

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 07 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31376J3P2		AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	6	\$1,223,130.95	2.44%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$162,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	\$210,799.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	\$431,598.87	0.86%	0	\$0.00	NA	0	\$0.00	NA
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	0	\$0.00	NA
		EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
		FEDERAL EMPLOYEES CREDIT UNION	1	\$200,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$247,270.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	43	\$10,369,658.21	20.67%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$500,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	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	NA
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,895,346.32	9.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,311.06	1.67%	0	\$0.00	NA	0	\$0.00	NA

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION									
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$182,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$432,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA	0	\$0.00	NA
	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	NA
	WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,401,659.44	23.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		3	\$808,434.00	8.1%	0	\$0.00	NA	0	\$0.00	NA

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

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	OAK BANK	3	\$484,900.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$858,900.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$161,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$420,400.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$919,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$567,533.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,565,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$894,975.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$226,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	6	\$1,224,282.50	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	14	\$3,161,501.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF MISSISSIPPI	37	\$7,793,579.63	3.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,664,066.69	2.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$321,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	\$2,805,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$561,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	10	\$1,999,457.75	1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	19	\$3,843,201.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,129.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$778,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$480,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,738,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	3	\$803,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$546,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	5	\$1,053,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP									
	COMMERCIAL STATE BANK	2	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$553,570.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,123,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$376,388.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$533,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$393,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$165,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,125,319.64	1.06%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$870,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	F & A FEDERAL CREDIT UNION									
	FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$156,038.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	36	\$7,809,326.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$147,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$250,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$922,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$508,160.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF MILLSTADT	1	\$171,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$609,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	2	\$441,148.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$144,474.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$612,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	3	\$620,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	10	\$2,127,470.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$197,543.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$3,327,003.81	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	12	\$2,610,799.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	8	\$1,674,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

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

	MACON SAVINGS BANK	2	\$419,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	3	\$663,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$608,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	15	\$2,740,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	4	\$872,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	5	\$937,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$147,961.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,013,139.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	10	\$1,863,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,660.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	QUAKER CITY BANK	4	\$823,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$205,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	THE HARVARD STATE BANK									
	THE HONOR STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	\$342,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$719,178.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,094,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	4	\$671,525.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$463,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$346,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$1,033,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		52	\$10,449,600.00	5.22%	0	\$0.00	NA	0	\$0.00	NA

		WORLD SAVINGS BANK									
		YADKIN VALLEY BANK AND TRUST COMPANY	3	\$785,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$20,968,602.19	10.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		1ST TRUST BANK FOR SAVINGS	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ADAMS FIRST FINANCIAL INC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	4	\$342,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	14	\$1,012,849.81	1.01%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	3	\$676,681.44	0.68%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	8	\$904,330.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	6	\$595,102.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	3	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	8	\$996,100.00	1%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
		BANKIOWA	3	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
			16	\$1,637,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA

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

	DIME SAVINGS BANK OF NORWICH	4	\$549,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	32	\$2,682,300.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$439,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$210,170.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$668,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	4	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$546,944.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	31	\$5,241,800.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	14	\$1,620,610.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$2,032,226.00	2.03%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	13	\$1,318,900.88	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$519,153.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	5	\$477,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	4	\$876,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	3	\$418,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$252,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$203,184.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$174,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	3	\$574,889.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,597.13	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LA GRANGE STATE BANK									
	LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	3	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	5	\$566,167.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$125,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$458,063.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,174,624.41	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$233,005.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	5	\$379,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,773,700.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	3	\$492,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$383,320.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$497,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$1,029,248.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	6	\$676,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$411,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	34	\$5,139,590.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$676,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$259,983.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$384,426.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56%	0	\$0.00	NA	0	\$0.00	NA

	WINTER HILL FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,571,201.94	2.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,767,461.41	4.79%	0	\$0.00	NA	0	\$0.00	NA
Total		771	\$100,039,662.99	100%	0	\$0.00		0	\$0.00	
31377SHS0	PW FUNDING INC	1	\$1,692,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,692,000.00	100%	0	\$0.00		0	\$0.00	
31377SMA3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00	
31377SMM7	GLASER FINANCIAL GROUP INC	1	\$3,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	5	\$843,898.80	18.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$5,428,625.48	52.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$7,666,265.65	49.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$12,887,114.96	65.19%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$19,769,024.96	100%	0	\$0.00		0	\$0.00	
31388RMA2		WACHOVIA MORTGAGE CORPORATION	7	\$1,184,150.00	44.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,493,359.03	55.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	101	\$19,197,819.85	34.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	63	\$11,072,957.34	34.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$4,180,239.30	26.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	6	\$771,422.13	9.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$876,010.61	8.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$777,500.00	13.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$120,600.00	4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$84,250.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$497,200.00	16.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		138	\$21,067,465.73	100%	0	\$0.00		0	\$0.00	
31389JNP5	Unavailable	29	\$3,676,652.44	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			90	\$11,997,455.56	100%	0	\$0.00		0	\$0.00	
31389MZR1		SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$531,000.00	28.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$7,111,923.94	14.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			343	\$49,276,494.24	100%	0	\$0.00		0	\$0.00	

