820,822.24	100%	0	\$0.00		0	\$0.00
31391TUL0	COUNTRYWIDE HOME LOANS, INC.	497	\$79,355,369.08	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,446	\$260,381,996.93	76.64%	0	\$0.00	NA	0	\$0.00
Total		1,943	\$339,737,366.01	100%	0	\$0.00		0	\$0.00
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

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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	218	\$36,338,012.41	34.61%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	66	\$8,609,395.27	80.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,648,189.00	100%	0	\$0.00		0	\$0.00
31391TVE5		COUNTRYWIDE HOME LOANS, INC.	1	\$203,852.35	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,005,880.09	83.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,209,732.44	100%	0	\$0.00		0	\$0.00
31391TVH8		COUNTRYWIDE HOME LOANS, INC.	158	\$24,529,629.31	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$53,393,915.12	68.52%	0	\$0.00	NA	0	\$0.00
Total			501	\$77,923,544.43	100%	0	\$0.00		0	\$0.00
31391TVJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$425,312.25	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,692,341.72	79.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,117,653.97	100%	0	\$0.00		0	\$0.00
31391TVK1		COUNTRYWIDE HOME LOANS, INC.	305	\$31,176,650.98	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	956	\$123,227,742.93	79.81%	0	\$0.00	NA	0	\$0.00
Total			1,261	\$154,404,393.91	100%	0	\$0.00		0	\$0.00
31391TVM7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,179.30	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,767,979.82	78.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,001,159.12	100%	0	\$0.00		0	\$0.00
31391TVN5		COUNTRYWIDE HOME LOANS, INC.	59	\$9,886,579.46	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,115,645.50	34.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,224.96	100%	0	\$0.00		0	\$0.00
31391TVP0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,131,684.57	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,869,053.15	75.47%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,737.72	100%	0	\$0.00		0	\$0.00
31391TVQ8		COUNTRYWIDE HOME LOANS, INC.	83	\$13,089,731.47	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,911,251.11	47.64%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,000,982.58	100%	0	\$0.00		0	\$0.00
31391TVR6		COUNTRYWIDE HOME LOANS, INC.	67	\$11,428,374.11	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,572,584.75	54.29%	0	\$0.00	NA	0	\$0.00

Total			148	\$25,000,958.86	100%	0	\$0.00		0	\$0.00
31391TVS4		COUNTRYWIDE HOME LOANS, INC.	77	\$12,376,282.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,625,782.35	50.5%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,064.35	100%	0	\$0.00		0	\$0.00
31391TVW5		COUNTRYWIDE HOME LOANS, INC.	2	\$222,174.49	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,032.38	73.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$850,206.87	100%	0	\$0.00		0	\$0.00
31391TVX3		COUNTRYWIDE HOME LOANS, INC.	1	\$111,386.33	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,399,934.97	92.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,511,321.30	100%	0	\$0.00		0	\$0.00
31391TVY1		COUNTRYWIDE HOME LOANS, INC.	2	\$183,742.25	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,316,974.66	94.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,500,716.91	100%	0	\$0.00		0	\$0.00
31391TVZ8		COUNTRYWIDE HOME LOANS, INC.	114	\$8,040,838.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$19,200,188.22	70.48%	0	\$0.00	NA	0	\$0.00
Total			387	\$27,241,026.22	100%	0	\$0.00		0	\$0.00
31391TW20		COUNTRYWIDE HOME LOANS, INC.	43	\$7,111,527.36	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$23,689,839.42	76.91%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,801,366.78	100%	0	\$0.00		0	\$0.00
31391TW38		COUNTRYWIDE HOME LOANS, INC.	24	\$3,943,669.05	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,457,664.88	75.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,401,333.93	100%	0	\$0.00		0	\$0.00
31391TW46		Unavailable	35	\$7,158,287.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,158,287.33	100%	0	\$0.00		0	\$0.00
31391TW53		Unavailable	170	\$23,824,828.92	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,824,828.92	100%	0	\$0.00		0	\$0.00
31391TW61		Unavailable	28	\$2,539,576.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,539,576.12	100%	0	\$0.00		0	\$0.00

31391TW79		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	25	\$2,881,062.43	23.47%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

31391TYA0		COUNTRYWIDE HOME LOANS, INC.	62	\$9,846,887.66	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,154,695.08	75.38%	0	\$0.00	NA	0	\$0.00
Total			232	\$40,001,582.74	100%	0	\$0.00			0
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
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
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
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
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
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
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
31391TYJ1		Unavailable	4	\$287,486.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$287,486.01	100%	0	\$0.00			0
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

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

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

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

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31391TZX9		COUNTRYWIDE HOME LOANS, INC.	65	\$8,521,445.21	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,141,574.48	68.04%	0	\$0.00	NA	0	\$0.00
Total			191	\$26,663,019.69	100%	0	\$0.00			0
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
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
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
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
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
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
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
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
31391U4V4		UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88%	0	\$0.00	NA	0	\$0.00

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

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

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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
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	26	\$1,728,074.04	34.83%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	255	\$43,123,290.17	59.59%	0	\$0.00	NA	0	\$0.00
Total			457	\$72,368,185.25	100%	0	\$0.00		0	\$0.00
31391UB61		COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,413.89	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,812,550.92	58.49%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,936,964.81	100%	0	\$0.00		0	\$0.00
31391UB79		COUNTRYWIDE HOME LOANS, INC.	67	\$6,523,863.61	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,360,434.82	53.01%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,884,298.43	100%	0	\$0.00		0	\$0.00
31391UB87		COUNTRYWIDE HOME LOANS, INC.	49	\$3,181,898.00	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,926,117.94	77.45%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,108,015.94	100%	0	\$0.00		0	\$0.00
31391UB95		COUNTRYWIDE HOME LOANS, INC.	50	\$4,956,202.54	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,974,791.75	76.32%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,930,994.29	100%	0	\$0.00		0	\$0.00
31391UBA2		COUNTRYWIDE HOME LOANS, INC.	50	\$8,116,985.21	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,961,951.64	37.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,078,936.85	100%	0	\$0.00		0	\$0.00
31391UBB0		COUNTRYWIDE HOME LOANS, INC.	2	\$323,000.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,083,500.00	77.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,406,500.00	100%	0	\$0.00		0	\$0.00
31391UBC8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,198,927.64	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,631,585.94	42.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,830,513.58	100%	0	\$0.00		0	\$0.00
31391UBE4		COUNTRYWIDE HOME LOANS, INC.	158	\$23,332,191.00	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,623,301.08	35.11%	0	\$0.00	NA	0	\$0.00
Total			246	\$35,955,492.08	100%	0	\$0.00		0	\$0.00
31391UBF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,806,676.00	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,830.00	19.58%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,246,506.00	100%	0	\$0.00		0	\$0.00
31391UBG9		COUNTRYWIDE HOME LOANS, INC.	6	\$768,060.88	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,281,548.76	81.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,049,609.64	100%	0	\$0.00		0	\$0.00
31391UBH7		COUNTRYWIDE HOME LOANS, INC.	98	\$15,194,821.48	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,980,968.46	44.09%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,175,789.94	100%	0	\$0.00		0	\$0.00
31391UBJ3		COUNTRYWIDE HOME LOANS, INC.	75	\$13,830,809.37	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,909,414.52	51.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,740,223.89	100%	0	\$0.00		0	\$0.00
31391UBM6		COUNTRYWIDE HOME LOANS, INC.	2	\$259,514.40	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,429,631.16	95.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,689,145.56	100%	0	\$0.00		0	\$0.00
31391UBN4		COUNTRYWIDE HOME LOANS, INC.	186	\$27,002,565.74	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$90,271,217.16	76.97%	0	\$0.00	NA	0	\$0.00
Total			770	\$117,273,782.90	100%	0	\$0.00		0	\$0.00
31391UBP9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,548,191.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,475,411.63	77.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,023,602.63	100%	0	\$0.00		0	\$0.00
31391UBQ7		COUNTRYWIDE HOME LOANS, INC.	79	\$9,858,437.00	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,891,227.83	41.14%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,749,664.83	100%	0	\$0.00		0	\$0.00
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	2	\$224,200.00	1.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	97	\$13,838,072.56	98.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,062,272.56	100%	0	\$0.00		0	\$0.00
31391UD44		COUNTRYWIDE HOME LOANS, INC.	29	\$4,063,125.30	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,940,139.99	79.69%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,003,265.29	100%	0	\$0.00		0	\$0.00
31391UD51		COUNTRYWIDE HOME LOANS, INC.	57	\$9,117,135.87	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,883,766.17	39.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,000,902.04	100%	0	\$0.00		0	\$0.00
31391UD69		COUNTRYWIDE HOME LOANS, INC.	27	\$5,116,338.18	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,884,529.44	48.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,867.62	100%	0	\$0.00		0	\$0.00
31391UD77		COUNTRYWIDE HOME LOANS, INC.	21	\$4,191,576.06	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,481,061.97	71.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,672,638.03	100%	0	\$0.00		0	\$0.00
31391UD85		COUNTRYWIDE HOME LOANS, INC.	20	\$2,900,281.00	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,101,411.74	85.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,001,692.74	100%	0	\$0.00		0	\$0.00
31391UD93		COUNTRYWIDE HOME LOANS, INC.	17	\$1,732,821.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,732,821.12	100%	0	\$0.00		0	\$0.00
31391UDA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,950.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,260,702.55	88.45%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,991,652.55	100%	0	\$0.00		0	\$0.00
31391UDB8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,970,705.16	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,387,686.37	59.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,358,391.53	100%	0	\$0.00		0	\$0.00
31391UDD4		COUNTRYWIDE HOME LOANS, INC.	5	\$786,555.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,630,048.36	76.98%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,416,603.36	100%	0	\$0.00		0	\$0.00
31391UDE2		COUNTRYWIDE HOME LOANS, INC.	2	\$485,600.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,314,551.33	87.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,800,151.33	100%	0	\$0.00		0	\$0.00
31391UDF9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,181,454.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,785,491.86	80.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,966,945.86	100%	0	\$0.00		0	\$0.00
31391UDJ1		COUNTRYWIDE HOME LOANS, INC.	68	\$8,359,592.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,842,410.52	68.1%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,202,002.52	100%	0	\$0.00		0	\$0.00
31391UDK8		COUNTRYWIDE HOME LOANS, INC.	175	\$24,984,821.95	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$55,339,588.49	68.9%	0	\$0.00	NA	0	\$0.00
Total			493	\$80,324,410.44	100%	0	\$0.00		0	\$0.00
31391UDL6		COUNTRYWIDE HOME LOANS, INC.	69	\$4,597,915.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$10,784,258.45	70.11%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,382,173.45	100%	0	\$0.00		0	\$0.00
31391UDM4		COUNTRYWIDE HOME LOANS, INC.	73	\$7,253,513.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$29,930,955.69	80.49%	0	\$0.00	NA	0	\$0.00
Total			375	\$37,184,468.69	100%	0	\$0.00		0	\$0.00
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	15	\$1,433,050.00	10.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	119	\$11,630,427.31	89.03%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,063,477.31	100%	0	\$0.00		0	\$0.00
31391UEL5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,924,290.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,604,318.19	79.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,528,608.19	100%	0	\$0.00		0	\$0.00
31391UEN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,609,680.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$24,784,131.31	90.47%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,393,811.31	100%	0	\$0.00		0	\$0.00
31391UEP6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,251,868.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,879,171.16	88.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,131,039.16	100%	0	\$0.00		0	\$0.00
31391UEQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,107,233.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$87,628,252.55	96.58%	0	\$0.00	NA	0	\$0.00
Total			584	\$90,735,485.55	100%	0	\$0.00		0	\$0.00
31391UER2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,424,018.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,173,004.66	74.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,597,022.66	100%	0	\$0.00		0	\$0.00
31391UEU5		COUNTRYWIDE HOME LOANS, INC.	6	\$776,380.00	19.41%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	149	\$26,171,946.58	87.24%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,001,218.58	100%	0	\$0.00		0	\$0.00
31391UF26		COUNTRYWIDE HOME LOANS, INC.	113	\$15,184,621.62	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$51,257,545.09	77.15%	0	\$0.00	NA	0	\$0.00
Total			479	\$66,442,166.71	100%	0	\$0.00		0	\$0.00
31391UF34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,210,310.19	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,035,420.07	80.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,245,730.26	100%	0	\$0.00		0	\$0.00
31391UF59		COUNTRYWIDE HOME LOANS, INC.	21	\$3,204,067.00	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,314,894.06	57.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,518,961.06	100%	0	\$0.00		0	\$0.00
31391UF67		COUNTRYWIDE HOME LOANS, INC.	279	\$53,402,524.00	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,801	\$354,250,905.35	86.9%	0	\$0.00	NA	0	\$0.00
Total			2,080	\$407,653,429.35	100%	0	\$0.00		0	\$0.00
31391UF75		COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,518.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,961,117.53	88.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,576,635.53	100%	0	\$0.00		0	\$0.00
31391UFA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,359.91	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,045,250.30	72.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,982,610.21	100%	0	\$0.00		0	\$0.00
31391UFB6		COUNTRYWIDE HOME LOANS, INC.	3	\$505,900.00	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,349,325.00	86.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,855,225.00	100%	0	\$0.00		0	\$0.00
31391UFC4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,895,681.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,964,070.11	88.76%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,859,751.11	100%	0	\$0.00		0	\$0.00
31391UFF7		COUNTRYWIDE HOME LOANS, INC.	6	\$651,224.00	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,004,934.24	60.68%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,656,158.24	100%	0	\$0.00		0	\$0.00
31391UFG5		COUNTRYWIDE HOME LOANS, INC.	8	\$862,981.88	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,524,689.92	74.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,387,671.80	100%	0	\$0.00		0	\$0.00
31391UFH3		COUNTRYWIDE HOME LOANS, INC.	2	\$135,900.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$898,134.29	86.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,034,034.29	100%	0	\$0.00		0	\$0.00
31391UFJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$271,820.17	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,742,950.28	90.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,014,770.45	100%	0	\$0.00		0	\$0.00
31391UFK6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,852,625.00	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,721,907.20	70.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,574,532.20	100%	0	\$0.00		0	\$0.00
31391UFL4		COUNTRYWIDE HOME LOANS, INC.	2	\$341,300.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,589,649.35	95.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,930,949.35	100%	0	\$0.00		0	\$0.00
31391UFM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,955,137.28	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,040,346.16	78.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,995,483.44	100%	0	\$0.00		0	\$0.00
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	46	\$8,333,116.17	50.13%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	52	\$8,289,691.21	49.87%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,622,807.38	100%	0	\$0.00		0	\$0.00
31391UGP4		COUNTRYWIDE HOME LOANS, INC.	7	\$983,524.44	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,020,700.57	75.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,004,225.01	100%	0	\$0.00		0	\$0.00
31391UGQ2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,916.47	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,538,711.58	69.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,082,628.05	100%	0	\$0.00		0	\$0.00
31391UGR0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,508.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,493,933.13	51.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,797,441.13	100%	0	\$0.00		0	\$0.00
31391UGS8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,067,384.59	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,185,561.91	36.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,252,946.50	100%	0	\$0.00		0	\$0.00
31391UGT6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,509,119.09	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$491,408.05	12.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,527.14	100%	0	\$0.00		0	\$0.00
31391UGU3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,392,964.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,138,490.29	68.23%	0	\$0.00	NA	0	\$0.00
Total			140	\$7,531,454.29	100%	0	\$0.00		0	\$0.00
31391UGV1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,274.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,627,574.32	85.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,927,848.32	100%	0	\$0.00		0	\$0.00
31391UGW9		COUNTRYWIDE HOME LOANS, INC.	5	\$865,836.10	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,299,932.89	89.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,165,768.99	100%	0	\$0.00		0	\$0.00
31391UGY5		COUNTRYWIDE HOME LOANS, INC.	70	\$8,625,227.00	38.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$13,763,828.12	61.48%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,389,055.12	100%	0	\$0.00		0	\$0.00
31391UGZ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,670.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,316,022.72	85.12%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,818,692.72	100%	0	\$0.00		0	\$0.00
31391UH24		COUNTRYWIDE HOME LOANS, INC.	34	\$4,060,015.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,901,583.88	77.4%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,961,598.88	100%	0	\$0.00		0	\$0.00
31391UH40		COUNTRYWIDE HOME LOANS, INC.	113	\$13,165,271.12	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,347,677.30	62.93%	0	\$0.00	NA	0	\$0.00
Total			277	\$35,512,948.42	100%	0	\$0.00		0	\$0.00
31391UH57		COUNTRYWIDE HOME LOANS, INC.	47	\$6,440,818.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	756	\$115,578,047.09	94.72%	0	\$0.00	NA	0	\$0.00
Total			803	\$122,018,865.09	100%	0	\$0.00		0	\$0.00
31391UH65		COUNTRYWIDE HOME LOANS, INC.	43	\$2,370,609.00	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,353,142.92	58.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,723,751.92	100%	0	\$0.00		0	\$0.00
31391UH73		COUNTRYWIDE HOME LOANS, INC.	100	\$6,826,894.00	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,619,211.28	62.99%	0	\$0.00	NA	0	\$0.00
Total			268	\$18,446,105.28	100%	0	\$0.00		0	\$0.00
31391UH81		COUNTRYWIDE HOME LOANS, INC.	120	\$11,665,878.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$24,975,029.76	68.16%	0	\$0.00	NA	0	\$0.00
Total			374	\$36,640,907.76	100%	0	\$0.00		0	\$0.00
31391UH99		COUNTRYWIDE HOME LOANS, INC.	99	\$16,764,846.00	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$42,421,223.21	71.67%	0	\$0.00	NA	0	\$0.00
Total			323	\$59,186,069.21	100%	0	\$0.00		0	\$0.00
31391UHA6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,889,377.02	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,943,742.94	86.73%	0	\$0.00	NA	0	\$0.00