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31389QRS9	WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$37,395,926.13	75.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	210	\$30,180,143.75	60.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	100	\$13,809,940.88	28.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$1,902,821.63	7.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	111	\$14,416,065.46	68.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	58	\$6,729,026.38	68.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	122	\$16,290,019.56	95.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	187	\$25,145,637.63	82.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$5,889,484.68	60.38%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,754,751.11	100%	0	\$0.00		0	\$0.00	
31389Y4G3		ABN AMRO MORTGAGE GROUP, INC	4	\$761,623.75	9.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,962,446.16	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,724,069.91	100%	0	\$0.00		0	\$0.00	
31389Y4H1			7	\$1,092,300.00	13.52%	0	\$0.00	NA	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC								
		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	NA
	Unavailable	50	\$5,677,825.46	91.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		24	\$2,775,850.00	100%	0	\$0.00		0	\$0.00	
31389Y4X6	ABN AMRO MORTGAGE GROUP, INC	19	\$2,828,100.00	12.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$19,254,043.72	87.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	66	\$9,373,547.36	80.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$2,297,552.61	57.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA

		PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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	NA
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	NA
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	NA
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	NA
		Unavailable	28	\$2,811,100.00	56.24%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,998,270.00	100%	0	\$0.00		0	\$0.00	
31390BEB0		UNION PLANTERS BANK NA	61	\$6,230,642.26	61.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,933,532.47	38.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$2,771,054.60	52.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA

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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	NA
Total			18	\$3,025,150.00	100%	0	\$0.00		0	\$0.00	
31390C2Y1		RATE ONE HOME LOANS INC	25	\$4,952,395.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			21	\$2,999,561.34	100%	0	\$0.00		0	\$0.00	
31390C3B0		RATE ONE HOME LOANS INC	37	\$5,947,056.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			28	\$4,399,866.36	100%	0	\$0.00		0	\$0.00	

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31390DVA9	RBC CENTURA BANK	38	\$4,826,031.03	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		24	\$3,181,077.00	100%	0	\$0.00		0	\$0.00	
31390HLU7	COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		6	\$992,495.22	100%	0	\$0.00		0	\$0.00	
31390HNX9	RATE ONE HOME LOANS INC	12	\$1,495,235.46	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	158	\$21,960,426.11	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$33,408,382.93	100%	0	\$0.00		0	\$0.00	

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31390HQG3	WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,450,994.57	87.4%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,381,060.24	100%	0	\$0.00		0	\$0.00	
31390K5K0	INDYMAC BANK, FSB	7	\$746,675.17	39.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,135,089.12	60.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$3,669,258.64	42.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	77	\$14,042,358.00	82.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	81	\$17,270,291.83	95.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	346	\$69,473,515.34	86.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	158	\$29,617,999.99	98.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	63	\$12,644,470.94	39.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	205	\$38,357,522.70	59.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	89	\$13,974,283.59	92.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$4,593,036.34	80.62%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,697,060.28	100%	0	\$0.00		0	\$0.00	

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31390K6H6		INDYMAC BANK, FSB	3	\$299,194.68	11.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,208,454.43	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,507,649.11	100%	0	\$0.00		0	\$0.00	
31390LT48		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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		Unavailable	145	\$9,417,560.67	75.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$3,709,210.38	92.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,964,020.74	100%	0	\$0.00		0	\$0.00	
31390MJW5		FIRST NATIONWIDE MORTGAGE	1	\$58,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		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

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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	NA
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	NA
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	NA
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	NA
Total			78	\$15,999,750.00	100%	0	\$0.00		0	\$0.00	
31390MPR9		NVR MORTGAGE FINANCE INC	46	\$8,999,901.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$172,326.82	9.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$464,798.18	1.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,414,654.09	11.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$2,081,960.33	82.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			5	\$497,850.54	100%	0	\$0.00		0	\$0.00	

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31390NKA9	WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,354,926.70	58.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$2,542,646.99	72.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		75	\$5,442,740.96	100%	0	\$0.00		0	\$0.00	
31390Q4J1	Unavailable	32	\$2,069,564.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		25	\$1,921,092.58	100%	0	\$0.00		0	\$0.00	
31390QJ97	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		24	\$3,334,897.84	100%	0	\$0.00		0	\$0.00	
31390R3Y7	BISHOPS GATE RESIDENTIAL	152	\$19,516,194.73	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
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	NA
		PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,069,238.56	100%	0	\$0.00		0	\$0.00	
31390RUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,200,660.80	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	5	\$343,461.42	17.71%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,939,661.42	100%	0	\$0.00		0	\$0.00	

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31390SCB5	FIFTH THIRD BANK	41	\$3,549,326.00	81.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$806,050.00	18.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$960,109.86	9.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$704,650.00	9.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$831,450.00	13.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$308,900.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$1,931,096.43	5.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$5,190,600.24	19.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$611,000.91	50.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	1	\$199,312.29	12.34%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,614,595.61	100%	0	\$0.00		0	\$0.00	
31390SF30		25	\$4,489,254.76	42.49%	0	\$0.00	NA	0	\$0.00	NA

		GUARANTY RESIDENTIAL LENDING, INC								
		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
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

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		Unavailable	34	\$5,479,507.74	79.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$2,955,604.79	97.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$6,880,165.75	66.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$7,096,996.61	76.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,326,973.33	55.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$45,318,860.94	100%	0	\$0.00		0	\$0.00	

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31390SHH7	WACHOVIA MORTGAGE CORPORATION	38	\$4,460,722.73	47.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,990,070.22	52.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$4,524,737.07	51.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		91	\$17,140,543.29	100%	0	\$0.00		0	\$0.00	
31390U3S3	Unavailable	17	\$2,612,147.77	100%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
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	NA
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	NA
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	NA
		Unavailable	34	\$7,721,140.52	77.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	2	\$181,512.53	15.56%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,166,452.38	100%	0	\$0.00		0	\$0.00	

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31390UVR4	WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$744,924.58	79.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$112,837.46	7.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	13	\$1,270,335.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$909,703.43	3.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,387,356.26	3.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		20	\$4,255,546.55	100%	0	\$0.00		0	\$0.00	
31390V2B9	USAA FEDERAL	26	\$3,688,847.78	100%	0	\$0.00	NA	0	\$0.00	NA

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		SAVINGS BANK								
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

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31390V2V5		USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			103	\$19,762,575.41	100%	0	\$0.00		0	\$0.00	
31390V3B8		USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			78	\$15,244,579.93	100%	0	\$0.00		0	\$0.00	
31390V3J1		USAA FEDERAL SAVINGS BANK	84	\$14,484,239.07	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			71	\$14,998,354.40	100%	0	\$0.00		0	\$0.00	
31390V4A9		USAA FEDERAL SAVINGS BANK	30	\$4,766,335.50	100%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			19	\$2,776,610.00	100%	0	\$0.00		0	\$0.00	
31390V4P6			32	\$4,956,386.00	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			32	\$4,956,386.00	100%	0	\$0.00		0	\$0.00
31390V4Q4		USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,525,258.54	100%	0	\$0.00		0	\$0.00
31390V4R2		USAA FEDERAL SAVINGS BANK	7	\$1,345,542.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,542.75	100%	0	\$0.00		0	\$0.00
31390V4S0		USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,536.69	100%	0	\$0.00		0	\$0.00
31390V4T8		USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,046,464.78	100%	0	\$0.00		0	\$0.00
31390V4U5		USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,076,051.00	100%	0	\$0.00		0	\$0.00
31390V6J8		USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,904,048.19	100%	0	\$0.00		0	\$0.00
31390V6K5		USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,687,592.23	100%	0	\$0.00		0	\$0.00
31390V6L3		USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,587,125.43	100%	0	\$0.00		0	\$0.00
31390V6M1		USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,484,699.09	100%	0	\$0.00		0	\$0.00
31390V6N9		USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,884,076.13	100%	0	\$0.00		0	\$0.00
31390V6P4		USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,959,799.98	100%	0	\$0.00		0	\$0.00

31390V6Q2	USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	145	\$9,185,193.46	48.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$636,200.00	10.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$2,416,875.84	6.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$301,300.00	11.07%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,722,110.60	100%	0	\$0.00		0	\$0.00	
31390VK29	WASHINGTON MUTUAL BANK, FA	28	\$2,793,654.78	27.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,435,942.91	72.69%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	526	\$51,634,603.45	74.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
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	NA
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	NA
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	NA
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	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			10	\$1,464,011.51	100%	0	\$0.00		0	\$0.00	
31390XF62		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,796.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,123,796.50	100%	0	\$0.00		0	\$0.00	