Total			198	\$36,833,119.96	100%	0	\$0.00		0	\$0.00
31391UHB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,411,136.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,368,223.32	87.81%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,779,359.32	100%	0	\$0.00		0	\$0.00
31391UHC2		COUNTRYWIDE HOME LOANS, INC.	67	\$8,654,791.00	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$48,079,098.76	84.74%	0	\$0.00	NA	0	\$0.00
Total			403	\$56,733,889.76	100%	0	\$0.00		0	\$0.00
31391UHE8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,032,531.00	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,062,521.58	62.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,095,052.58	100%	0	\$0.00		0	\$0.00
31391UHF5		COUNTRYWIDE HOME LOANS, INC.	399	\$71,574,010.70	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,843	\$356,085,223.04	83.26%	0	\$0.00	NA	0	\$0.00
Total			2,242	\$427,659,233.74	100%	0	\$0.00		0	\$0.00
31391UHG3		COUNTRYWIDE HOME LOANS, INC.	1	\$112,400.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,835,179.53	99.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,947,579.53	100%	0	\$0.00		0	\$0.00
31391UHH7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,514,165.00	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,570,205.92	75.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,084,370.92	100%	0	\$0.00		0	\$0.00
31391UHN8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,034.78	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,235,660.33	86.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,666,695.11	100%	0	\$0.00		0	\$0.00
31391UHP3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,315.07	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,493,682.89	79.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,679,997.96	100%	0	\$0.00		0	\$0.00
31391UHV0		COUNTRYWIDE HOME LOANS, INC.	77	\$9,443,274.00	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,712,667.26	50.7%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,155,941.26	100%	0	\$0.00		0	\$0.00

31391UHW8	COUNTRYWIDE HOME LOANS, INC.	5	\$751,842.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,022,020.00	86.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,773,862.00	100%	0	\$0.00		0	\$0.00
31391UHY4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,262,048.00	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,548,150.00	73.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,810,198.00	100%	0	\$0.00		0	\$0.00
31391UHZ1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,813,287.08	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,907,679.15	64.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,720,966.23	100%	0	\$0.00		0	\$0.00
31391UJ22	COUNTRYWIDE HOME LOANS, INC.	23	\$3,434,211.85	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,285,314.99	81.65%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,719,526.84	100%	0	\$0.00		0	\$0.00
31391UJ30	COUNTRYWIDE HOME LOANS, INC.	18	\$2,211,318.48	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,852,208.34	87.04%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,063,526.82	100%	0	\$0.00		0	\$0.00
31391UJ48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,068,175.73	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,851,344.73	73.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,919,520.46	100%	0	\$0.00		0	\$0.00
31391UJ63	COUNTRYWIDE HOME LOANS, INC.	10	\$1,642,502.00	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,389,587.11	67.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,032,089.11	100%	0	\$0.00		0	\$0.00
31391UJ71	COUNTRYWIDE HOME LOANS, INC.	27	\$3,114,963.00	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,658,495.46	73.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,773,458.46	100%	0	\$0.00		0	\$0.00
31391UJ89	COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,855.44	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,977,946.94	84.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,075,802.38	100%	0	\$0.00		0	\$0.00

31391UJ97		COUNTRYWIDE HOME LOANS, INC.	14	\$863,480.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,608,330.58	86.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,471,810.58	100%	0	\$0.00		0	\$0.00
31391UJA4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,530.75	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,326,193.42	62.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,348,724.17	100%	0	\$0.00		0	\$0.00
31391UJB2		COUNTRYWIDE HOME LOANS, INC.	133	\$9,025,752.00	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$12,154,542.71	57.39%	0	\$0.00	NA	0	\$0.00
Total			319	\$21,180,294.71	100%	0	\$0.00		0	\$0.00
31391UJC0		COUNTRYWIDE HOME LOANS, INC.	118	\$11,565,953.50	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,417,135.13	62.67%	0	\$0.00	NA	0	\$0.00
Total			315	\$30,983,088.63	100%	0	\$0.00		0	\$0.00
31391UJD8		COUNTRYWIDE HOME LOANS, INC.	99	\$19,133,145.34	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$37,101,444.08	65.98%	0	\$0.00	NA	0	\$0.00
Total			301	\$56,234,589.42	100%	0	\$0.00		0	\$0.00
31391UJE6		COUNTRYWIDE HOME LOANS, INC.	154	\$26,545,666.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$78,497,540.88	74.73%	0	\$0.00	NA	0	\$0.00
Total			590	\$105,043,206.88	100%	0	\$0.00		0	\$0.00
31391UJF3		COUNTRYWIDE HOME 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	18	\$2,611,661.00	37.21%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
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

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		Unavailable	313	\$46,666,851.61	94.08%	0	\$0.00	NA	0	\$0.00
Total			338	\$49,604,206.61	100%	0	\$0.00		0	\$0.00
31391UKJ3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,676,014.47	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,787,667.92	65.52%	0	\$0.00	NA	0	\$0.00
Total			236	\$16,463,682.39	100%	0	\$0.00		0	\$0.00
31391UKK0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,359,178.62	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,902,811.67	77.5%	0	\$0.00	NA	0	\$0.00
Total			285	\$28,261,990.29	100%	0	\$0.00		0	\$0.00
31391UKL8		COUNTRYWIDE HOME LOANS, INC.	69	\$11,827,858.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$30,123,370.32	71.81%	0	\$0.00	NA	0	\$0.00
Total			223	\$41,951,228.32	100%	0	\$0.00		0	\$0.00
31391UKM6		COUNTRYWIDE HOME LOANS, INC.	72	\$4,487,920.78	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$10,992,767.83	71.01%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,480,688.61	100%	0	\$0.00		0	\$0.00
31391UKN4		COUNTRYWIDE HOME LOANS, INC.	74	\$7,322,839.54	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,257,954.28	66.07%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,580,793.82	100%	0	\$0.00		0	\$0.00
31391UKP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,526.01	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,078,010.58	72.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,988,536.59	100%	0	\$0.00		0	\$0.00
31391UKQ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,175,750.00	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,189,546.22	65.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,365,296.22	100%	0	\$0.00		0	\$0.00
31391UKR5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,848,002.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,393,628.16	70.37%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,241,630.16	100%	0	\$0.00		0	\$0.00
31391UKS3		COUNTRYWIDE HOME LOANS, INC.	94	\$17,342,691.99	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$65,235,521.12	79%	0	\$0.00	NA	0	\$0.00

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Total			441	\$82,578,213.11	100%	0	\$0.00		0	\$0.00
31391UKT1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,605,328.06	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,258,703.88	84.04%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,864,031.94	100%	0	\$0.00		0	\$0.00
31391UKU8		COUNTRYWIDE HOME LOANS, INC.	5	\$672,531.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,588,099.11	92.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,260,630.11	100%	0	\$0.00		0	\$0.00
31391UKV6		COUNTRYWIDE HOME LOANS, INC.	122	\$14,230,861.60	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$47,661,588.85	77.01%	0	\$0.00	NA	0	\$0.00
Total			458	\$61,892,450.45	100%	0	\$0.00		0	\$0.00
31391UKW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,325,450.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,901,259.14	74.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,226,709.14	100%	0	\$0.00		0	\$0.00
31391UM28		COUNTRYWIDE HOME LOANS, INC.	2	\$190,380.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,963,217.18	96.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,153,597.18	100%	0	\$0.00		0	\$0.00
31391UM36		COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,214.95	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,532,478.31	71.91%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,693,693.26	100%	0	\$0.00		0	\$0.00
31391UM44		COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,767.65	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,969,120.95	76.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,067,888.60	100%	0	\$0.00		0	\$0.00
31391UM69		COUNTRYWIDE HOME LOANS, INC.	17	\$2,311,485.50	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,929,918.74	77.43%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,241,404.24	100%	0	\$0.00		0	\$0.00
31391UM77		COUNTRYWIDE HOME LOANS, INC.	36	\$4,709,466.11	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,544,752.99	79.75%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,254,219.10	100%	0	\$0.00		0	\$0.00

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	9	\$1,220,350.00	33.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
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

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		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

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31391UPT6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,082,143.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,079,744.79	88.54%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,161,887.79	100%	0	\$0.00		0	\$0.00
31391UPU3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,410.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$25,272,224.23	92.66%	0	\$0.00	NA	0	\$0.00
Total			276	\$27,273,634.23	100%	0	\$0.00		0	\$0.00
31391UPV1		COUNTRYWIDE HOME LOANS, INC.	1	\$110,200.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,226,619.00	95.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,336,819.00	100%	0	\$0.00		0	\$0.00
31391UPW9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,855,917.46	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$96,110,030.84	98.11%	0	\$0.00	NA	0	\$0.00
Total			429	\$97,965,948.30	100%	0	\$0.00		0	\$0.00
31391UPX7		COUNTRYWIDE HOME LOANS, INC.	24	\$4,148,408.48	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$54,676,770.76	92.95%	0	\$0.00	NA	0	\$0.00
Total			327	\$58,825,179.24	100%	0	\$0.00		0	\$0.00
31391UPY5		COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,490,599.39	98.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,560,199.39	100%	0	\$0.00		0	\$0.00
31391UPZ2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,176,503.16	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,779,517.23	78.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,956,020.39	100%	0	\$0.00		0	\$0.00
31391UQB4		Unavailable	45	\$5,190,664.93	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,190,664.93	100%	0	\$0.00		0	\$0.00
31391UQC2		Unavailable	1,224	\$232,057,004.76	100%	0	\$0.00	NA	0	\$0.00
Total			1,224	\$232,057,004.76	100%	0	\$0.00		0	\$0.00
31391V5W9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$845,388.21	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,157,701.58	57.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,003,089.79	100%	0	\$0.00		0	\$0.00

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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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
31391VAD5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,162,700.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,878,712.00	71.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,041,412.00	100%	0	\$0.00			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
31391VB44		EAST WEST BANK	15	\$1,483,908.23	100%	0	\$0.00	NA	0	\$0.00

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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

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		Unavailable	1	\$93,323.99	11.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$791,443.24	100%	0	\$0.00		0	\$0.00
31391VCZ4		WASHINGTON MUTUAL BANK, FA	4	\$275,925.63	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$610,752.07	68.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$886,677.70	100%	0	\$0.00		0	\$0.00
31391VDB6		EXCHANGE FINANCIAL CORPORATION	11	\$1,374,100.00	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,448,640.52	51.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,822,740.52	100%	0	\$0.00		0	\$0.00
31391VDN0		Unavailable	53	\$9,060,482.66	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,060,482.66	100%	0	\$0.00		0	\$0.00
31391VDP5		Unavailable	9	\$1,241,741.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,241,741.92	100%	0	\$0.00		0	\$0.00
31391VDQ3		M&T MORTGAGE CORPORATION	8	\$969,474.20	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$547,408.18	36.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,516,882.38	100%	0	\$0.00		0	\$0.00
31391VDR1		Unavailable	9	\$1,639,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,639,800.00	100%	0	\$0.00		0	\$0.00
31391VE25		CROWN MORTGAGE COMPANY	7	\$1,029,983.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,983.88	100%	0	\$0.00		0	\$0.00
31391VE66		CROWN MORTGAGE COMPANY	8	\$1,035,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,790.00	100%	0	\$0.00		0	\$0.00
31391VE74		CROWN MORTGAGE COMPANY	11	\$1,028,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,800.00	100%	0	\$0.00		0	\$0.00
31391VE82		CROWN MORTGAGE COMPANY	6	\$1,037,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,037,406.00	100%	0	\$0.00		0	\$0.00
31391VEE9		THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,008,312.70	100%	0	\$0.00		0	\$0.00

31391VEF6		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,001,766.59	100%	0	\$0.00		0	\$0.00
31391VEG4		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,004,703.52	100%	0	\$0.00		0	\$0.00
31391VEH2		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,001,823.72	100%	0	\$0.00		0	\$0.00
31391VEJ8		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,003,755.60	100%	0	\$0.00		0	\$0.00
31391VEK5		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,641.45	100%	0	\$0.00		0	\$0.00
31391VEL3		THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,001,169.13	100%	0	\$0.00		0	\$0.00
31391VEM1		THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100%	0	\$0.00	NA	0	\$0.00
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			67	\$9,707,884.14	88.6%	0	\$0.00	NA	0	\$0.00

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		USAA FEDERAL SAVINGS BANK								
		Unavailable	8	\$1,249,055.95	11.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,956,940.09	100%	0	\$0.00		0	\$0.00
31391VEZ2		CROWN MORTGAGE COMPANY	11	\$1,034,970.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,970.18	100%	0	\$0.00		0	\$0.00
31391VF24		FLEET NATIONAL BANK	4	\$800,532.12	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,004.05	21.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,018,536.17	100%	0	\$0.00		0	\$0.00
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
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
31391VG31		CITIMORTGAGE, INC.	12	\$1,022,099.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,022,099.07	100%	0	\$0.00		0	\$0.00
31391VG49		CITIMORTGAGE, INC.	18	\$2,905,721.84	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,353.06	19.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,622,074.90	100%	0	\$0.00		0	\$0.00
31391VG56		CITIMORTGAGE, INC.	30	\$1,901,217.47	76.95%	0	\$0.00	NA	0	\$0.00

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		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
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

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31391VGM9	CITIMORTGAGE, INC.	21	\$1,767,238.41	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$729,100.35	29.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,496,338.76	100%	0	\$0.00		0	\$0.00
31391VGN7	CITIMORTGAGE, INC.	63	\$11,770,347.41	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,435,574.95	35.35%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,205,922.36	100%	0	\$0.00		0	\$0.00
31391VGP2	CITIMORTGAGE, INC.	160	\$10,218,047.60	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,712,445.09	35.86%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,930,492.69	100%	0	\$0.00		0	\$0.00
31391VGQ0	CITIMORTGAGE, INC.	154	\$14,910,579.87	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,251,269.09	43.01%	0	\$0.00	NA	0	\$0.00
Total		271	\$26,161,848.96	100%	0	\$0.00		0	\$0.00
31391VGR8	CITIMORTGAGE, INC.	604	\$104,875,998.89	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$117,313,736.75	52.8%	0	\$0.00	NA	0	\$0.00
Total		1,250	\$222,189,735.64	100%	0	\$0.00		0	\$0.00
31391VGS6	CITIMORTGAGE, INC.	168	\$10,601,792.39	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,545,756.20	44.63%	0	\$0.00	NA	0	\$0.00
Total		300	\$19,147,548.59	100%	0	\$0.00		0	\$0.00
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
	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
31391VHE6	CITIMORTGAGE, INC.	32	\$1,746,193.11	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,370,732.68	65.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,116,925.79	100%	0	\$0.00		0	\$0.00
31391VHF3	CITIMORTGAGE, INC.	8	\$740,322.00	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,319,548.28	81.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,059,870.28	100%	0	\$0.00		0	\$0.00

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31391VHG1	CITIMORTGAGE, INC.	30	\$4,577,792.96	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,047,088.08	74.03%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,624,881.04	100%	0	\$0.00		0	\$0.00
31391VHH9	CITIMORTGAGE, INC.	7	\$463,849.47	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$915,802.87	66.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,379,652.34	100%	0	\$0.00		0	\$0.00
31391VHV8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$451,328.67	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,450,552.45	95.86%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,901,881.12	100%	0	\$0.00		0	\$0.00
31391VHW6	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$1,657,558.55	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,535,427.47	86.41%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,192,986.02	100%	0	\$0.00		0	\$0.00
31391VHX4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$130,691.10	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,643,733.01	97.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,774,424.11	100%	0	\$0.00		0	\$0.00
31391VHY2	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,735,891.31	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$13,007,642.68	82.62%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,743,533.99	100%	0	\$0.00		0	\$0.00
31391VHZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$196,425.63	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,442,390.11	94.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,638,815.74	100%	0	\$0.00		0	\$0.00
31391VKF9	WITMER FUNDING, LLC	50	\$8,218,653.58	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,076,376.96	57.41%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,295,030.54	100%	0	\$0.00		0	\$0.00
31391VKG7	WITMER FUNDING, LLC	50	\$9,568,673.29	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,478,578.83	71.9%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,047,252.12	100%	0	\$0.00		0	\$0.00
31391VKJ1	WITMER FUNDING, LLC	159	\$25,168,129.27	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,142,887.99	26.65%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,311,017.26	100%	0	\$0.00		0	\$0.00

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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
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	10	\$673,828.61	100%	0	\$0.00	NA	0	\$0.00

		LOAN ASSOCIATION, F.A.								
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

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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

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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
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

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		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 MORTGAGE CORPORATION	112	\$18,086,708.36	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$50,677,810.82	73.7%	0	\$0.00	NA	0	\$0.00
Total			446	\$68,764,519.18	100%	0	\$0.00		0	\$0.00
31391VU50		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$34,934,871.30	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$37,155,424.21	51.54%	0	\$0.00	NA	0	\$0.00
Total			440	\$72,090,295.51	100%	0	\$0.00		0	\$0.00
31391VU68		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$43,764,883.01	61.08%	0	\$0.00	NA	0	\$0.00
Total			464	\$71,648,206.31	100%	0	\$0.00		0	\$0.00
31391VU76		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,505,444.51	41.9%	0	\$0.00	NA	0	\$0.00
Total			371	\$60,868,091.43	100%	0	\$0.00		0	\$0.00
31391VU84		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,061,260.43	59.12%	0	\$0.00	NA	0	\$0.00