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31390XF70	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		19	\$2,634,853.71	100%	0	\$0.00		0	\$0.00	
31390XQ45	Unavailable	19	\$3,256,660.60	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	62	\$13,133,909.28	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$17,119,599.31	100%	0	\$0.00		0	\$0.00	
31390XQ86		Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	83	\$5,727,464.58	86.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$2,815,627.51	90.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$1,687,103.29	91.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$2,921,421.19	87.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	119	\$12,589,222.74	94.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$2,678,632.83	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,336,193.65	100%	0	\$0.00		0	\$0.00	

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31390XQW3	ABN AMRO MORTGAGE GROUP, INC	4	\$450,399.58	6.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,387,029.44	93.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	11	\$1,798,511.64	85.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	22	\$1,526,449.30	90.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$2,376,157.80	95.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$924,295.87	66.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,307,000.00	92.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$1,464,074.70	60.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	23	\$3,283,228.85	88.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$5,179,606.89	61.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$703,600.29	16.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	101	\$6,852,126.47	94.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	106	\$7,081,628.03	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,290,128.03	100%	0	\$0.00		0	\$0.00	
31390XRK8		10	\$679,882.35	7.77%	0	\$0.00	NA	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC								
		Unavailable	127	\$8,071,124.46	92.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,751,006.81	100%	0	\$0.00		0	\$0.00
31390XRL6		Unavailable	23	\$2,437,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,437,300.00	100%	0	\$0.00		0	\$0.00
31390XRM4		ABN AMRO MORTGAGE GROUP, INC	24	\$2,641,650.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$47,700,397.08	94.75%	0	\$0.00	NA	0	\$0.00
Total			470	\$50,342,047.08	100%	0	\$0.00		0	\$0.00
31390XRN2		ABN AMRO MORTGAGE GROUP, INC	17	\$1,805,257.64	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$21,460,382.26	92.24%	0	\$0.00	NA	0	\$0.00
Total			222	\$23,265,639.90	100%	0	\$0.00		0	\$0.00
31390XRP7		ABN AMRO MORTGAGE GROUP, INC	2	\$195,761.20	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,242,435.00	86.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,196.20	100%	0	\$0.00		0	\$0.00
31390XRQ5		ABN AMRO MORTGAGE GROUP, INC	1	\$180,000.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,330.00	83.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,330.00	100%	0	\$0.00		0	\$0.00
31390XRR3		Unavailable	14	\$2,185,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,185,970.00	100%	0	\$0.00		0	\$0.00
31390XRS1		ABN AMRO MORTGAGE GROUP, INC	1	\$156,800.00	1.24%	0	\$0.00	NA	0	\$0.00
		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

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31390XRU6	ABN AMRO MORTGAGE GROUP, INC	3	\$460,750.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,647,643.75	92.46%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,108,393.75	100%	0	\$0.00		0	\$0.00	
31390XR4	ABN AMRO MORTGAGE GROUP, INC	1	\$120,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,310,127.63	96.5%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,430,127.63	100%	0	\$0.00		0	\$0.00	
31390XR2	ABN AMRO MORTGAGE GROUP, INC	4	\$460,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,217,272.22	95.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	654	\$127,481,133.39	89.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	208	\$40,600,182.11	88.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$2,931,046.48	92.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$2,031,939.77	86.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$654,819.26	53.32%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$1,228,154.05	100%	0	\$0.00		0	\$0.00	
31390XX21		COLUMBIA NATIONAL INC	55	\$7,071,757.00	93.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$482,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$220,000.00	19.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$590,750.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	1	\$161,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$203,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,034,622.44	100%	0	\$0.00		0	\$0.00	
31390XXM7		COLUMBIA NATIONAL INC	14	\$1,657,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$160,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,141,460.00	100%	0	\$0.00		0	\$0.00	
31390XXP0		COLUMBIA NATIONAL	31	\$4,324,875.00	91.74%	0	\$0.00	NA	0	\$0.00	NA

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

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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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			157	\$25,467,790.58	100%	0	\$0.00		0	\$0.00	
31390Y7K8			95	\$14,729,059.29	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
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	NA
		Unavailable	65	\$10,589,111.94	80.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	89	\$13,287,957.26	87.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	102	\$16,795,030.41	98.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$7,458,646.46	70.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$3,562,523.92	95.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$8,235,865.30	66.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,488,964.92	72.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,229,728.33	55.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	90	\$13,025,420.77	31.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	75	\$10,822,585.78	27.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$6,970,094.62	29.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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		Unavailable	43	\$4,963,364.29	25.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,006,654.78	20.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	69	\$11,060,623.72	81.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	79	\$13,281,312.16	96.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$7,905,478.84	70.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$2,272,578.74	40.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$8,828,741.53	73.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$2,615,477.98	69.89%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
	Unavailable		45	\$6,736,195.20	69.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		51	\$7,677,292.19	76.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		47	\$6,354,221.86	63.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		34	\$4,630,758.22	45.93%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,081,324.79	100%	0	\$0.00		0	\$0.00	
31391C7E9	UNION PLANTERS BANK NA		29	\$3,596,338.63	40.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$5,371,524.75	59.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		42	\$6,550,547.13	65.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		34	\$5,394,627.56	83.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		465	\$87,175,860.28	74.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		7	\$1,100,536.17	3.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	44	\$8,014,791.88	28.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	83	\$14,289,661.80	88.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	129	\$19,180,273.78	66.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$167,820.39	1.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,726,201.83	63.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL BANK, FA	46	\$4,965,276.13	45.89%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$106,824.47	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,787,679.51	35.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	552	\$90,985,863.62	96.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1,020	\$148,511,006.76	93.48%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	367	\$52,369,337.55	95.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	149	\$21,097,475.87	96.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,821,668.48	88.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$4,058,593.76	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,261,340.53	100%	0	\$0.00		0	\$0.00	
31391CM69		Unavailable	11	\$1,525,442.30	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	72	\$10,380,896.62	87.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	128	\$15,752,226.97	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$18,915,390.78	100%	0	\$0.00		0	\$0.00	

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31391CMC6	GREENPOINT MORTGAGE FUNDING, INC	4	\$549,831.67	9.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,497,558.78	90.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$1,839,460.43	88.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	177	\$27,437,679.85	94.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	181	\$27,514,635.16	97.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	58	\$7,802,396.00	96.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	949	\$163,135,437.41	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total		1,119	\$192,177,021.19	100%	0	\$0.00		0	\$0.00	

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31391CN35	INDYMAC BANK, FSB	13	\$2,056,383.46	7.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$25,473,943.67	92.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	114	\$15,781,028.04	94.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	74	\$13,087,744.54	96.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	211	\$37,481,873.66	74.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	115	\$18,305,434.93	75.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	132	\$19,898,349.11	86.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	54	\$7,255,428.62	89.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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	NA
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	NA
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	NA
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	NA
Total			109	\$13,407,970.07	100%	0	\$0.00		0	\$0.00	
31391CUM5		HOMESTREET BANK	8	\$1,471,291.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,471,291.65	100%	0	\$0.00		0	\$0.00	
31391CUP8		HOMESTREET BANK	22	\$2,880,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	11	\$2,038,205.73	8.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$29,123,714.54	100%	0	\$0.00		0	\$0.00	
31391DH89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$624,350.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$23,101,130.35	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$23,725,480.35	100%	0	\$0.00		0	\$0.00	
31391DJD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	365	\$55,338,529.92	99.7%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$55,504,379.92	100%	0	\$0.00		0	\$0.00	
31391DJG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50	6.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,107,148.08	93.35%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	68	\$8,567,684.14	98.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$2,881,973.00	93.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$7,272,786.02	93.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$4,558,412.22	94.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	84	\$14,638,069.03	83.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$7,618,098.97	72.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$10,463,568.66	70.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	157	\$27,059,404.46	85.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	99	\$18,122,715.11	31.6%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$57,346,881.12	100%	0	\$0.00		0	\$0.00	
31391DN41	BANK ONE,N.A	137	\$8,907,695.89	83.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,763,862.47	16.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,053,464.01	34.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$3,031,404.06	25.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,168,741.71	45.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$8,238,512.61	27.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	90	\$16,313,333.15	42.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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	NA
	Unavailable		42	\$8,063,663.35	37.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		11	\$1,258,275.54	52.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		38	\$5,770,552.13	58.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		24	\$5,166,001.64	52.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		37	\$5,867,120.37	60.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		39	\$5,559,942.48	56.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		25	\$4,452,777.35	45.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		23	\$1,950,602.84	19.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		27	\$4,241,287.31	42.69%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,936,130.77	100%	0	\$0.00		0	\$0.00	

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31391DY98	UNION PLANTERS BANK NA	33	\$6,356,466.43	63.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,606,204.29	36.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$2,320,977.55	39.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$3,358,078.44	48.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	70	\$6,776,652.87	69.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$1,558,066.35	72.42%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,151,518.88	100%	0	\$0.00		0	\$0.00	
31391DYX5	UNION PLANTERS BANK NA	21	\$2,105,108.24	27.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,552,953.22	72.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$3,185,777.41	87.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	40	\$4,024,120.92	41.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$5,099,549.94	51.28%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,943,647.69	100%	0	\$0.00		0	\$0.00	