Total			373	\$59,304,315.48	100%	0	\$0.00		0	\$0.00
31391VU92		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,798,630.29	28.94%	0	\$0.00	NA	0	\$0.00
Total			311	\$51,142,603.00	100%	0	\$0.00		0	\$0.00
31391VUP6		UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,944,142.26	57.98%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,773,926.07	100%	0	\$0.00		0	\$0.00
31391VUQ4		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,902,777.80	59.28%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,573,287.16	100%	0	\$0.00		0	\$0.00
31391VUR2		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,957,439.78	52.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,739,788.63	100%	0	\$0.00		0	\$0.00
31391VUT8		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,497,745.08	98.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,639,345.08	100%	0	\$0.00		0	\$0.00
31391VUW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,653,506.97	46.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,544,526.93	100%	0	\$0.00		0	\$0.00
31391VUX9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,330.69	61.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,116,454.00	100%	0	\$0.00		0	\$0.00
31391VUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,286.18	2.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,048,184.10	100%	0	\$0.00		0	\$0.00
31391VV26		CHASE MANHATTAN MORTGAGE CORPORATION	285	\$39,488,411.43	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,287,885.09	27.91%	0	\$0.00	NA	0	\$0.00
Total			393	\$54,776,296.52	100%	0	\$0.00		0	\$0.00

31391VV34	CHASE MANHATTAN MORTGAGE CORPORATION	394	\$52,297,927.33	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,658,186.81	24.16%	0	\$0.00	NA	0	\$0.00
Total		511	\$68,956,114.14	100%	0	\$0.00		0	\$0.00
31391VV42	CHASE MANHATTAN MORTGAGE CORPORATION	379	\$51,289,339.12	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$17,910,483.38	25.88%	0	\$0.00	NA	0	\$0.00
Total		508	\$69,199,822.50	100%	0	\$0.00		0	\$0.00
31391VV59	CHASE MANHATTAN MORTGAGE CORPORATION	390	\$51,029,812.01	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,989,121.34	26.06%	0	\$0.00	NA	0	\$0.00
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	201	\$31,236,867.16	50.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		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
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
31391VWV0		CHASE MANHATTAN MORTGAGE CORPORATION	291	\$42,804,336.12	70.98%	0	\$0.00	NA	0	\$0.00

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		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
31391VVX8		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
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			251	\$28,419,763.32	69.16%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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		NEXSTAR FINANCIAL CORPORATION	129	\$23,477,684.91	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,477,684.91	100%	0	\$0.00		0	\$0.00
31391VWJ8		NEXSTAR FINANCIAL CORPORATION	7	\$1,479,607.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,479,607.95	100%	0	\$0.00		0	\$0.00
31391VWL3		Unavailable	92	\$9,040,613.01	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,040,613.01	100%	0	\$0.00		0	\$0.00
31391VWN9		Unavailable	52	\$3,759,204.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,759,204.38	100%	0	\$0.00		0	\$0.00
31391VWP4		RBMG INC.	1	\$133,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,768,961.07	96.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,901,961.07	100%	0	\$0.00		0	\$0.00
31391VWQ2		Unavailable	19	\$3,374,184.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,374,184.60	100%	0	\$0.00		0	\$0.00
31391VWS8		Unavailable	38	\$5,109,442.38	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,109,442.38	100%	0	\$0.00		0	\$0.00
31391VWT6	RBMG INC.		1	\$69,437.17	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,028,357.60	93.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,097,794.77	100%	0	\$0.00		0	\$0.00
31391VWU3	Unavailable		18	\$2,622,774.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,622,774.10	100%	0	\$0.00		0	\$0.00
31391VWW9	Unavailable		25	\$3,047,283.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,047,283.40	100%	0	\$0.00		0	\$0.00
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
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

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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
31391VZS5		GMAC MORTGAGE CORPORATION	11	\$945,843.68	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,658.81	16.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,129,502.49	100%	0	\$0.00		0	\$0.00
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
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

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Total			70	\$7,639,341.13	100%	0	\$0.00		0	\$0.00
31391WAV3		BANK OF AMERICA NA	160	\$10,451,598.65	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,115,629.13	16.83%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,567,227.78	100%	0	\$0.00		0	\$0.00
31391WAW1		BANK OF AMERICA NA	183	\$11,851,980.02	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,663,926.88	18.35%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,515,906.90	100%	0	\$0.00		0	\$0.00
31391WAX9		BANK OF AMERICA NA	20	\$1,968,682.25	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$956,726.00	32.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,925,408.25	100%	0	\$0.00		0	\$0.00
31391WAY7		BANK OF AMERICA NA	19	\$1,852,719.24	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,940,719.24	100%	0	\$0.00		0	\$0.00
31391WAZ4		BANK OF AMERICA NA	341	\$48,894,269.95	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$60,483,008.40	55.3%	0	\$0.00	NA	0	\$0.00
Total			683	\$109,377,278.35	100%	0	\$0.00		0	\$0.00
31391WB67		HARWOOD STREET FUNDING I, LLC	22	\$3,497,130.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,497,130.24	100%	0	\$0.00		0	\$0.00
31391WBT7		THE LEADER MORTGAGE COMPANY	6	\$310,856.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$310,856.01	100%	0	\$0.00		0	\$0.00
31391WBU4		THE LEADER MORTGAGE COMPANY	5	\$358,554.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$358,554.98	100%	0	\$0.00		0	\$0.00
31391WC25		Unavailable	1	\$82,572.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,572.21	100%	0	\$0.00		0	\$0.00
31391WHM6		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$4,134,093.48	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,434,897.65	51.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,568,991.13	100%	0	\$0.00		0	\$0.00
31391WK26		WORLD SAVINGS BANK	6	\$1,190,661.94	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,250,312.21	94.45%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,440,974.15	100%	0	\$0.00		0	\$0.00

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31391WK34		WORLD SAVINGS BANK	294	\$31,226,764.90	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$70,463,370.08	69.29%	0	\$0.00	NA	0	\$0.00
Total			847	\$101,690,134.98	100%	0	\$0.00		0	\$0.00
31391WK42		WORLD SAVINGS BANK	9	\$2,022,259.58	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$46,957,589.15	95.87%	0	\$0.00	NA	0	\$0.00
Total			249	\$48,979,848.73	100%	0	\$0.00		0	\$0.00
31391WKJ9		NEXSTAR FINANCIAL CORPORATION	82	\$14,655,703.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,655,703.00	100%	0	\$0.00		0	\$0.00
31391WKK6		NEXSTAR FINANCIAL CORPORATION	46	\$4,267,604.60	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,267,604.60	100%	0	\$0.00		0	\$0.00
31391WKM2		CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,250,523.39	100%	0	\$0.00		0	\$0.00
31391WKN0		CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,176,587.83	100%	0	\$0.00		0	\$0.00
31391WKP5		CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,687,275.40	100%	0	\$0.00		0	\$0.00
31391WKQ3		CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,172,258.76	100%	0	\$0.00		0	\$0.00
31391WKR1		CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,232,058.05	100%	0	\$0.00		0	\$0.00
31391WKS9		CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,410,867.08	100%	0	\$0.00		0	\$0.00
31391WKT7		CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,432,480.16	100%	0	\$0.00		0	\$0.00
31391WKU4		CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100%	0	\$0.00	NA	0	\$0.00

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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
	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		229	\$30,095,812.50	100%	0	\$0.00	NA	0	\$0.00

		BANCO POPULAR DE PUERTO RICO								
Total			229	\$30,095,812.50	100%	0	\$0.00		0	\$0.00
31391WT35		BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$26,144,371.64	100%	0	\$0.00		0	\$0.00
31391WT43		BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$267,269.28	1.49%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,981,972.49	100%	0	\$0.00		0	\$0.00
31391WT50		BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,037.90	1.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,284,851.70	100%	0	\$0.00		0	\$0.00
31391WT68		BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,996,408.08	100%	0	\$0.00		0	\$0.00
31391WT76		BANCO POPULAR DE PUERTO RICO	49	\$2,846,121.84	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,846,121.84	100%	0	\$0.00		0	\$0.00
31391WTA9		BANCO POPULAR DE PUERTO RICO	84	\$10,000,168.12	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,168.12	100%	0	\$0.00		0	\$0.00
31391WTB7		BANCO POPULAR DE PUERTO RICO	106	\$11,932,088.08	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,932,088.08	100%	0	\$0.00		0	\$0.00
31391WTC5		BANCO POPULAR DE PUERTO RICO	100	\$7,751,169.52	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,751,169.52	100%	0	\$0.00		0	\$0.00
31391WTH4		BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,307,318.31	100%	0	\$0.00		0	\$0.00
31391WTJ0		BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$883,396.50	14.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,276,633.32	100%	0	\$0.00		0	\$0.00

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

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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
31391WYJ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$602,850.05	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,582,151.93	72.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,185,001.98	100%	0	\$0.00		0	\$0.00
31391WYK1	ABN AMRO MORTGAGE GROUP, INC.	4	\$396,687.15	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$876,649.39	68.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,273,336.54	100%	0	\$0.00		0	\$0.00
31391WYM7	ABN AMRO MORTGAGE GROUP, INC.	6	\$675,794.38	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,153,570.24	91.37%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,829,364.62	100%	0	\$0.00		0	\$0.00
31391WYN5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,091,973.40	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,529,113.08	78.26%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,621,086.48	100%	0	\$0.00		0	\$0.00
31391WYP0	ABN AMRO MORTGAGE	7	\$803,950.00	18.3%	0	\$0.00	NA	0	\$0.00

		GROUP, INC.								
		Unavailable	34	\$3,589,825.10	81.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,393,775.10	100%	0	\$0.00		0	\$0.00
31391WYQ8		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,341,376.18	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,645,356.25	53.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,986,732.43	100%	0	\$0.00		0	\$0.00
31391WYR6		ABN AMRO MORTGAGE GROUP, INC.	2	\$59,250.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,745,533.75	96.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,804,783.75	100%	0	\$0.00		0	\$0.00
31391WYS4		ABN AMRO MORTGAGE GROUP, INC.	8	\$476,400.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,604,226.82	77.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,080,626.82	100%	0	\$0.00		0	\$0.00
31391WYT2		ABN AMRO MORTGAGE GROUP, INC.	12	\$716,077.79	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,155,781.09	61.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,871,858.88	100%	0	\$0.00		0	\$0.00
31391WYU9		ABN AMRO MORTGAGE GROUP, INC.	2	\$301,950.00	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,122,773.94	78.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,424,723.94	100%	0	\$0.00		0	\$0.00
31391WYV7		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,800.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,250,602.68	91.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,370,402.68	100%	0	\$0.00		0	\$0.00
31391WYW5		ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,222,234.60	89.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,362,234.60	100%	0	\$0.00		0	\$0.00
31391WYX3		Unavailable	9	\$1,136,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,136,666.00	100%	0	\$0.00		0	\$0.00
31391WYY1		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,350.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,295,511.78	83.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,541,861.78	100%	0	\$0.00		0	\$0.00

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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
Total		12	\$1,090,498.24	100%	0	\$0.00		0	\$0.00
31391XBS7	WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$919,532.76	43.86%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,096,544.17	100%	0	\$0.00		0	\$0.00
31391XBU2		WASHINGTON MUTUAL BANK	8	\$897,019.54	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,718.84	11.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,738.38	100%	0	\$0.00		0	\$0.00
31391XBV0		WASHINGTON MUTUAL BANK, FA	42	\$6,511,955.60	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,779.34	9.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,181,734.94	100%	0	\$0.00		0	\$0.00
31391XBY4		WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,128.72	4.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,128,533.30	100%	0	\$0.00		0	\$0.00
31391XD22		WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,024,015.89	64.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,274,044.33	100%	0	\$0.00		0	\$0.00
31391XD30		WASHINGTON MUTUAL 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

		BANK, FA							
Total			36	\$5,492,226.65	100%	0	\$0.00		0
31391XDJ5		WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3%	0	\$0.00	NA	0
		Unavailable	2	\$182,278.58	12.7%	0	\$0.00	NA	0
Total			13	\$1,435,120.75	100%	0	\$0.00		0
31391XDK2		WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,852,230.71	15.8%	0	\$0.00	NA	0
Total			132	\$18,057,054.07	100%	0	\$0.00		0
31391XDM8		WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59%	0	\$0.00	NA	0
		Unavailable	608	\$96,262,219.73	33.41%	0	\$0.00	NA	0
Total			2,078	\$288,149,509.77	100%	0	\$0.00		0
31391XDN6		WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3%	0	\$0.00	NA	0
		Unavailable	168	\$26,723,915.81	57.7%	0	\$0.00	NA	0
Total			300	\$46,318,848.10	100%	0	\$0.00		0
31391XDP1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$880,007.37	16.82%	0	\$0.00	NA	0
		Unavailable	22	\$4,352,117.79	83.18%	0	\$0.00	NA	0
Total			31	\$5,232,125.16	100%	0	\$0.00		0
31391XDQ9		WASHINGTON MUTUAL BANK, FA	36	\$7,026,046.02	26.7%	0	\$0.00	NA	0
		Unavailable	79	\$19,285,734.58	73.3%	0	\$0.00	NA	0
Total			115	\$26,311,780.60	100%	0	\$0.00		0
31391XDR7		WASHINGTON MUTUAL BANK, FA	8	\$1,421,867.42	29.32%	0	\$0.00	NA	0
		Unavailable	21	\$3,427,200.19	70.68%	0	\$0.00	NA	0
Total			29	\$4,849,067.61	100%	0	\$0.00		0
31391XDS5		WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3%	0	\$0.00	NA	0
		Unavailable	68	\$10,568,689.06	67.7%	0	\$0.00	NA	0
Total			112	\$15,610,625.55	100%	0	\$0.00		0
31391XDT3		WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61	29.75%	0	\$0.00	NA	0
		Unavailable	64	\$7,073,510.15	70.25%	0	\$0.00	NA	0

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

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		Unavailable	6	\$552,169.49	42.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,300,798.60	100%	0	\$0.00		0	\$0.00
31391XEE5		WASHINGTON MUTUAL BANK, FA	21	\$1,995,269.53	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,826,881.55	65.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,822,151.08	100%	0	\$0.00		0	\$0.00
31391XEF2		WASHINGTON MUTUAL BANK, FA	12	\$705,754.16	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,658.25	45.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,305,412.41	100%	0	\$0.00		0	\$0.00
31391XEG0		WASHINGTON MUTUAL BANK, FA	10	\$1,233,336.94	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,037,462.90	83.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,270,799.84	100%	0	\$0.00		0	\$0.00
31391XEH8		WASHINGTON MUTUAL BANK, FA	1	\$106,564.88	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$993,254.80	90.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,819.68	100%	0	\$0.00		0	\$0.00
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

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Total			19	\$2,440,021.48	100%	0	\$0.00		0	\$0.00
31391XEP0		WASHINGTON MUTUAL BANK, FA	42	\$7,902,097.25	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,033,183.21	68.31%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,935,280.46	100%	0	\$0.00		0	\$0.00
31391XER6		WASHINGTON MUTUAL BANK, FA	102	\$10,252,656.09	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$23,580,420.79	69.7%	0	\$0.00	NA	0	\$0.00
Total			293	\$33,833,076.88	100%	0	\$0.00		0	\$0.00
31391XES4		WASHINGTON MUTUAL BANK	5	\$733,683.14	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,596.23	59.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,825,279.37	100%	0	\$0.00		0	\$0.00
31391XEU9		Unavailable	9	\$2,323,105.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,323,105.10	100%	0	\$0.00		0	\$0.00
31391XEV7		Unavailable	24	\$5,179,171.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,179,171.67	100%	0	\$0.00		0	\$0.00
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
31391XF53		Unavailable	22	\$2,338,247.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,338,247.25	100%	0	\$0.00		0	\$0.00
31391XFA2		Unavailable	24	\$3,225,212.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,225,212.93	100%	0	\$0.00		0	\$0.00
31391XFB0		Unavailable	6	\$645,254.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$645,254.08	100%	0	\$0.00		0	\$0.00
31391XFC8		Unavailable	9	\$1,230,762.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,230,762.73	100%	0	\$0.00		0	\$0.00
31391XFD6		Unavailable	13	\$1,097,466.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,097,466.88	100%	0	\$0.00		0	\$0.00
31391XFG9		Unavailable	57	\$8,305,959.12	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,305,959.12	100%	0	\$0.00		0	\$0.00

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31391XFH7	Unavailable	13	\$2,182,610.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,182,610.50	100%	0	\$0.00		0	\$0.00
31391XFK0	Unavailable	48	\$7,102,814.23	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,102,814.23	100%	0	\$0.00		0	\$0.00
31391XFM6	Unavailable	26	\$3,442,844.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,442,844.74	100%	0	\$0.00		0	\$0.00
31391XFN4	Unavailable	62	\$11,264,245.51	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,264,245.51	100%	0	\$0.00		0	\$0.00
31391XFP9	Unavailable	87	\$14,986,850.94	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,986,850.94	100%	0	\$0.00		0	\$0.00
31391XFQ7	Unavailable	361	\$59,457,406.09	100%	0	\$0.00	NA	0	\$0.00
Total		361	\$59,457,406.09	100%	0	\$0.00		0	\$0.00
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