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31391DZB2	UNION PLANTERS BANK NA	45	\$5,896,574.74	59.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,057,412.83	40.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$4,527,608.85	46.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$2,291,319.60	23.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$2,487,638.13	24.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	40	\$5,172,731.26	51.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$3,209,900.00	32.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$4,630,367.90	46.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$4,791,175.53	48.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$6,248,423.03	63.53%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,835,055.53	100%	0	\$0.00		0	\$0.00	
31391DZL0	UNION PLANTERS	53	\$5,028,043.25	50.42%	0	\$0.00	NA	0	\$0.00	NA

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	BANK NA									
	Unavailable	36	\$4,944,356.30	49.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	13	\$2,299,700.00	53.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	12	\$1,377,328.05	43.05%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,199,467.00	100%	0	\$0.00		0	\$0.00	
31391FQE1		GMAC MORTGAGE CORPORATION	19	\$2,529,841.60	90.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$254,550.90	9.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,117,062.47	75.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$718,445.10	43.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$54,537.11	1.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	80	\$15,119,182.41	55.04%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$27,467,939.39	100%	0	\$0.00		0	\$0.00	
31391FS66		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$566,106.16	33.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$1,378,502.28	29.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$2,221,507.84	43.78%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,074,732.55	100%	0	\$0.00		0	\$0.00	

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31391FS90	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,445,562.79	54.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,207,092.01	45.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$5,861,945.68	59.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	104	\$19,403,917.15	43.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$796,247.01	33.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$3,014,813.68	49.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	89	\$15,311,729.14	48.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$2,253,073.78	89.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	88	\$5,623,976.81	72.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	58	\$3,988,158.28	81.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$2,289,790.84	77.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$1,217,079.24	82.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$4,209,298.77	87.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$7,102,011.69	55.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	63	\$12,992,529.01	86.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$3,804,856.46	90.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$1,595,462.27	80.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	57	\$6,012,031.91	69.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$2,650,182.14	60.92%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,350,616.44	100%	0	\$0.00		0	\$0.00	
31391FWD6	SUNTRUST	11	\$1,168,658.94	17.34%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		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
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

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		Unavailable	16	\$3,103,634.85	57.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$822,819.20	75.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	73	\$15,287,520.51	89.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$6,892,957.21	86.23%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,993,833.30	100%	0	\$0.00		0	\$0.00	
31391FWY0		SUNTRUST MORTGAGE INC	14	\$2,971,753.86	21.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,618,015.92	78.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			146	\$28,337,643.49	100%	0	\$0.00		0	\$0.00	

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31391FZS0	Unavailable	229	\$45,377,589.44	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	423	\$85,392,454.48	99.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	11	\$1,535,200.25	93.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	78	\$14,881,448.62	62.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	129	\$16,817,594.32	71.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	193	\$19,110,880.57	68.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	69	\$12,953,591.19	66.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	38	\$7,194,040.21	71.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	96	\$18,160,715.64	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,000,636.06	100%	0	\$0.00		0	\$0.00	
31391G2R6		COUNTRYWIDE HOME LOANS, INC	31	\$4,453,259.92	22.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,549,267.66	77.74%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,002,527.58	100%	0	\$0.00		0	\$0.00	
31391G2S4		COUNTRYWIDE HOME LOANS, INC	80	\$13,151,259.47	43.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,850,275.16	56.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$2,183,970.80	90.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$8,901,155.04	56.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$8,885,254.79	90.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$2,277,788.15	98.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$7,426,985.43	93.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	65	\$3,480,725.98	48.35%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	26	\$4,277,792.56	74.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	97	\$14,996,893.66	86.05%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$17,428,996.16	100%	0	\$0.00		0	\$0.00	
31391G3Q7		COUNTRYWIDE HOME LOANS, INC	51	\$7,526,704.75	26.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$20,491,671.41	73.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	146	\$22,868,653.48	66.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	86	\$10,747,736.00	72.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$3,321,001.64	85.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,125,760.90	70.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$577,371.47	49.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$2,578,383.57	84.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	64	\$12,399,043.27	62.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	59	\$10,794,838.68	72.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	76	\$13,446,370.04	67.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	327	\$71,432,095.67	87.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$3,674,786.51	68.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$2,043,068.81	96.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	204	\$45,388,957.51	81.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$6,773,215.72	80.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$22,596,048.35	100%	0	\$0.00		0	\$0.00	