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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
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
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
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
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
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
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
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
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
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
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
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
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
31391XHR3		CHARTER ONE BANK, N.A.	26	\$1,769,009.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,769,009.46	100%	0	\$0.00			0
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

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

31391XKA6	WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$867,926.57	28.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,013,104.65	100%	0	\$0.00		0	\$0.00
31391XKB4	WASHINGTON MUTUAL BANK, FA	10	\$1,240,117.58	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$30,386.24	2.39%	0	\$0.00	NA	0	\$0.00
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
31391XLT4		EMC MORTGAGE CORPORATION	3	\$562,893.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$562,893.50	100%	0	\$0.00		0	\$0.00
31391XLV9		EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,620,411.42	100%	0	\$0.00		0	\$0.00
31391XLW7		EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,293,262.20	100%	0	\$0.00		0	\$0.00
31391XM22		ABN AMRO MORTGAGE GROUP, INC.	108	\$13,568,728.53	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,568,728.53	100%	0	\$0.00		0	\$0.00
31391XM89		ABN AMRO MORTGAGE GROUP, INC.	27	\$1,003,312.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,003,312.39	100%	0	\$0.00		0	\$0.00
31391XM97		ABN AMRO MORTGAGE GROUP, INC.	50	\$5,421,011.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,421,011.36	100%	0	\$0.00		0	\$0.00
31391XMB2		EMC MORTGAGE CORPORATION	2	\$250,521.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$250,521.07	100%	0	\$0.00		0	\$0.00
31391XMD8		EMC MORTGAGE CORPORATION	33	\$6,074,578.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,074,578.15	100%	0	\$0.00		0	\$0.00
31391XME6		EMC MORTGAGE CORPORATION	40	\$7,549,804.51	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,549,804.51	100%	0	\$0.00		0	\$0.00
31391XMF3		EMC MORTGAGE CORPORATION	34	\$5,500,158.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,500,158.47	100%	0	\$0.00		0	\$0.00
31391XMP1		AMERICAN SAVINGS BANK, F.S.B.	2	\$291,756.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$291,756.11	100%	0	\$0.00		0	\$0.00
31391XN21			23	\$2,576,820.89	100%	0	\$0.00	NA	0	\$0.00

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

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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
31391YW94			14	\$1,977,879.78	100%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
Total			14	\$1,977,879.78	100%	0	\$0.00		0	\$0.00
31391YWU7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,300.00	22.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,394,800.00	100%	0	\$0.00		0	\$0.00
31391YWV5		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,409,900.00	56.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,299,930.00	100%	0	\$0.00		0	\$0.00
31391YWW3		THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,138,724.81	33.6%	0	\$0.00	NA	0	\$0.00
Total			194	\$27,202,555.12	100%	0	\$0.00		0	\$0.00
31391YWX1		THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$37,194,230.99	46.17%	0	\$0.00	NA	0	\$0.00
Total			540	\$80,562,685.24	100%	0	\$0.00		0	\$0.00
31391YWY9		Unavailable	10	\$1,155,752.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,752.36	100%	0	\$0.00		0	\$0.00
31391YXA0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,641,895.10	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,641,895.10	100%	0	\$0.00		0	\$0.00
31400AA32		LEHMAN BROTHERS HOLDINGS, INC.	132	\$23,209,512.45	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,209,512.45	100%	0	\$0.00		0	\$0.00
31400AA40		LEHMAN BROTHERS HOLDINGS, INC.	353	\$55,546,713.13	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$55,546,713.13	100%	0	\$0.00		0	\$0.00
31400AA57		LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,034,729.31	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,034,729.31	100%	0	\$0.00		0	\$0.00
31400AAX6		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,374,048.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,374,048.71	100%	0	\$0.00		0	\$0.00

31400AAY4		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,879,943.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,879,943.72	100%	0	\$0.00		0	\$0.00
31400AAZ1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,103,947.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,103,947.02	100%	0	\$0.00		0	\$0.00
31400ABF4		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,704,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,704,920.00	100%	0	\$0.00		0	\$0.00
31400ABR8		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,415,912.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,415,912.93	100%	0	\$0.00		0	\$0.00
31400ABT4		LEHMAN BROTHERS HOLDINGS, INC.	113	\$22,581,547.82	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,581,547.82	100%	0	\$0.00		0	\$0.00
31400ABU1		LEHMAN BROTHERS HOLDINGS, INC.	84	\$14,481,482.03	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,481,482.03	100%	0	\$0.00		0	\$0.00
31400ABV9		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,832,626.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,832,626.17	100%	0	\$0.00		0	\$0.00
31400AD21		NOMURA CREDIT AND CAPITAL, INC.	142	\$22,831,342.80	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,831,342.80	100%	0	\$0.00		0	\$0.00
31400AD39		NOMURA CREDIT AND CAPITAL, INC.	59	\$10,063,425.82	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,063,425.82	100%	0	\$0.00		0	\$0.00
31400AD62		NOMURA CREDIT AND CAPITAL, INC.	15	\$1,859,655.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,859,655.61	100%	0	\$0.00		0	\$0.00
31400AD70		NOMURA CREDIT AND CAPITAL, INC.	144	\$19,483,922.76	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,483,922.76	100%	0	\$0.00		0	\$0.00
31400AD88		NOMURA CREDIT AND CAPITAL, INC.	60	\$8,284,932.32	100%	0	\$0.00	NA	0	\$0.00

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

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Total			7	\$630,888.25	100%	0	\$0.00		0	\$0.00
31400AFL7		Unavailable	7	\$1,413,325.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,325.23	100%	0	\$0.00		0	\$0.00
31400AFM5		Unavailable	105	\$20,912,881.34	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,912,881.34	100%	0	\$0.00		0	\$0.00
31400AFN3		Unavailable	225	\$43,821,206.17	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,821,206.17	100%	0	\$0.00		0	\$0.00
31400AFP8		Unavailable	60	\$4,609,296.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,609,296.35	100%	0	\$0.00		0	\$0.00
31400AFY9		DLJ MORTGAGE CAPITAL INC.	64	\$9,652,198.14	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,652,198.14	100%	0	\$0.00		0	\$0.00
31400AFZ6		DLJ MORTGAGE CAPITAL INC.	37	\$4,921,328.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,921,328.37	100%	0	\$0.00		0	\$0.00
31400AG36		DLJ MORTGAGE CAPITAL INC.	39	\$7,964,669.74	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,964,669.74	100%	0	\$0.00		0	\$0.00
31400AGA0		DLJ MORTGAGE CAPITAL INC.	42	\$5,818,497.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,818,497.22	100%	0	\$0.00		0	\$0.00
31400AGF9		DLJ MORTGAGE CAPITAL INC.	39	\$6,941,825.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,941,825.60	100%	0	\$0.00		0	\$0.00
31400AGG7		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
31400AXA1	BANCO SANTANDER PUERTO RICO	4	\$617,565.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$617,565.60	100%	0	\$0.00		0	\$0.00
31400AXB9	BANCO SANTANDER PUERTO RICO	17	\$2,489,983.67	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$742,286.84	22.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,232,270.51	100%	0	\$0.00		0	\$0.00
31400AXC7	BANCO SANTANDER PUERTO RICO	40	\$4,694,712.27	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$734,542.35	13.53%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,429,254.62	100%	0	\$0.00		0	\$0.00
31400AXD5	BANCO SANTANDER PUERTO RICO	108	\$13,033,917.65	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,795,892.13	22.55%	0	\$0.00	NA	0	\$0.00
Total		158	\$16,829,809.78	100%	0	\$0.00		0	\$0.00
31400AXE3	BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$625,855.12	28.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,208,022.16	100%	0	\$0.00		0	\$0.00
31400AXF0	BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,964,085.05	18.95%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,197,703.35	100%	0	\$0.00		0	\$0.00
31400AXG8	BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$20,370,416.30	21.69%	0	\$0.00	NA	0	\$0.00
Total		708	\$93,916,825.93	100%	0	\$0.00		0	\$0.00

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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
Total		309	\$44,492,737.15	100%	0	\$0.00		0	\$0.00

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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
	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
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	675	\$114,855,731.81	5.58%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	27	\$5,063,630.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,683,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,458	\$342,532,402.49	16.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	98	\$9,978,754.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	164	\$25,396,412.37	1.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	234	\$32,900,912.53	1.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	40	\$4,429,374.29	0.22%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	20	\$2,005,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME Banc 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
	HOME Banc 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
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
		2,183	\$282,103,345.06	10.45%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	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
	HOME Banc 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
	WASHINGTON MUTUAL BANK, FA	623	\$91,379,487.64	3.38%	0	\$0.00	NA	0	\$0.00
		4	\$517,002.93	0.02%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	8,931	\$1,355,382,495.08	50.25%	0	\$0.00	NA	0	\$0.00
Total		18,414	\$2,699,623,733.89	100%	0	\$0.00		0	\$0.00
31371KY88	ABN AMRO MORTGAGE GROUP, INC.	2	\$126,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	11	\$1,363,475.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$220,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	75	\$8,675,805.57	2.32%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	20	\$2,679,895.84	0.72%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$4,727,432.32	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	183	\$22,908,633.35	6.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	139	\$25,145,069.70	6.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$954,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$3,355,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	447	\$57,301,901.92	15.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,053,473.16	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$801,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,004,212.04	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,371,103.87	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$61,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,132,349.55	1.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$800,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE	12	\$1,346,926.64	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	RATE ONE HOME LOANS INC.	3	\$577,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$2,609,426.78	1.65%	0	\$0.00	NA	0	\$0.00

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	RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,747,469.57	1.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$41,956,158.07	26.52%	0	\$0.00	NA	0	\$0.00
Total		940	\$158,209,993.07	100%	0	\$0.00		0	\$0.00
31371KZ38	ABN AMRO MORTGAGE GROUP, INC.	3	\$591,313.38	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	16	\$1,988,582.59	1.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	17	\$2,204,384.69	1.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	117	\$15,589,523.00	8.66%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,623,753.54	6.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$4,621,062.99	2.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	64	\$8,297,214.73	4.61%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$768,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$318,699.68	0.18%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$107,752.08	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$693,187.15	0.38%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$634,960.35	0.35%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$919,668.73	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$933,684.90	0.52%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$158,860.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$733,030.89	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$755,748.53	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$368,951.10	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,656,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,157,103.44	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	819	\$122,492,632.50	68.03%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$180,058,439.54	100%	0	\$0.00			\$0.00
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 SERVICES	31	\$2,845,725.00	6.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,947,065.09	4.62%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$249,259.95	0.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$155,706.36	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$1,419,553.94	3.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$138,556.68	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$934,235.93	2.22%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$50,080.95	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,738.37	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$444,849.90	1.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$348,563.07	0.83%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$486,038.13	1.15%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,754,439.17	6.54%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$292,051.41	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$608,343.75	1.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$73,138.67	0.17%	0	\$0.00	NA	0	\$0.00
	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
HOME Banc MORTGAGE CORPORATION	23	\$3,720,391.51	1.33%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$471,701.38	0.17%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	22	\$2,941,472.69	1.05%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	58	\$6,606,063.72	2.36%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	7	\$734,929.66	0.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$1,133,681.21	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	6	\$961,550.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$959,506.33	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$223,386.32	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$383,470.53	0.14%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$5,149,460.53	1.84%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	4	\$510,755.90	0.18%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,260,512.09	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,215,611.07	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$115,085.56	0.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$741,438.80	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,835,790.39	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$3,840,233.56	1.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$4,617,276.26	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$3,506,379.19	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$91,548,898.31	32.72%	0	\$0.00	NA	0	\$0.00
Total		1,916	\$279,734,878.32	100%	0	\$0.00		0	\$0.00
31371KZ87	HIBERNIA NATIONAL BANK	14	\$2,135,813.12	63.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,076,068.24	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,940.22	4.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,355,821.58	100%	0	\$0.00		0	\$0.00
31371KZA2	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$14,593,656.92	0.49%	0	\$0.00	NA	0	\$0.00
	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
	HOMEANC 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
		1,041	\$167,853,138.54	5.69%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	5,153	\$911,875,148.82	30.9%	0	\$0.00	NA	0	\$0.00
Total			16,914	\$2,949,339,100.92	100%	0	\$0.00		0	\$0.00
31371KZB0		ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2.47%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	0.36%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	0.04%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	35	\$4,246,985.00	0.35%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	6	\$1,148,358.98	0.09%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO.	3	\$319,967.16	0.03%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	43	\$5,861,734.44	0.48%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	354	\$56,528,774.86	4.66%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,164,832.18	0.1%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	23	\$2,627,050.00	0.22%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	523	\$94,696,128.03	7.81%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	60	\$5,999,106.15	0.5%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING 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

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	TRUSTMARK NATIONAL BANK	28	\$3,002,885.57	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	8	\$2,093,390.24	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	54	\$6,579,585.50	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,316	\$528,339,448.17	43.62%	0	\$0.00	NA	0	\$0.00
Total		7,976	\$1,211,833,533.39	100%	0	\$0.00		0	\$0.00
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$264,782.77	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	12	\$1,447,655.26	0.79%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$509,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$12,296,558.26	6.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$51,436.96	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$430,213.03	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	42	\$6,061,879.33	3.32%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$740,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,362,495.67	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$328,225.91	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	39	\$3,297,594.71	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	90	\$9,407,803.25	5.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	10	\$889,360.00	0.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	6	\$1,303,474.00	0.71%	0	\$0.00	NA	0	\$0.00

	INC.								
	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
		1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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
	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

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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	1	\$217,777.69	0.04%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	BOTTOMLINE MORTGAGE, INC.	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$867,272.63	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	15	\$3,304,873.00	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$537,158.94	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,801.56	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$2,199,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$193,806.81	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	8	\$1,886,460.76	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	9	\$1,908,234.69	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$218,980.00	0.04%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	1	\$185,061.13	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	10	\$2,119,825.75	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$237,757.31	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	8	\$2,307,425.44	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,055,496.50	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$299,701.31	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,475.31	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$630,126.75	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$426,791.13	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,391,237.25	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,904,510.14	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$849,849.69	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA 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	1	\$181,310.50	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.							
	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
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$899,957.13	0.18%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$840,441.25	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$176,074.50	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	0	\$0.00	NA	0	\$0.00
	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
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	10	\$2,550,798.01	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$211,788.94	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	13	\$2,860,503.07	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$653,332.13	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$795,328.56	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	14	\$3,243,426.14	0.65%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$1,126,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,873,410.02	0.97%	0	\$0.00	NA	0	\$0.00
		8	\$1,887,989.14	0.38%	0	\$0.00	NA	0	\$0.00

	OREGON CENTRAL CREDIT UNION								
	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
	MAYFLOWER COOPERATIVE BANK	1	\$206,279.19	0.38%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$299,671.63	0.55%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$843,912.62	1.56%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$242,516.25	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$656,780.50	1.21%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,461,797.07	2.7%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$780,920.25	1.44%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,353,842.94	2.5%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,249,470.25	2.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$179,158.25	0.33%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,781.06	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$204,770.25	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$430,158.75	0.8%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$175,807.31	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$691,450.44	1.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,587,103.02	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,993,060.70	5.51%	0	\$0.00	NA	0	\$0.00
Total		221	\$54,084,130.28	100%	0	\$0.00			0
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	2	\$355,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	INC.								
	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
	AMERIHOMER 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
		6	\$1,239,867.31	0.25%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$595,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,026,849.63	0.62%	0	\$0.00	NA	0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$831,294.82	0.17%	0	\$0.00	NA	0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,346,131.62	0.28%	0	\$0.00	NA	0 \$0.00
	CENTRAL SAVINGS BANK	2	\$485,414.69	0.1%	0	\$0.00	NA	0 \$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0 \$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,604,218.38	0.33%	0	\$0.00	NA	0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0 \$0.00
	CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06%	0	\$0.00	NA	0 \$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05%	0	\$0.00	NA	0 \$0.00
	CLINTON SAVINGS BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	COLUMBIA EQUITIES LTD.	1	\$251,760.88	0.05%	0	\$0.00	NA	0 \$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$435,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17%	0	\$0.00	NA	0 \$0.00
	COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK	1	\$199,230.75	0.04%	0	\$0.00	NA	0 \$0.00
	CONNECTICUT RIVER BANK	1	\$203,970.00	0.04%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$672,832.69	0.14%	0	\$0.00	NA	0 \$0.00
	CROWN BANK, N.A.	2	\$447,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	CUMANET, LLC	1	\$175,433.38	0.04%	0	\$0.00	NA	0 \$0.00
	CUNA CREDIT UNION	15	\$3,114,297.22	0.64%	0	\$0.00	NA	0 \$0.00
	DEAN COOPERATIVE BANK	1	\$220,790.25	0.05%	0	\$0.00	NA	0 \$0.00

	DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	10	\$2,025,639.13	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$431,251.88	0.09%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$249,762.75	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$418,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$214,796.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$884,891.82	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$189,819.69	0.04%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	3	\$689,601.51	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$829,711.88	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	7	\$1,515,985.57	0.31%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,064,447.45	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$797,337.88	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	4	\$808,756.26	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,442,393.01	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$571,754.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	14	\$3,032,679.01	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$367,508.01	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	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
		3	\$604,902.82	0.12%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	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
	MCHENRY SAVINGS BANK	1	\$182,127.00	0.04%	0	\$0.00	NA	0 \$0.00
	MECHANICS SAVINGS BANK	4	\$855,300.00	0.18%	0	\$0.00	NA	0 \$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04%	0	\$0.00	NA	0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$275,738.06	0.06%	0	\$0.00	NA	0 \$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$407,856.88	0.08%	0	\$0.00	NA	0 \$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK	1	\$199,810.19	0.04%	0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK,	5	\$1,073,503.01	0.22%	0	\$0.00	NA	0 \$0.00