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31391G5S1	COUNTRYWIDE HOME LOANS, INC	117	\$7,913,543.91	31.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$17,275,566.44	68.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	229	\$30,061,621.25	82.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	64	\$3,714,845.24	58.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	58	\$9,408,860.06	53.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$5,573,999.53	91.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$6,251,828.67	79.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	65	\$11,758,839.71	77.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$5,914,939.71	93.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	160	\$23,509,754.40	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$28,235,984.40	100%	0	\$0.00		0	\$0.00	
31391G6K7	COUNTRYWIDE HOME	62	\$12,440,216.94	10.4%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	494	\$107,129,256.58	89.6%	0	\$0.00	NA	0	\$0.00
Total			556	\$119,569,473.52	100%	0	\$0.00		0	\$0.00
31391G6R2		COUNTRYWIDE HOME LOANS, INC	6	\$357,267.39	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,062,982.18	74.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,420,249.57	100%	0	\$0.00		0	\$0.00
31391G7B6		COUNTRYWIDE HOME LOANS, INC	40	\$7,714,133.76	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,738,442.85	64.04%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,452,576.61	100%	0	\$0.00		0	\$0.00
31391G7E0		COUNTRYWIDE HOME LOANS, INC	4	\$774,955.15	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,709,624.55	77.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,484,579.70	100%	0	\$0.00		0	\$0.00
31391G7F7		COUNTRYWIDE HOME LOANS, INC	59	\$12,260,037.50	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$75,859,173.33	86.09%	0	\$0.00	NA	0	\$0.00
Total			409	\$88,119,210.83	100%	0	\$0.00		0	\$0.00
31391G7H3		COUNTRYWIDE HOME LOANS, INC	49	\$8,335,124.09	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,313,890.08	66.18%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,649,014.17	100%	0	\$0.00		0	\$0.00
31391G7K6		COUNTRYWIDE HOME LOANS, INC	16	\$1,897,947.91	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,860,305.92	78.33%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,758,253.83	100%	0	\$0.00		0	\$0.00
31391G7L4		COUNTRYWIDE HOME LOANS, INC	81	\$9,857,439.48	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,962,152.48	33.48%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,819,591.96	100%	0	\$0.00		0	\$0.00
31391G7M2		COUNTRYWIDE HOME LOANS, INC	54	\$3,068,737.83	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,709,060.01	60.54%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,777,797.84	100%	0	\$0.00		0	\$0.00
31391GW77		COUNTRYWIDE HOME LOANS, INC	6	\$655,220.00	4.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$15,479,778.58	95.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	138	\$20,834,023.39	97.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	162	\$27,676,391.05	82.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	113	\$15,207,814.25	76.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$8,565,336.40	65.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	156	\$8,781,544.65	68.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	101	\$15,048,169.00	71.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$914,736.46	84.62%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,080,936.46	100%	0	\$0.00		0	\$0.00	
31391GXD3		COUNTRYWIDE HOME LOANS, INC	21	\$4,030,044.98	50.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,968,168.80	49.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	93	\$17,597,768.06	79.06%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	35	\$6,576,832.75	76.6%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,586,332.75	100%	0	\$0.00		0	\$0.00	
31391GXG6		COUNTRYWIDE HOME LOANS, INC	23	\$3,889,082.73	18.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$16,976,501.76	81.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	96	\$17,734,035.86	71.43%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$24,827,856.16	100%	0	\$0.00		0	\$0.00	
31391GXX7		COUNTRYWIDE HOME LOANS, INC	78	\$14,359,989.55	13.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	465	\$89,903,368.57	86.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	331	\$64,859,501.35	85.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$3,967,231.33	91.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$3,904,545.17	82.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$5,045,775.11	50.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$3,883,848.48	89.42%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,343,401.87	100%	0	\$0.00		0	\$0.00	

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31391GY67	COUNTRYWIDE HOME LOANS, INC	6	\$397,352.13	13.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,577,578.72	86.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$11,000,608.50	66.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	226	\$33,237,845.88	75.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$7,275,742.57	93.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	137	\$17,936,732.65	64.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	245	\$32,281,029.57	80.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	149	\$10,426,527.07	69.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	164	\$16,227,806.07	78.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	348	\$23,358,235.59	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$32,986,836.62	100%	0	\$0.00		0	\$0.00	