	NATIONAL ASSOCIATION								
	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
	STANDARD BANK AND TRUST COMPANY	2	\$364,822.56	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,337.25	0.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$206,204.13	0.04%	0	\$0.00	NA	0	\$0.00

	STAR ONE CREDIT UNION	1	\$289,724.81	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$200,809.25	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$294,720.06	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$1,656,348.25	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	13	\$2,611,461.64	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,104,896.51	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$436,725.06	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$247,639.75	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$211,648.94	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$868,284.62	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$885,336.31	0.18%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$184,871.69	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	28	\$6,029,370.43	1.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$342,312.56	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$495,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$675,067.32	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,532,865.21	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$753,295.14	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$270,197.19	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	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
		20	\$4,198,306.33	0.84%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE, LLC								
	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
	AMERIHOMES MORTGAGE CORPORATION	2	\$334,874.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$190,115.50	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$546,997.38	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	29	\$5,617,398.29	1.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$174,365.50	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$445,372.56	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$496,128.44	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$1,541,219.82	0.31%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$337,835.26	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$161,406.44	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$12,235,100.05	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$458,477.56	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	33	\$6,171,573.71	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,258,035.57	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,253,803.88	0.25%	0	\$0.00	NA	0	\$0.00
		31	\$7,367,511.45	1.48%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	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	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF STORM LAKE								
	CITIZENS STATE BANK OF CORTEZ	3	\$718,308.44	0.14%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$218,056.56	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$898,474.37	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$149,057.56	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	8	\$1,609,757.31	0.32%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$207,253.75	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$737,506.75	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,845,109.20	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	3	\$474,079.70	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$581,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$613,453.50	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$866,923.75	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$1,087,710.07	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,212.25	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$374,325.81	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,347.38	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$527,390.75	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	5	\$1,069,916.88	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,138,371.39	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$185,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,192,120.87	0.44%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	1	\$175,368.56	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	8	\$1,447,674.82	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,302,828.08	0.26%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$159,419.88	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$159,690.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$551,791.69	0.11%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$223,179.25	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$910,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	4	\$640,722.76	0.13%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$184,336.31	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,659,261.31	0.53%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$492,815.19	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$370,890.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$487,819.20	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$540,579.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	5	\$880,373.38	0.18%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	18	\$3,410,075.51	0.68%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$306,572.25	0.06%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$342,831.31	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	12	\$2,756,759.06	0.55%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$663,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$943,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$199,267.19	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,268,967.07	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK AND TRUST COMPANY								
	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	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,646,336.31	0.33%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	3	\$765,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$201,773.50	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$505,729.00	0.1%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	15	\$2,993,378.68	0.6%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	12	\$2,752,161.83	0.55%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$590,473.94	0.12%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$145,465.06	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$297,904.50	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$715,161.81	0.14%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	3	\$557,984.07	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$298,537.50	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$454,706.13	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,445,771.51	0.29%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	5	\$1,159,647.13	0.23%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$282,928.81	0.06%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$225,566.06	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	9	\$1,679,595.07	0.34%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	13	\$3,068,596.58	0.61%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	3	\$600,814.75	0.12%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	4	\$784,720.19	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$473,581.19	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$780,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$569,419.88	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC.	1	\$152,439.44	0.03%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$650,395.63	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$519,207.32	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$215,208.56	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$2,023,342.39	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	8	\$1,665,000.63	0.33%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$944,302.24	0.19%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	2	\$402,335.94	0.08%	0	\$0.00	NA	0	\$0.00
	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
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$753,989.19	0.15%	0	\$0.00	NA	0	\$0.00

	SBC MORTGAGE, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$181,845.25	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	48	\$9,392,208.27	1.88%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$1,322,809.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$816,640.50	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	15	\$2,757,564.88	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	63	\$13,010,186.48	2.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$432,442.94	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$1,771,869.56	0.36%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	39	\$7,675,004.53	1.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$420,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	11	\$2,187,622.01	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$3,211,473.39	0.64%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$953,079.44	0.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$910,563.63	0.18%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$202,749.19	0.04%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION	10	\$2,280,626.58	0.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$199,267.19	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$164,401.75	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$447,792.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,602,805.83	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$436,390.13	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$154,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$786,393.25	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,477,407.19	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,250,687.32	0.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$714,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$1,399,840.56	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$915,480.69	0.18%	0	\$0.00	NA	0	\$0.00
	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 ASSOCIATION	1	\$233,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$533,067.69	0.11%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	7	\$1,244,105.14	0.25%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$288,600.69	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$751,192.94	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,398,832.03	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$531,551.12	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$330,926.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$366,253.13	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,216,579.20	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$701,456.13	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$325,680.25	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$718,246.44	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	54	\$11,319,675.20	2.27%	0	\$0.00	NA	0	\$0.00
	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
		1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION								
	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	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$398,539.44	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,033,228.26	0.31%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$236,149.75	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$447,687.19	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$534,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$614,405.69	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$382,020.50	0.12%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	7	\$1,725,529.01	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$199,290.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$1,121,732.81	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$468,148.94	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$318,428.44	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$253,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,433.13	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$843,210.06	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$441,880.81	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$146,732.75	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,249,389.81	0.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,203,902.14	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,055,167.56	0.32%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$174,692.38	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$471,034.25	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$505,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$201,781.13	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$4,980,983.78	1.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$607,448.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$377,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	35	\$7,694,661.73	2.32%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$591,185.88	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$503,391.94	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$332,354.25	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$316,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$786,848.88	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,434.56	0.1%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$154,449.75	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$371,683.94	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$152,462.56	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	45	\$8,814,200.87	2.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$525,856.56	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,219,141.25	0.37%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$339,318.31	0.1%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,093.75	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,013,725.56	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$683,395.81	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$330,030.63	0.1%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	4	\$692,383.19	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	16	\$3,150,261.39	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$188,321.94	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,056,297.20	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	7	\$1,313,246.70	0.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,626,907.31	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$432,459.31	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$464,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$213,248.31	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$325,839.38	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$176,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$735,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$747,145.88	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,411.13	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$391,242.82	0.12%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$816,735.44	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$886,530.50	0.27%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$436,144.07	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$595,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$599,264.94	0.18%	0	\$0.00	NA	0	\$0.00

	S&T BANK	4	\$891,853.01	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,399.31	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$199,282.50	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$4,118,285.71	1.24%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$493,990.13	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$3,086,008.20	0.93%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$168,157.25	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$241,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$459,281.07	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$2,326,457.95	0.7%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$764,010.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,370,234.88	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$869,025.76	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$192,245.13	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$147,700.50	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$1,178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$147,741.06	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	11	\$2,032,725.45	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$163,019.25	0.05%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$393,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$824,500.63	0.25%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,107,588.44	0.33%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$325,067.75	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$322,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,214.81	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$298,536.94	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$187,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION	2	\$521,260.06	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$357,684.25	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$276,465.06	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$1,071,242.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$276,006.25	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$974,864.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$366,187.19	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$479,790.69	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$892,208.31	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$469,621.19	0.14%	0	\$0.00	NA	0	\$0.00
	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 LOAN ASSOCIATION	3	\$276,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	11	\$1,050,057.32	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$753,389.12	0.25%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$49,163.43	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	7	\$806,082.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	22	\$3,012,926.19	1.01%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$707,210.91	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,803.56	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	2	\$378,593.01	0.13%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$79,376.81	0.03%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	31	\$3,478,304.69	1.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	7	\$995,207.56	0.33%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$56,681.51	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	83	\$14,753,353.84	4.92%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	3	\$308,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	14	\$1,841,948.63	0.61%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15%	0	\$0.00	NA	0	\$0.00
BANKIOWA	9	\$664,142.63	0.22%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$469,996.07	0.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$361,877.44	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$285,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$848,800.00	0.28%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	5	\$540,289.32	0.18%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.	12	\$1,531,330.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,201.73	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$192,290.12	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$154,420.06	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$301,473.88	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,693.19	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$558,360.60	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	8	\$1,664,094.20	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	10	\$743,047.18	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$202,939.42	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$114,785.26	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,551.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$68,886.69	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$470,057.56	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$342,615.88	0.11%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$102,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$686,767.63	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,370.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$351,931.88	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	23	\$2,543,522.42	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$441,460.25	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$380,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$827,637.13	0.28%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK								
	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	10	\$1,430,315.47	0.48%	0	\$0.00	NA	0	\$0.00

	BANK LACROSSE-MADISON								
	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
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,373.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	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
		2	\$375,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	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
	STANDARD MORTGAGE CORPORATION	40	\$4,636,628.90	1.55%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	9	\$506,767.07	0.17%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	13	\$1,571,189.07	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$577,399.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$217,192.88	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$901,343.82	0.3%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,703.75	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	54	\$4,557,811.75	1.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,466.94	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15	1.97%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,023,052.81	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,714.88	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	10	\$1,469,421.93	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$116,748.70	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	7	\$953,937.20	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$576,901.94	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$93,840.00	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	43	\$3,670,835.09	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,258,226.65	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$358,667.13	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$71,332.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$315,134.38	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,100,414.39	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,629.75	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$1,212,321.99	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	30	\$2,848,852.18	0.95%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$354,343.38	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,349,112.21	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$1,308,839.00	0.44%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	36	\$3,718,132.65	1.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	197	\$26,485,645.98	8.84%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,917,079.01	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,119,085.03	5.57%	0	\$0.00	NA	0	\$0.00
Total		2,335	\$300,003,155.00	100%	0	\$0.00			0
31376J4P1	ADAMS FIRST FINANCIAL INC.	2	\$304,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$329,792.63	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$218,717.19	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$163,131.06	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$693,918.69	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	16	\$2,860,777.39	4.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK	1	\$174,806.81	0.25%	0	\$0.00	NA	0	\$0.00

	FSB								
	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, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00	0.3%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A.	1	\$265,734.13	0.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$174,432.25	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$166,419.56	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$160,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,506,589.63	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,767,167.07	13.92%	0	\$0.00	NA	0	\$0.00
Total		358	\$70,257,935.39	100%	0	\$0.00		0	\$0.00
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31377SQW1	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,065,000.00	100%	0	\$0.00		0	\$0.00
31377SRC4	PW FUNDING INC.	1	\$4,636,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,636,000.00	100%	0	\$0.00		0	\$0.00
31377SRZ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377SSP4	CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00
31377STK4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31377STU2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31377STZ1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$965,000.00	100%	0	\$0.00		0	\$0.00
31379QYC8	Unavailable	43	\$5,397,211.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,397,211.26	100%	0	\$0.00		0	\$0.00
31379QYE4	Unavailable	20	\$2,237,412.67	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,237,412.67	100%	0	\$0.00		0	\$0.00
31379QYF1	Unavailable	27	\$4,715,398.63	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,715,398.63	100%	0	\$0.00		0	\$0.00
31379QYM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,464,150.27	97.66%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,002,250.27	100%	0	\$0.00		0	\$0.00
31379QYN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,784,829.03	96.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,188,329.03	100%	0	\$0.00		0	\$0.00
31388QVF3		WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,987,457.08	100%	0	\$0.00		0	\$0.00
31388QVG1		WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,225,134.56	100%	0	\$0.00		0	\$0.00
31388QVH9		WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,939,515.08	100%	0	\$0.00		0	\$0.00
31388RMD6		WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,203,265.55	38.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,383,455.55	100%	0	\$0.00		0	\$0.00
31388RME4		WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,521,911.72	57.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,735,364.78	100%	0	\$0.00		0	\$0.00
31388RMF1		WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,133,315.67	60.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,793,640.67	100%	0	\$0.00		0	\$0.00
31388RMG9		WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,343,427.91	43.02%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,692,037.64	100%	0	\$0.00		0	\$0.00
31388RNU7			149	\$25,117,975.81	71.77%	0	\$0.00	NA	0	\$0.00

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		WACHOVIA MORTGAGE CORPORATION							
		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

31389YGV7	PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,628,870.84	100%	0	\$0.00		0	\$0.00
31389YGW5	PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,373,749.02	100%	0	\$0.00		0	\$0.00
31389YGX3	PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,567,877.95	100%	0	\$0.00		0	\$0.00
31389YGY1	PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,203,764.42	100%	0	\$0.00		0	\$0.00
31389YHB0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,535,459.33	100%	0	\$0.00		0	\$0.00
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,002,328.58	100%	0	\$0.00		0	\$0.00
31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,739,214.27	100%	0	\$0.00		0	\$0.00
31389YHH7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,358,818.00	100%	0	\$0.00		0	\$0.00
31389YHJ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,247,345.34	100%	0	\$0.00		0	\$0.00
31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,026,310.51	100%	0	\$0.00		0	\$0.00
31389YHN4	PHH MORTGAGE SERVICES CORPORATION	8	\$1,471,085.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,471,085.69	100%	0	\$0.00		0	\$0.00
31389YHP9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,481,297.17	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,481,297.17	100%	0	\$0.00		0	\$0.00
31389YHQ7		PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,163,349.30	100%	0	\$0.00		0	\$0.00
31389YL33		STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,534,250.00	51.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,001,515.00	100%	0	\$0.00		0	\$0.00
31389YL41		STANDARD MORTGAGE CORPORATION	7	\$1,252,600.00	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$749,489.21	37.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,089.21	100%	0	\$0.00		0	\$0.00
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

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Total			10	\$1,128,700.00	100%	0	\$0.00		0	\$0.00
31390HQL2		WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,189,359.08	41.67%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,250,408.52	100%	0	\$0.00		0	\$0.00
31390HQM0		WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,857,255.01	73.5%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,411,126.67	100%	0	\$0.00		0	\$0.00
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

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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 MORTGAGE CORPORATION	84	\$14,063,141.51	34.87%	0	\$0.00	NA	0	\$0.00
	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

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		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
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			7	\$426,522.11	29.1%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	17	\$1,039,038.03	70.9%	0	\$0.00	NA	0 \$0.00
Total			24	\$1,465,560.14	100%	0	\$0.00		0 \$0.00
31390SHT1		WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16%	0	\$0.00	NA	0 \$0.00
		Unavailable	34	\$3,295,107.01	59.84%	0	\$0.00	NA	0 \$0.00
Total			57	\$5,506,824.04	100%	0	\$0.00		0 \$0.00
31390SHU8		WACHOVIA MORTGAGE CORPORATION	1	\$103,910.46	7.06%	0	\$0.00	NA	0 \$0.00
		Unavailable	14	\$1,367,765.43	92.94%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,471,675.89	100%	0	\$0.00		0 \$0.00
31390SHV6		WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72%	0	\$0.00	NA	0 \$0.00
		Unavailable	113	\$22,760,896.39	65.28%	0	\$0.00	NA	0 \$0.00
Total			176	\$34,867,680.11	100%	0	\$0.00		0 \$0.00
31390SHW4		WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72%	0	\$0.00	NA	0 \$0.00
		Unavailable	103	\$18,277,888.89	61.28%	0	\$0.00	NA	0 \$0.00
Total			170	\$29,825,650.07	100%	0	\$0.00		0 \$0.00
31390SHX2		WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86%	0	\$0.00	NA	0 \$0.00
		Unavailable	53	\$9,811,870.48	88.14%	0	\$0.00	NA	0 \$0.00
Total			62	\$11,132,743.45	100%	0	\$0.00		0 \$0.00
31390SKJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$3,603,959.44	100%	0	\$0.00	NA	0 \$0.00
Total			30	\$3,603,959.44	100%	0	\$0.00		0 \$0.00
31390SKK6		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA	0 \$0.00
Total			73	\$9,964,659.94	100%	0	\$0.00		0 \$0.00
31390SKL4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$2,171,309.92	100%	0	\$0.00		0 \$0.00
31390U4R4		Unavailable	13	\$2,494,948.78	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$2,494,948.78	100%	0	\$0.00		0 \$0.00
31390U4S2		Unavailable	264	\$50,395,617.20	100%	0	\$0.00	NA	0 \$0.00

Total			264	\$50,395,617.20	100%	0	\$0.00		0	\$0.00
31390U4T0		Unavailable	53	\$7,139,042.48	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,139,042.48	100%	0	\$0.00		0	\$0.00
31390U4U7		Unavailable	369	\$73,333,824.57	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$73,333,824.57	100%	0	\$0.00		0	\$0.00
31390U4V5		Unavailable	91	\$12,817,647.23	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,817,647.23	100%	0	\$0.00		0	\$0.00
31390UEM4		FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,557,154.28	38.85%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,026,452.92	100%	0	\$0.00		0	\$0.00
31390UEN2		FIRST BANC MORTGAGE	67	\$6,922,433.65	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,606,127.08	34.25%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,528,560.73	100%	0	\$0.00		0	\$0.00
31390UEP7		FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,332,190.75	11.69%	0	\$0.00	NA	0	\$0.00
Total			188	\$19,952,505.69	100%	0	\$0.00		0	\$0.00
31390UEQ5		FIRST BANC MORTGAGE	24	\$2,436,463.72	73.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$872,958.29	26.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,309,422.01	100%	0	\$0.00		0	\$0.00
31390UME3		FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,124,133.32	44.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,228,733.08	100%	0	\$0.00		0	\$0.00
31390UZB5		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$365,375.00	9.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,854,787.37	100%	0	\$0.00		0	\$0.00
31390UZC3		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,968.04	2.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,431,858.17	100%	0	\$0.00		0	\$0.00
31390UZD1		FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$733,477.36	3.13%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,404,710.40	100%	0	\$0.00		0	\$0.00

31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,946.95	0.61%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,074,716.78	100%	0	\$0.00		0	\$0.00
31390UZF6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,296,147.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,296,147.49	100%	0	\$0.00		0	\$0.00
31390UZG4	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,137,291.83	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,700.00	7.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,298,991.83	100%	0	\$0.00		0	\$0.00
31390UZH2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,808,865.64	100%	0	\$0.00		0	\$0.00
31390W3E0	Unavailable	11	\$654,316.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$654,316.31	100%	0	\$0.00		0	\$0.00
31390WE24	USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,882,779.23	100%	0	\$0.00		0	\$0.00
31390WE32	USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,478,416.62	100%	0	\$0.00		0	\$0.00
31390WE40	USAA FEDERAL SAVINGS BANK	44	\$5,219,695.92	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,219,695.92	100%	0	\$0.00		0	\$0.00
31390WE57	USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,792,636.21	100%	0	\$0.00		0	\$0.00
31390WE65	USAA FEDERAL SAVINGS BANK	34	\$2,023,193.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,023,193.90	100%	0	\$0.00		0	\$0.00
31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,436,010.34	100%	0	\$0.00		0	\$0.00

31390WEG3		USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,694,859.79	100%	0	\$0.00		0	\$0.00
31390WEH1		USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,669,487.21	100%	0	\$0.00		0	\$0.00
31390WEJ7		USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,298,065.77	100%	0	\$0.00		0	\$0.00
31390WEK4		USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,509,167.60	100%	0	\$0.00		0	\$0.00
31390WEL2		USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,035,241.36	100%	0	\$0.00		0	\$0.00
31390WEM0		USAA FEDERAL SAVINGS BANK	46	\$7,385,975.34	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,385,975.34	100%	0	\$0.00		0	\$0.00
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

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31390WEW8	USAA FEDERAL SAVINGS BANK	17	\$3,772,761.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,772,761.00	100%	0	\$0.00		0	\$0.00
31390WEX6	USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,991,988.48	100%	0	\$0.00		0	\$0.00
31390WEY4	USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,072,614.95	100%	0	\$0.00		0	\$0.00
31390WEZ1	USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,798,488.59	100%	0	\$0.00		0	\$0.00
31390XAA8	WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$29,658,435.06	58.3%	0	\$0.00	NA	0	\$0.00
Total		227	\$50,874,212.37	100%	0	\$0.00		0	\$0.00
31390XAB6	WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,782,999.87	63.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,058,400.35	100%	0	\$0.00		0	\$0.00
31390XAC4	WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,693,532.12	51.91%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,747,833.81	100%	0	\$0.00		0	\$0.00
31390XAD2	WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,027,070.98	77.25%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,273,533.63	100%	0	\$0.00		0	\$0.00
31390XAF7	WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$39,586,648.53	73.88%	0	\$0.00	NA	0	\$0.00
Total		229	\$53,584,189.39	100%	0	\$0.00		0	\$0.00
31390XAG5		122	\$26,298,585.09	48.29%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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Total			297	\$44,937,378.99	100%	0	\$0.00		0	\$0.00
31391CP74	INDYMAC BANK, FSB		2	\$392,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,862,989.04	93.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,254,989.04	100%	0	\$0.00		0	\$0.00
31391CP90	INDYMAC BANK, FSB		52	\$11,125,497.13	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$18,909,612.28	62.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,035,109.41	100%	0	\$0.00		0	\$0.00
31391CQA6	INDYMAC BANK, FSB		100	\$20,574,814.33	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		767	\$139,430,790.17	87.14%	0	\$0.00	NA	0	\$0.00
Total			867	\$160,005,604.50	100%	0	\$0.00		0	\$0.00
31391CQB4	INDYMAC BANK, FSB		4	\$408,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$18,689,164.16	97.86%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,097,164.16	100%	0	\$0.00		0	\$0.00
31391CQC2	INDYMAC BANK, FSB		6	\$606,239.06	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$15,652,656.43	96.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,258,895.49	100%	0	\$0.00		0	\$0.00
31391CU37	HOMESTREET BANK		126	\$19,152,051.05	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,152,051.05	100%	0	\$0.00		0	\$0.00
31391CU52	HOMESTREET BANK		23	\$3,776,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,776,750.00	100%	0	\$0.00		0	\$0.00
31391CUI9	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

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Total			87	\$11,881,733.75	100%	0	\$0.00		0	\$0.00
31391DAP8		UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,448,392.91	80.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,714,690.76	100%	0	\$0.00		0	\$0.00
31391DAQ6		UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,232,458.24	55.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,867,816.96	100%	0	\$0.00		0	\$0.00
31391DAR4		UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,707,298.89	56.48%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,874,590.23	100%	0	\$0.00		0	\$0.00
31391DCH4		KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,976,711.67	100%	0	\$0.00		0	\$0.00
31391DCK7		KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,287.00	100%	0	\$0.00		0	\$0.00
31391DCL5		KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,966,020.00	100%	0	\$0.00		0	\$0.00
31391DCP6		KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,986,269.00	100%	0	\$0.00		0	\$0.00
31391DCQ4		KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,987,193.22	100%	0	\$0.00		0	\$0.00
31391DG72		WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$52,496,868.47	100%	0	\$0.00		0	\$0.00
31391DG80		WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,692,220.22	100%	0	\$0.00		0	\$0.00
31391DJ20		Unavailable	18	\$1,151,779.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,151,779.19	100%	0	\$0.00		0	\$0.00
31391DJ38		Unavailable	24	\$3,478,469.32	100%	0	\$0.00	NA	0	\$0.00

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

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31391DPK3	BANK ONE,N.A.	476	\$90,454,919.12	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$25,340,010.58	21.88%	0	\$0.00	NA	0	\$0.00
Total		614	\$115,794,929.70	100%	0	\$0.00		0	\$0.00
31391DPL1	BANK ONE,N.A.	100	\$19,220,312.05	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,811,171.43	36%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,031,483.48	100%	0	\$0.00		0	\$0.00
31391DPM9	BANK ONE,N.A.	94	\$6,284,825.20	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,244,275.71	16.53%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,529,100.91	100%	0	\$0.00		0	\$0.00
31391DPN7	BANK ONE,N.A.	73	\$4,104,055.00	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$865,845.97	17.42%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,969,900.97	100%	0	\$0.00		0	\$0.00
31391DPP2	BANK ONE,N.A.	107	\$10,588,532.14	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,135,554.00	22.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,724,086.14	100%	0	\$0.00		0	\$0.00
31391DPQ0	BANK ONE,N.A.	30	\$2,801,268.83	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,119,992.06	28.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,921,260.89	100%	0	\$0.00		0	\$0.00
31391DPR8	BANK ONE,N.A.	34	\$5,822,777.25	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,333,947.04	28.61%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,156,724.29	100%	0	\$0.00		0	\$0.00
31391DPT4	BANK ONE,N.A.	8	\$779,027.89	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	13.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$904,027.89	100%	0	\$0.00		0	\$0.00
31391DUF8	ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,485,968.92	100%	0	\$0.00		0	\$0.00
31391DUG6	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,255.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,255.83	100%	0	\$0.00		0	\$0.00
31391DUH4	ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,000,783.75	100%	0	\$0.00		0	\$0.00
31391DVD2		48	\$9,498,484.42	100%	0	\$0.00	NA	0	\$0.00

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		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
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
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

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31391FQ68		GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,758,461.87	40.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,828,288.45	100%	0	\$0.00		0	\$0.00
31391FQ76		GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,572,125.88	14.7%	0	\$0.00	NA	0	\$0.00
Total			259	\$17,495,849.03	100%	0	\$0.00		0	\$0.00
31391FQ84		GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,231,722.45	12.76%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,318,662.09	100%	0	\$0.00		0	\$0.00
31391FQ92		GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,886,790.46	12.73%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,683,412.72	100%	0	\$0.00		0	\$0.00
31391FRB6		GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,587,800.47	17.15%	0	\$0.00	NA	0	\$0.00
Total			264	\$26,746,839.74	100%	0	\$0.00		0	\$0.00
31391FRC4		GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,810,028.08	26.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,719,769.57	100%	0	\$0.00		0	\$0.00
31391FRE0		GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,727.09	0.75%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,979,916.08	100%	0	\$0.00		0	\$0.00
31391H2A1		WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,131,500.00	7.12%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,896,803.83	100%	0	\$0.00		0	\$0.00
31391H2D5		WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,379,550.00	16.64%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,310,287.69	100%	0	\$0.00		0	\$0.00
31391H2E3		WASHINGTON MUTUAL	151	\$19,302,093.08	84.13%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	19	\$3,639,950.00	15.87%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,942,043.08	100%	0	\$0.00		0	\$0.00
31391H2F0		WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,408,300.00	17.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,261,150.00	100%	0	\$0.00		0	\$0.00
31391H2G8		WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,872,200.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,863,305.21	100%	0	\$0.00		0	\$0.00
31391H2H6		WASHINGTON MUTUAL BANK	205	\$23,979,603.79	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,041,350.00	14.42%	0	\$0.00	NA	0	\$0.00
Total			229	\$28,020,953.79	100%	0	\$0.00		0	\$0.00
31391H2J2		WASHINGTON MUTUAL BANK	28	\$3,806,034.21	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,450.00	13.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,379,484.21	100%	0	\$0.00		0	\$0.00
31391H2K9		WASHINGTON MUTUAL BANK	34	\$2,121,811.85	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,900.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,167,711.85	100%	0	\$0.00		0	\$0.00
31391H2L7		WASHINGTON MUTUAL BANK	316	\$20,301,261.82	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$958,600.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,259,861.82	100%	0	\$0.00		0	\$0.00
31391H2M5		WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,910,511.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			1,138	\$166,642,313.16	100%	0	\$0.00		0	\$0.00
31391H2N3		WASHINGTON MUTUAL BANK	11	\$1,300,355.47	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,525.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,479,880.47	100%	0	\$0.00		0	\$0.00
31391HKA1		UNION PLANTERS BANK NA	7	\$861,028.24	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,931,917.70	90.21%	0	\$0.00	NA	0	\$0.00

Total			79	\$8,792,945.94	100%	0	\$0.00		0	\$0.00
31391HKP8		UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,847,162.62	74.36%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,173,689.74	100%	0	\$0.00		0	\$0.00
31391HR22		TCF MORTGAGE CORPORATION	39	\$5,942,848.40	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$837,800.00	12.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,780,648.40	100%	0	\$0.00		0	\$0.00
31391HR30		TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,627,335.00	54.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,741,992.22	100%	0	\$0.00		0	\$0.00
31391HR48		TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,774,498.81	83.92%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,180,543.61	100%	0	\$0.00		0	\$0.00
31391HR55		TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$900,149.87	38.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,335,999.87	100%	0	\$0.00		0	\$0.00
31391HR63		TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,184,655.00	37.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,848,187.92	100%	0	\$0.00		0	\$0.00
31391HR89		TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,212,306.22	42%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,886,689.62	100%	0	\$0.00		0	\$0.00
31391HR97		TCF MORTGAGE CORPORATION	56	\$8,306,124.35	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,031,044.73	57.05%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,337,169.08	100%	0	\$0.00		0	\$0.00
31391HRR7		TCF MORTGAGE CORPORATION	74	\$11,745,335.02	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$23,744,391.42	66.9%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,489,726.44	100%	0	\$0.00		0	\$0.00

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31391HRS5		TCF MORTGAGE CORPORATION	31	\$3,977,039.75	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,111,594.30	56.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,088,634.05	100%	0	\$0.00		0	\$0.00
31391HRT3		TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,258,197.59	44.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,363,384.87	100%	0	\$0.00		0	\$0.00
31391HRU0		TCF MORTGAGE CORPORATION	89	\$11,574,019.86	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,682,485.13	39.9%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,256,504.99	100%	0	\$0.00		0	\$0.00
31391HRV8		TCF MORTGAGE CORPORATION	33	\$4,852,139.50	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,794,238.47	66.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,646,377.97	100%	0	\$0.00		0	\$0.00
31391HRW6		TCF MORTGAGE CORPORATION	18	\$2,001,861.38	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,020,671.90	80.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,022,533.28	100%	0	\$0.00		0	\$0.00
31391HRX4		TCF MORTGAGE CORPORATION	19	\$2,277,400.00	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,840,377.18	44.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,117,777.18	100%	0	\$0.00		0	\$0.00
31391HRY2		TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,770,420.95	77.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,706,620.95	100%	0	\$0.00		0	\$0.00
31391HRZ9		TCF MORTGAGE CORPORATION	38	\$5,439,588.91	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,718.54	18.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,650,307.45	100%	0	\$0.00		0	\$0.00
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	63	\$7,155,356.74	86.58%	0	\$0.00	NA	0	\$0.00

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

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

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31391HZ80	WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,755,600.00	9.68%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,134,593.10	100%	0	\$0.00		0	\$0.00
31391HZ98	WASHINGTON MUTUAL BANK	53	\$6,136,000.00	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,321,500.00	17.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,457,500.00	100%	0	\$0.00		0	\$0.00
31391J5Y2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82	\$5,484,898.99	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,484,898.99	100%	0	\$0.00		0	\$0.00
31391J5Z9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$857,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$857,184.00	100%	0	\$0.00		0	\$0.00
31391J6A3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,185,499.46	100%	0	\$0.00		0	\$0.00
31391J6B1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,278,976.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,278,976.74	100%	0	\$0.00		0	\$0.00
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

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31391JR36		CITIMORTGAGE, INC.	75	\$11,195,182.39	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,947,074.67	30.65%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,142,257.06	100%	0	\$0.00		0	\$0.00
31391JR44		CITIMORTGAGE, INC.	42	\$5,182,254.02	88.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$697,600.94	11.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,879,854.96	100%	0	\$0.00		0	\$0.00
31391JRT9		CITIMORTGAGE, INC.	21	\$3,886,618.35	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,920,780.91	71.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,807,399.26	100%	0	\$0.00		0	\$0.00
31391JRU6		CITIMORTGAGE, INC.	828	\$164,382,870.80	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,438	\$311,272,595.46	65.44%	0	\$0.00	NA	0	\$0.00
Total			2,266	\$475,655,466.26	100%	0	\$0.00		0	\$0.00
31391JRV4		CITIMORTGAGE, INC.	86	\$13,592,074.76	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,803,999.41	26.11%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,396,074.17	100%	0	\$0.00		0	\$0.00
31391JRW2		CITIMORTGAGE, INC.	20	\$2,876,137.46	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,452,348.30	46.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,328,485.76	100%	0	\$0.00		0	\$0.00
31391JRX0		CITIMORTGAGE, INC.	275	\$39,477,092.88	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,073,418.13	32.58%	0	\$0.00	NA	0	\$0.00
Total			365	\$58,550,511.01	100%	0	\$0.00		0	\$0.00
31391JRZ5		CITIMORTGAGE, INC.	104	\$12,532,556.86	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,517,500.74	10.8%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,050,057.60	100%	0	\$0.00		0	\$0.00
31391JXE5		Unavailable	16	\$2,758,854.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,758,854.13	100%	0	\$0.00		0	\$0.00
31391JXF2		WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,185,587.12	37.24%	0	\$0.00	NA	0	\$0.00
Total			415	\$27,348,628.64	100%	0	\$0.00		0	\$0.00
31391JXG0		WACHOVIA MORTGAGE CORPORATION	9	\$623,356.50	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$530,473.38	45.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,153,829.88	100%	0	\$0.00		0	\$0.00
31391JXH8			236	\$22,980,917.59	61.12%	0	\$0.00	NA	0	\$0.00

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	149	\$14,620,799.10	38.88%	0	\$0.00	NA	0 \$0.00
Total			385	\$37,601,716.69	100%	0	\$0.00		0 \$0.00
31391JXK1		WACHOVIA MORTGAGE CORPORATION	152	\$28,197,088.56	56.68%	0	\$0.00	NA	0 \$0.00
		Unavailable	109	\$21,550,111.46	43.32%	0	\$0.00	NA	0 \$0.00
Total			261	\$49,747,200.02	100%	0	\$0.00		0 \$0.00
31391JXL9		WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72%	0	\$0.00	NA	0 \$0.00
		Unavailable	92	\$18,601,295.08	37.28%	0	\$0.00	NA	0 \$0.00
Total			252	\$49,901,082.05	100%	0	\$0.00		0 \$0.00
31391JXM7		WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74%	0	\$0.00	NA	0 \$0.00
		Unavailable	114	\$22,454,111.78	45.26%	0	\$0.00	NA	0 \$0.00
Total			261	\$49,616,336.64	100%	0	\$0.00		0 \$0.00
31391JXN5		WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85%	0	\$0.00	NA	0 \$0.00
		Unavailable	128	\$25,488,360.00	51.15%	0	\$0.00	NA	0 \$0.00
Total			258	\$49,826,448.49	100%	0	\$0.00		0 \$0.00
31391KKX4		U.S. BANK N.A.	33	\$3,664,255.58	39.31%	0	\$0.00	NA	0 \$0.00
		Unavailable	30	\$5,656,672.84	60.69%	0	\$0.00	NA	0 \$0.00
Total			63	\$9,320,928.42	100%	0	\$0.00		0 \$0.00
31391KKY2		U.S. BANK N.A.	19	\$2,229,632.86	23.77%	0	\$0.00	NA	0 \$0.00
		Unavailable	41	\$7,151,989.73	76.23%	0	\$0.00	NA	0 \$0.00
Total			60	\$9,381,622.59	100%	0	\$0.00		0 \$0.00
31391KKZ9		U.S. BANK N.A.	32	\$2,820,639.67	25.74%	0	\$0.00	NA	0 \$0.00
		Unavailable	51	\$8,138,527.90	74.26%	0	\$0.00	NA	0 \$0.00
Total			83	\$10,959,167.57	100%	0	\$0.00		0 \$0.00
31391KN29		FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58	79.96%	0	\$0.00	NA	0 \$0.00
		Unavailable	38	\$8,211,682.33	20.04%	0	\$0.00	NA	0 \$0.00
Total			186	\$40,982,068.91	100%	0	\$0.00		0 \$0.00
31391KN37		FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77%	0	\$0.00	NA	0 \$0.00
		Unavailable	56	\$12,307,185.30	30.23%	0	\$0.00	NA	0 \$0.00
Total			193	\$40,706,153.54	100%	0	\$0.00		0 \$0.00

31391KN45	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$984,736.97	21.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,617,192.34	100%	0	\$0.00		0	\$0.00
31391KN52	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,866.08	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,377,587.14	16.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,476,453.22	100%	0	\$0.00		0	\$0.00
31391KN60	FIRST HORIZON HOME LOAN CORPORATION	85	\$8,500,796.15	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,236.82	3.35%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,795,032.97	100%	0	\$0.00		0	\$0.00
31391KQV2	Unavailable	24	\$1,561,367.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,561,367.88	100%	0	\$0.00		0	\$0.00
31391KQW0	Unavailable	21	\$1,293,321.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,293,321.13	100%	0	\$0.00		0	\$0.00
31391KQX8	Unavailable	33	\$2,143,677.51	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,143,677.51	100%	0	\$0.00		0	\$0.00
31391LJ22	INDYMAC BANK, FSB	299	\$62,003,816.99	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$65,845,032.10	51.5%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	57	\$11,016,977.00	48.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,569,993.54	100%	0	\$0.00		0	\$0.00
31391LJ97		INDYMAC BANK, FSB	44	\$7,418,995.42	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,999,627.59	35.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,418,623.01	100%	0	\$0.00		0	\$0.00
31391LJC0		INDYMAC BANK, FSB	89	\$18,478,263.58	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,226,969.21	46.76%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,705,232.79	100%	0	\$0.00		0	\$0.00
31391LJD8		INDYMAC BANK, FSB	8	\$1,606,023.48	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,359,768.77	45.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,965,792.25	100%	0	\$0.00		0	\$0.00
31391LJE6		INDYMAC BANK, FSB	12	\$1,595,611.97	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,807,778.79	78.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,403,390.76	100%	0	\$0.00		0	\$0.00
31391LJF3		INDYMAC BANK, FSB	2	\$278,134.87	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,903,320.21	91.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,181,455.08	100%	0	\$0.00		0	\$0.00
31391LJJ5		INDYMAC BANK, FSB	25	\$5,156,391.62	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,843,907.82	67.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,000,299.44	100%	0	\$0.00		0	\$0.00
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

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Total			89	\$18,025,280.21	100%	0	\$0.00		0	\$0.00
31391LJQ9		Unavailable	34	\$6,750,929.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,750,929.32	100%	0	\$0.00		0	\$0.00
31391LJR7		INDYMAC BANK, FSB	4	\$917,000.00	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$930,000.00	50.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,847,000.00	100%	0	\$0.00		0	\$0.00
31391LJS5		INDYMAC BANK, FSB	30	\$5,720,705.62	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,087,882.16	47.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,808,587.78	100%	0	\$0.00		0	\$0.00
31391LJT3		INDYMAC BANK, FSB	9	\$952,008.50	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,959,330.00	67.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,911,338.50	100%	0	\$0.00		0	\$0.00
31391LJW6		INDYMAC BANK, FSB	7	\$878,800.00	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,590,705.00	64.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,469,505.00	100%	0	\$0.00		0	\$0.00
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
31391LZG3		WITMER FUNDING, LLC	34	\$6,651,619.63	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,232,073.35	68.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,883,692.98	100%	0	\$0.00		0	\$0.00
31391LZH1		WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,596,869.98	22.05%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,911,477.90	100%	0	\$0.00		0	\$0.00

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31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,406,952.13	36.54%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,481,166.28	100%	0	\$0.00		0	\$0.00
31391M3Z4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,409.37	19.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,018,957.69	100%	0	\$0.00		0	\$0.00
31391M4A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,297,478.27	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,300.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,399,778.27	100%	0	\$0.00		0	\$0.00
31391M4B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$447,616.76	10.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,434,489.21	100%	0	\$0.00		0	\$0.00
31391M4C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,903.79	2.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,895,597.73	100%	0	\$0.00		0	\$0.00
31391M4D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,041,961.02	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$435,315.57	17.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,477,276.59	100%	0	\$0.00		0	\$0.00
31391M4E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,621.76	32.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,957,295.78	100%	0	\$0.00		0	\$0.00
31391M4F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,207,188.41	100%	0	\$0.00		0	\$0.00

31391M4G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,216,098.09	100%	0	\$0.00		0	\$0.00
31391M4H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$716,555.12	43.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,643,869.86	100%	0	\$0.00		0	\$0.00
31391M4J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,317,300.00	100%	0	\$0.00		0	\$0.00
31391MM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,054,877.04	100%	0	\$0.00		0	\$0.00
31391MN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$52,260,442.74	100%	0	\$0.00		0	\$0.00
31391MN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,166,494.04	100%	0	\$0.00		0	\$0.00
31391MN90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,223,915.10	100%	0	\$0.00		0	\$0.00
31391MP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,503,543.29	100%	0	\$0.00		0	\$0.00
31391MP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,779,795.16	100%	0	\$0.00		0	\$0.00
31391MP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,128,644.48	100%	0	\$0.00		0	\$0.00
31391MP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,310,471.47	100%	0	\$0.00		0	\$0.00
31391MP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,726,585.39	100%	0	\$0.00		0	\$0.00
31391MP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,809,329.58	100%	0	\$0.00		0	\$0.00
31391MP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,281,546.72	100%	0	\$0.00		0	\$0.00
31391MPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$54,175,528.47	100%	0	\$0.00		0	\$0.00
31391MPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$41,237,483.98	100%	0	\$0.00		0	\$0.00

31391MPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$42,241,697.96	100%	0	\$0.00		0	\$0.00
31391MPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,039,886.29	100%	0	\$0.00		0	\$0.00
31391MPE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,125,086.25	100%	0	\$0.00		0	\$0.00
31391MPF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	0	\$0.00	NA	0	\$0.00
		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			62	\$8,648,258.23	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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 CORPORATION	69	\$12,508,219.64	62.56%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,994,038.95	100%	0	\$0.00		0	\$0.00
31391MQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,089,442.54	100%	0	\$0.00		0	\$0.00
31391MQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,922,413.51	100%	0	\$0.00		0	\$0.00
31391MQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,944,142.65	100%	0	\$0.00		0	\$0.00
31391MQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,086,545.37	100%	0	\$0.00		0	\$0.00
31391MQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,007,327.94	100%	0	\$0.00		0	\$0.00

31391MQX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,052,367.10	100%	0	\$0.00		0	\$0.00
31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,010,697.41	100%	0	\$0.00		0	\$0.00
31391MQZ9	BISHOPS GATE 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
Total		57	\$5,604,444.21	100%	0	\$0.00		0	\$0.00
31391MR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,894,905.47	100%	0	\$0.00		0	\$0.00
31391MR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,763,803.61	93.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$191,753.39	6.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,955,557.00	100%	0	\$0.00		0	\$0.00
31391MRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,845,252.52	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,845,252.52	100%	0	\$0.00		0	\$0.00
31391MRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,865,612.09	100%	0	\$0.00		0	\$0.00
31391MRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,976,922.40	100%	0	\$0.00		0	\$0.00
31391MRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100%	0	\$0.00	NA	0	\$0.00

Total			89	\$18,563,226.53	100%	0	\$0.00		0	\$0.00
31391MRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,463,527.36	100%	0	\$0.00		0	\$0.00
31391MRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,968,328.93	100%	0	\$0.00		0	\$0.00
31391MRK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,060,051.00	100%	0	\$0.00		0	\$0.00
31391MRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,041,234.63	100%	0	\$0.00		0	\$0.00
31391MRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,003,659.45	100%	0	\$0.00		0	\$0.00
31391MRN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,082,325.79	100%	0	\$0.00		0	\$0.00
31391MRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,197,725.76	100%	0	\$0.00		0	\$0.00
31391MRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE	43	\$5,060,518.66	93.58%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,407,722.70	100%	0	\$0.00		0	\$0.00
31391MRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,982,003.16	97.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$170,900.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,152,903.16	100%	0	\$0.00		0	\$0.00
31391MRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,828,405.52	100%	0	\$0.00		0	\$0.00
31391MRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,267,417.55	91.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,977.60	8.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,747,395.15	100%	0	\$0.00		0	\$0.00
31391MRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,447,797.42	100%	0	\$0.00		0	\$0.00
31391MRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,759,629.13	100%	0	\$0.00		0	\$0.00
31391MRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,610,736.78	100%	0	\$0.00		0	\$0.00
31391MS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,722,259.80	100%	0	\$0.00		0	\$0.00

31391MS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,297,102.60	100%	0	\$0.00		0	\$0.00
31391MS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,115,901.31	100%	0	\$0.00		0	\$0.00
31391MS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,289,785.72	100%	0	\$0.00		0	\$0.00
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	14	\$2,961,833.42	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
Total			14	\$2,961,833.42	100%	0	\$0.00		0
31391MSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,067,295.00	90.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$228,064.00	9.94%	0	\$0.00	NA	0
Total			14	\$2,295,359.00	100%	0	\$0.00		0
31391MSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,041,659.73	84.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$723,955.00	15.19%	0	\$0.00	NA	0
Total			28	\$4,765,614.73	100%	0	\$0.00		0
31391MSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,812,641.96	85.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$647,496.04	14.52%	0	\$0.00	NA	0
Total			32	\$4,460,138.00	100%	0	\$0.00		0
31391MSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,308,738.71	82.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$279,374.82	17.59%	0	\$0.00	NA	0
Total			18	\$1,588,113.53	100%	0	\$0.00		0
31391MSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,083,703.34	90.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43%	0	\$0.00	NA	0
Total			65	\$10,029,800.35	100%	0	\$0.00		0
31391MSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46%	0	\$0.00	NA	0
Total			59	\$9,955,987.59	100%	0	\$0.00		0
31391MSL8		BISHOPS GATE	71	\$8,989,810.39	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST								
Total			71	\$8,989,810.39	100%	0	\$0.00		0	\$0.00
31391MSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,603,885.78	100%	0	\$0.00		0	\$0.00
31391MSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,577,681.20	100%	0	\$0.00		0	\$0.00
31391MSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,040,690.17	100%	0	\$0.00		0	\$0.00
31391MSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,175,393.68	100%	0	\$0.00		0	\$0.00
31391MSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,963,601.66	100%	0	\$0.00		0	\$0.00
31391MSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,138,020.73	100%	0	\$0.00		0	\$0.00
31391MST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93%	0	\$0.00	NA	0	\$0.00

Total			52	\$10,046,520.87	100%	0	\$0.00		0	\$0.00
31391MSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,040,924.84	100%	0	\$0.00		0	\$0.00
31391MSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,484,718.59	89.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$545,680.00	10.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,030,398.59	100%	0	\$0.00		0	\$0.00
31391MSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00	15.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,041,862.70	100%	0	\$0.00		0	\$0.00
31391MSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,517,029.69	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,517,029.69	100%	0	\$0.00		0	\$0.00
31391MT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,635,851.00	81.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,047,835.75	18.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,683,686.75	100%	0	\$0.00		0	\$0.00
31391MT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$4,001,958.00	83.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$792,555.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,794,513.00	100%	0	\$0.00		0	\$0.00
31391MT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,731,004.85	79.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$458,088.32	20.93%	0	\$0.00	NA	0	\$0.00

Total			44	\$2,189,093.17	100%	0	\$0.00		0	\$0.00
31391MT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,543,509.00	91.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$430,085.83	8.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,973,594.83	100%	0	\$0.00		0	\$0.00
31391MT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,108,692.73	97.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,264,192.73	100%	0	\$0.00		0	\$0.00
31391MT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,113.69	72.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,727.15	27.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$930,840.84	100%	0	\$0.00		0	\$0.00
31391MT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,111,345.00	92.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,077.69	7.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,576,422.69	100%	0	\$0.00		0	\$0.00
31391MTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,136,197.14	100%	0	\$0.00		0	\$0.00
31391MTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,135,032.09	100%	0	\$0.00		0	\$0.00
31391MTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,050,602.97	100%	0	\$0.00		0	\$0.00
31391MTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,938,666.34	100%	0	\$0.00		0	\$0.00
31391MTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,362,318.70	100%	0	\$0.00		0	\$0.00
31391MTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,264.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,264.00	100%	0	\$0.00		0	\$0.00
31391MTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,176,981.42	100%	0	\$0.00		0	\$0.00
31391MTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,345,200.00	100%	0	\$0.00		0	\$0.00
31391MTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,143,455.91	100%	0	\$0.00		0	\$0.00
31391MTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,942,387.91	88.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$771,217.27	11.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,713,605.18	100%	0	\$0.00		0	\$0.00

31391MTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,424,046.73	100%	0	\$0.00		0	\$0.00
31391MTY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55%	0	\$0.00	NA	0	\$0.00
		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
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

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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
31391P4X1	HSBC MORTGAGE CORPORATION (USA)	49	\$7,188,084.66	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,811,395.55	52.08%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,999,480.21	100%	0	\$0.00		0	\$0.00
31391P4Y9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,623,249.96	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,376,299.23	63.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,999,549.19	100%	0	\$0.00		0	\$0.00
31391P4Z6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,775,075.30	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,224,697.80	52.25%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,773.10	100%	0	\$0.00		0	\$0.00
31391P5A0	HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,749,334.63	63.74%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,001,341.78	100%	0	\$0.00		0	\$0.00
31391P5B8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,188,835.78	61.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,000,311.35	100%	0	\$0.00		0	\$0.00
31391P5C6		59	\$11,483,255.78	45.93%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	69	\$13,518,110.65	54.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,001,366.43	100%	0	\$0.00		0	\$0.00
31391P5D4		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,702,283.98	98.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,002,283.98	100%	0	\$0.00		0	\$0.00
31391P5E2		HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,554,601.02	62.21%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,002,157.24	100%	0	\$0.00		0	\$0.00
31391P5F9		HSBC MORTGAGE CORPORATION (USA)	76	\$13,393,298.78	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,607,582.55	46.43%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,000,881.33	100%	0	\$0.00		0	\$0.00
31391P5G7		HSBC MORTGAGE CORPORATION (USA)	33	\$6,218,672.20	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,781,964.04	37.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,636.24	100%	0	\$0.00		0	\$0.00
31391P5H5		HSBC MORTGAGE CORPORATION (USA)	37	\$5,030,124.66	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,970,509.54	49.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,634.20	100%	0	\$0.00		0	\$0.00
31391P5J1		HSBC MORTGAGE CORPORATION (USA)	58	\$10,248,162.77	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,751,948.75	48.76%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,111.52	100%	0	\$0.00		0	\$0.00
31391P5K8		HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,704,024.09	58.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,848.18	100%	0	\$0.00		0	\$0.00
31391P5L6		HSBC MORTGAGE CORPORATION (USA)	38	\$5,593,134.85	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,407,860.58	62.71%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,995.43	100%	0	\$0.00		0	\$0.00
31391P5M4		HSBC MORTGAGE CORPORATION (USA)	31	\$4,643,733.14	30.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	55	\$10,357,451.52	69.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,001,184.66	100%	0	\$0.00		0	\$0.00
31391P5N2		HSBC MORTGAGE CORPORATION (USA)	27	\$3,753,462.04	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,247,200.00	58.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,000,662.04	100%	0	\$0.00		0	\$0.00
31391P5P7		HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,205,080.18	56.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,001,269.10	100%	0	\$0.00		0	\$0.00
31391P5Q5		HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,137,100.81	50.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,000,086.08	100%	0	\$0.00		0	\$0.00
31391P5R3		HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,112,184.00	60.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,999,539.43	100%	0	\$0.00		0	\$0.00
31391P5S1		HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,102,307.73	68.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,213.74	100%	0	\$0.00		0	\$0.00
31391P5T9		HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,738,327.12	63.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,005.14	100%	0	\$0.00		0	\$0.00
31391P5U6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,535,325.63	51.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,179.47	100%	0	\$0.00		0	\$0.00
31391P5V4		HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,537,282.44	56.1%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,999,031.82	100%	0	\$0.00		0	\$0.00
31391P5W2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23%	0	\$0.00	NA	0	\$0.00

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		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		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,201,842.45	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,592,585.30	38.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,794,427.75	100%	0	\$0.00		0	\$0.00
31391PFH4		FIRST HORIZON HOME LOAN CORPORATION	303	\$32,150,618.79	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,355,459.14	20.63%	0	\$0.00	NA	0	\$0.00
Total			381	\$40,506,077.93	100%	0	\$0.00		0	\$0.00
31391PFJ0		FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,500,008.42	42.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,637,169.22	100%	0	\$0.00		0	\$0.00
31391PFL5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,080,194.93	35.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,012,183.60	100%	0	\$0.00		0	\$0.00
31391PQR0			158	\$25,071,346.38	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
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
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
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

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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

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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
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

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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
31391Q2B9		RBC MORTGAGE COMPANY	8	\$1,169,047.06	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,443.11	11.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,320,490.17	100%	0	\$0.00		0	\$0.00
31391Q2D5		RBC MORTGAGE COMPANY	22	\$3,575,009.30	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,463.57	9.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,961,472.87	100%	0	\$0.00		0	\$0.00
31391Q4F8		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,264,445.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,264,445.57	100%	0	\$0.00		0	\$0.00
31391QGE8		UNION PLANTERS BANK NA	2	\$176,057.87	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,044,285.39	97.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,220,343.26	100%	0	\$0.00		0	\$0.00
31391QGG3		UNION PLANTERS BANK NA	10	\$1,080,469.85	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,758,803.64	77.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,839,273.49	100%	0	\$0.00		0	\$0.00
31391QGH1		UNION PLANTERS BANK NA	26	\$3,811,310.34	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,254,420.96	57.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,065,731.30	100%	0	\$0.00		0	\$0.00
31391QGJ7		UNION PLANTERS BANK NA	9	\$1,082,310.93	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,447,543.93	69.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,529,854.86	100%	0	\$0.00		0	\$0.00
31391QGL2		Unavailable	88	\$5,418,405.84	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,418,405.84	100%	0	\$0.00		0	\$0.00
31391QGM0		UNION PLANTERS BANK NA	2	\$56,779.09	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$7,900,058.82	99.29%	0	\$0.00	NA	0	\$0.00

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Total			94	\$7,956,837.91	100%	0	\$0.00		0	\$0.00
31391QGN8	UNION PLANTERS BANK NA		35	\$3,865,239.32	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,890,838.65	60.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,756,077.97	100%	0	\$0.00		0	\$0.00
31391QGP3	UNION PLANTERS BANK NA		20	\$3,389,085.24	23%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,344,209.87	77%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,733,295.11	100%	0	\$0.00		0	\$0.00
31391QH80	SUNTRUST MORTGAGE INC.		71	\$6,947,749.24	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,947,749.24	100%	0	\$0.00		0	\$0.00
31391QH98	SUNTRUST MORTGAGE INC.		23	\$2,260,585.78	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,359,088.41	65.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,619,674.19	100%	0	\$0.00		0	\$0.00
31391QKA1	BANK ONE,N.A.		263	\$51,180,790.64	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		274	\$55,048,229.84	51.82%	0	\$0.00	NA	0	\$0.00
Total			537	\$106,229,020.48	100%	0	\$0.00		0	\$0.00
31391QKB9	BANK ONE,N.A.		45	\$7,242,509.88	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,455,701.99	59.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,698,211.87	100%	0	\$0.00		0	\$0.00
31391QKC7	BANK ONE,N.A.		20	\$1,400,989.20	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$339,365.99	19.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,740,355.19	100%	0	\$0.00		0	\$0.00
31391QKD5	BANK ONE,N.A.		124	\$7,891,945.03	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,131,555.17	21.27%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,023,500.20	100%	0	\$0.00		0	\$0.00
31391QKE3	BANK ONE,N.A.		35	\$3,573,838.73	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,139,451.62	46.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,713,290.35	100%	0	\$0.00		0	\$0.00
31391QKF0	BANK ONE,N.A.		83	\$8,237,374.20	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,412,190.05	29.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,649,564.25	100%	0	\$0.00		0	\$0.00
31391QKG8	BANK ONE,N.A.		14	\$2,798,393.49	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,230,266.74	53.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,028,660.23	100%	0	\$0.00		0	\$0.00

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31391QKH6	BANK ONE,N.A.	142	\$25,370,928.78	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,395,828.16	44.56%	0	\$0.00	NA	0	\$0.00
Total		243	\$45,766,756.94	100%	0	\$0.00		0	\$0.00
31391QKJ2	BANK ONE,N.A.	85	\$15,558,494.85	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$35,971,991.46	69.81%	0	\$0.00	NA	0	\$0.00
Total		257	\$51,530,486.31	100%	0	\$0.00		0	\$0.00
31391QKK9	BANK ONE,N.A.	8	\$588,594.29	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,100.00	13.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$678,694.29	100%	0	\$0.00		0	\$0.00
31391QKL7	BANK ONE,N.A.	1	\$175,435.59	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,284,577.52	96.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,460,013.11	100%	0	\$0.00		0	\$0.00
31391QKM5	BANK ONE,N.A.	2	\$293,863.10	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,036,665.80	95.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,330,528.90	100%	0	\$0.00		0	\$0.00
31391QKN3	BANK ONE,N.A.	3	\$507,783.93	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,282,059.85	81.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,789,843.78	100%	0	\$0.00		0	\$0.00
31391QM27	NVR MORTGAGE FINANCE INC.	80	\$16,500,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,500,053.00	100%	0	\$0.00		0	\$0.00
31391QM35	NVR MORTGAGE FINANCE INC.	79	\$15,999,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,999,558.00	100%	0	\$0.00		0	\$0.00
31391QM43	NVR MORTGAGE FINANCE INC.	37	\$7,999,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,999,974.00	100%	0	\$0.00		0	\$0.00
31391QM50	NVR MORTGAGE FINANCE INC.	47	\$9,499,586.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,499,586.00	100%	0	\$0.00		0	\$0.00
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

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31391QSS4		Unavailable	19	\$1,177,301.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,177,301.48	100%	0	\$0.00		0	\$0.00
31391QST2		Unavailable	16	\$932,240.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$932,240.01	100%	0	\$0.00		0	\$0.00
31391QW67		COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,590,840.14	41.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,850,830.05	100%	0	\$0.00		0	\$0.00
31391QW75		COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,493,055.11	40.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,617,126.66	100%	0	\$0.00		0	\$0.00
31391QW91		COMMERCIAL FEDERAL BANK	50	\$7,339,105.45	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$317,120.64	4.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,656,226.09	100%	0	\$0.00		0	\$0.00
31391QX33		NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,032,010.49	100%	0	\$0.00		0	\$0.00
31391QX58		NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,201,872.84	100%	0	\$0.00		0	\$0.00
31391QX66		NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,000,387.20	100%	0	\$0.00		0	\$0.00
31391QX74		NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,500,524.10	100%	0	\$0.00		0	\$0.00
31391QX82		NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,001,029.05	100%	0	\$0.00		0	\$0.00
31391QX90		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	106	\$14,698,050.61	57.74%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	83	\$10,759,107.50	42.26%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,457,158.11	100%	0	\$0.00		0	\$0.00
31391QXB5		COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,611,074.37	75.84%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,583,767.92	100%	0	\$0.00		0	\$0.00
31391QXC3		COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,795,439.80	74.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,836,012.04	100%	0	\$0.00		0	\$0.00
31391QXD1		COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,771,834.12	57.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,784,572.94	100%	0	\$0.00		0	\$0.00
31391QXE9		COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,482,959.44	63.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,885,031.67	100%	0	\$0.00		0	\$0.00
31391QXG4		COMMERCIAL FEDERAL BANK	116	\$13,413,292.78	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,255,624.31	40.83%	0	\$0.00	NA	0	\$0.00
Total			182	\$22,668,917.09	100%	0	\$0.00		0	\$0.00
31391QXH2		COMMERCIAL FEDERAL BANK	165	\$13,245,241.58	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,230,734.39	43.58%	0	\$0.00	NA	0	\$0.00
Total			228	\$23,475,975.97	100%	0	\$0.00		0	\$0.00
31391QXJ8		COMMERCIAL FEDERAL BANK	95	\$6,718,407.33	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,817,189.23	56.75%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,535,596.56	100%	0	\$0.00		0	\$0.00
31391QXK5		COMMERCIAL FEDERAL BANK	19	\$1,775,900.34	59.61%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	18	\$1,964,477.97	59.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,278,571.57	100%	0	\$0.00		0	\$0.00
31391QXN9		COMMERCIAL FEDERAL BANK	75	\$12,658,802.72	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,657,730.36	30.89%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,316,533.08	100%	0	\$0.00		0	\$0.00
31391QXP4		COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,612,795.06	80.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,673,189.21	100%	0	\$0.00		0	\$0.00
31391QXR0		COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$37,210,691.69	81.67%	0	\$0.00	NA	0	\$0.00
Total			254	\$45,561,544.20	100%	0	\$0.00		0	\$0.00
31391QYA6		NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,000,693.56	100%	0	\$0.00		0	\$0.00
31391QYB4		NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,507,292.92	100%	0	\$0.00		0	\$0.00
31391QYC2		NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,000,808.91	100%	0	\$0.00		0	\$0.00
31391QZ98		RBC MORTGAGE COMPANY	48	\$8,648,982.93	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,070,519.18	11.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,719,502.11	100%	0	\$0.00		0	\$0.00
31391RA28		Unavailable	35	\$4,999,917.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,917.96	100%	0	\$0.00		0	\$0.00
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

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31391RA77		Unavailable	30	\$4,000,075.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,075.28	100%	0	\$0.00		0	\$0.00
31391RA85		Unavailable	14	\$1,499,978.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,978.69	100%	0	\$0.00		0	\$0.00
31391RA93		Unavailable	18	\$2,999,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,930.00	100%	0	\$0.00		0	\$0.00
31391RBB7		Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31391RBC5		Unavailable	17	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31391RBD3		Unavailable	17	\$2,499,986.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,986.53	100%	0	\$0.00		0	\$0.00
31391RBF8		Unavailable	23	\$2,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,499,850.00	100%	0	\$0.00		0	\$0.00
31391RBG6		Unavailable	28	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31391RBK7		Unavailable	19	\$2,499,995.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,995.00	100%	0	\$0.00		0	\$0.00
31391RBM3		Unavailable	27	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,500,200.00	100%	0	\$0.00		0	\$0.00
31391RBN1		Unavailable	24	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31391RBP6		Unavailable	26	\$3,500,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,500,160.00	100%	0	\$0.00		0	\$0.00
31391RBR2		Unavailable	30	\$4,000,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,190.00	100%	0	\$0.00		0	\$0.00
31391RBV3		Unavailable	20	\$3,000,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,035.00	100%	0	\$0.00		0	\$0.00
31391RBW1		Unavailable	13	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,900.00	100%	0	\$0.00		0	\$0.00

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31391RE24	UNION PLANTERS BANK NA	20	\$5,192,938.17	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,302,109.97	73.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,495,048.14	100%	0	\$0.00		0	\$0.00
31391RE32	UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,501,703.73	53.15%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,469,349.77	100%	0	\$0.00		0	\$0.00
31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,899,085.22	78.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,075,131.79	100%	0	\$0.00		0	\$0.00
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
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

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		Unavailable	62	\$8,250,334.78	69.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,814,653.42	100%	0	\$0.00		0	\$0.00
31391RFA5		BANK ONE,N.A.	94	\$17,145,569.14	74.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,859,424.78	25.47%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,004,993.92	100%	0	\$0.00		0	\$0.00
31391RFB3		BANK ONE,N.A.	27	\$5,014,028.60	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,209,480.34	45.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,223,508.94	100%	0	\$0.00		0	\$0.00
31391RG22		UNION PLANTERS BANK NA	32	\$5,920,141.48	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,580,028.05	56.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,500,169.53	100%	0	\$0.00		0	\$0.00
31391RG30		UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,754,643.49	62.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,971,676.40	100%	0	\$0.00		0	\$0.00
31391RG48		UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,393,945.16	56.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,157,649.21	100%	0	\$0.00		0	\$0.00
31391RG55		UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,934,563.36	33.06%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,952,418.38	100%	0	\$0.00		0	\$0.00
31391RG63		UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,388,612.70	60.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,413,258.94	100%	0	\$0.00		0	\$0.00
31391RG71		Unavailable	87	\$14,917,598.50	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,917,598.50	100%	0	\$0.00		0	\$0.00
31391RG89		UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,137,447.14	68.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,905,890.70	100%	0	\$0.00		0	\$0.00
31391RG97		UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,451,022.22	45.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,842,543.34	100%	0	\$0.00		0	\$0.00
31391RGQ9		UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,580,028.27	75.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,016,214.72	100%	0	\$0.00		0	\$0.00

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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
	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

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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
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

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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
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

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Total			99	\$21,983,659.23	100%	0	\$0.00		0	\$0.00
31391RKP6	SUNTRUST MORTGAGE INC.		4	\$972,004.93	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$21,087,522.38	95.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,059,527.31	100%	0	\$0.00		0	\$0.00
31391RKQ4	SUNTRUST MORTGAGE INC.		71	\$16,319,066.55	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,319,066.55	100%	0	\$0.00		0	\$0.00
31391RKR2	SUNTRUST MORTGAGE INC.		64	\$15,359,110.25	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,359,110.25	100%	0	\$0.00		0	\$0.00
31391RKS0	SUNTRUST MORTGAGE INC.		65	\$16,009,167.30	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,009,167.30	100%	0	\$0.00		0	\$0.00
31391RKT8	SUNTRUST MORTGAGE INC.		58	\$14,444,389.42	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,444,389.42	100%	0	\$0.00		0	\$0.00
31391RKU5	SUNTRUST MORTGAGE INC.		6	\$882,150.34	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,179,690.43	78.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,061,840.77	100%	0	\$0.00		0	\$0.00
31391RKV3	SUNTRUST MORTGAGE INC.		2	\$368,856.42	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$775,189.77	67.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,046.19	100%	0	\$0.00		0	\$0.00
31391RkW1	SUNTRUST MORTGAGE INC.		6	\$554,706.80	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,453,173.92	81.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,007,880.72	100%	0	\$0.00		0	\$0.00
31391RKZ4	SUNTRUST MORTGAGE INC.		48	\$9,756,222.44	100%	0	\$0.00	NA	0	\$0.00
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

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31391RS60	Unavailable	143	\$22,812,377.17	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,812,377.17	100%	0	\$0.00		0	\$0.00
31391RS78	FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,368,252.93	82.65%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,125,521.13	100%	0	\$0.00		0	\$0.00
31391RS86	Unavailable	74	\$7,261,668.98	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,261,668.98	100%	0	\$0.00		0	\$0.00
31391RS94	FLAGSTAR BANK, FSB	19	\$1,014,613.90	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,184,815.66	83.63%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,199,429.56	100%	0	\$0.00		0	\$0.00
31391RSF0	Unavailable	147	\$28,239,924.99	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,239,924.99	100%	0	\$0.00		0	\$0.00
31391RSG8	Unavailable	184	\$37,927,573.69	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$37,927,573.69	100%	0	\$0.00		0	\$0.00
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$33,037,361.76	96.42%	0	\$0.00	NA	0	\$0.00
Total		166	\$34,264,498.21	100%	0	\$0.00		0	\$0.00
31391RSJ2	Unavailable	176	\$34,136,971.66	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,136,971.66	100%	0	\$0.00		0	\$0.00
31391RSK9	FLAGSTAR BANK, FSB	2	\$292,269.79	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,302,212.31	98.13%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,594,482.10	100%	0	\$0.00		0	\$0.00
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

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31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,939,312.52	97.17%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,141,179.50	100%	0	\$0.00		0	\$0.00
31391RSS2	Unavailable	83	\$8,017,496.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,017,496.00	100%	0	\$0.00		0	\$0.00
31391RST0	Unavailable	78	\$7,759,649.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,759,649.32	100%	0	\$0.00		0	\$0.00
31391RSU7	Unavailable	30	\$5,352,397.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,352,397.61	100%	0	\$0.00		0	\$0.00
31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,510,806.40	96.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,726,601.45	100%	0	\$0.00		0	\$0.00
31391RSW3	Unavailable	145	\$30,124,949.60	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,124,949.60	100%	0	\$0.00		0	\$0.00
31391RSX1	Unavailable	237	\$47,882,999.40	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$47,882,999.40	100%	0	\$0.00		0	\$0.00
31391RSY9	FLAGSTAR BANK, FSB	1	\$219,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$29,534,471.48	99.26%	0	\$0.00	NA	0	\$0.00
Total		185	\$29,753,471.48	100%	0	\$0.00		0	\$0.00
31391RSZ6	FLAGSTAR BANK, FSB	1	\$300,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,895,373.35	96.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,195,373.35	100%	0	\$0.00		0	\$0.00
31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$72,338,852.53	92.16%	0	\$0.00	NA	0	\$0.00
Total		378	\$78,493,070.46	100%	0	\$0.00		0	\$0.00
31391RT36	Unavailable	48	\$8,544,479.27	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,544,479.27	100%	0	\$0.00		0	\$0.00
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,394,118.03	99.15%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,542,437.68	100%	0	\$0.00		0	\$0.00
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$24,286,858.00	78.08%	0	\$0.00	NA	0	\$0.00

Total			165	\$31,105,281.10	100%	0	\$0.00		0	\$0.00
31391RT69		FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,317,964.71	88.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,519,562.60	100%	0	\$0.00		0	\$0.00
31391RT77		Unavailable	318	\$59,909,166.74	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$59,909,166.74	100%	0	\$0.00		0	\$0.00
31391RT85		Unavailable	218	\$37,050,968.19	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$37,050,968.19	100%	0	\$0.00		0	\$0.00
31391RTA0		Unavailable	79	\$7,759,250.17	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,759,250.17	100%	0	\$0.00		0	\$0.00
31391RTB8		Unavailable	99	\$6,078,285.44	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,078,285.44	100%	0	\$0.00		0	\$0.00