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31391GYH3	COUNTRYWIDE HOME LOANS, INC	130	\$12,663,503.62	23.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	412	\$40,431,253.73	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$53,094,757.35	100%	0	\$0.00		0	\$0.00	
31391GYK6	COUNTRYWIDE HOME LOANS, INC	33	\$1,976,155.69	27.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,237,505.13	72.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$12,425,766.57	93.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	67	\$6,396,062.40	81.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	80	\$16,602,057.83	83.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	113	\$14,611,000.76	90.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	289	\$61,459,634.78	92.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	108	\$18,018,019.55	72.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$7,076,600.13	47.17%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,003,899.34	100%	0	\$0.00		0	\$0.00	
31391GYT7	COUNTRYWIDE HOME	43	\$7,090,825.85	28.36%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	108	\$17,909,914.68	71.64%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,000,740.53	100%	0	\$0.00		0	\$0.00
31391GYU4		COUNTRYWIDE HOME LOANS, INC	19	\$3,302,262.30	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,699,963.72	66.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,002,226.02	100%	0	\$0.00		0	\$0.00
31391GYV2		COUNTRYWIDE HOME LOANS, INC	38	\$5,693,786.51	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,314,152.84	43.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,007,939.35	100%	0	\$0.00		0	\$0.00
31391GYW0		COUNTRYWIDE HOME LOANS, INC	60	\$9,739,062.43	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,261,796.47	35.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,858.90	100%	0	\$0.00		0	\$0.00
31391GYX8		COUNTRYWIDE HOME LOANS, INC	51	\$8,137,600.65	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,868,675.24	59.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,006,275.89	100%	0	\$0.00		0	\$0.00
31391GYY6		COUNTRYWIDE HOME LOANS, INC	60	\$9,751,628.59	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,251,965.51	61%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,594.10	100%	0	\$0.00		0	\$0.00
31391GYZ3		COUNTRYWIDE HOME LOANS, INC	26	\$3,476,965.25	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,523,804.87	76.82%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,770.12	100%	0	\$0.00		0	\$0.00
31391GZ41		COUNTRYWIDE HOME LOANS, INC	48	\$3,179,586.00	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,308,024.99	72.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,487,610.99	100%	0	\$0.00		0	\$0.00
31391GZ74		COUNTRYWIDE HOME LOANS, INC	71	\$15,430,655.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$54,056,979.68	77.79%	0	\$0.00	NA	0	\$0.00
Total			317	\$69,487,634.68	100%	0	\$0.00		0	\$0.00
31391GZ82		COUNTRYWIDE HOME LOANS, INC	29	\$3,824,288.33	13.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	192	\$25,112,797.96	86.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	455	\$98,191,593.07	87.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$6,247,971.49	74.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	69	\$10,028,849.62	79.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$3,916,697.69	74.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	79	\$10,643,240.46	86.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$5,640,072.47	90.77%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,213,419.82	100%	0	\$0.00		0	\$0.00	
31391GZL3		COUNTRYWIDE HOME LOANS, INC	2	\$387,033.00	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,367,688.93	77.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	343	\$61,146,616.74	80.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	757	\$126,116,107.39	74.38%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	220	\$34,443,963.05	87.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	419	\$60,752,188.18	82.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$6,635,205.03	82.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	144	\$20,211,810.81	79.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	99	\$17,456,768.27	64.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$4,122,834.33	38.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	109	\$17,254,488.76	69.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	104	\$18,519,816.15	74.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	52	\$9,448,791.87	62.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	141	\$23,490,185.85	70.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	321	\$41,561,960.01	82.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	229	\$15,477,506.21	69.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	209	\$20,626,694.02	70.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	78	\$13,331,842.04	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,002,314.62	100%	0	\$0.00		0	\$0.00	
31391HJC9	Unavailable	32	\$4,000,156.20	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	69	\$6,656,807.18	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,038,168.47	100%	0	\$0.00		0	\$0.00	
31391HKL7	UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,779,180.57	55.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	51	\$3,303,177.57	65.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	47	\$4,579,311.66	72.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$9,204,072.46	73.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	66	\$6,759,171.71	67.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$6,728,171.05	68.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$9,425,818.10	55.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$12,846,673.94	64.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$8,187,773.89	54.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	63	\$12,376,335.64	82.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	100	\$19,803,575.01	99.03%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	60	\$11,538,097.92	57.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$9,955,598.84	49.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$2,873,177.80	57.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$9,533,300.00	63.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$7,190,355.57	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,052,292.24	100%	0	\$0.00		0	\$0.00	
31391HN91		UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,309,249.20	73.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$4,545,716.11	50.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$10,323,539.24	68.82%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,001,733.59	100%	0	\$0.00		0	\$0.00	
31391HNC4		HSBC MORTGAGE CORPORATION (USA)	33	\$6,288,865.45	39.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,710,916.02	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,999,781.47	100%	0	\$0.00		0	\$0.00	

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31391HNY6	WEBSTER BANK	1	\$96,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,577,863.85	99.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$6,342,066.74	63.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	55	\$8,977,663.82	90.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	40	\$6,322,115.91	62.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,320,740.59	37.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,594,200.00	33.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	104	\$20,051,882.54	75.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	103	\$18,913,805.68	74.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	74	\$12,479,554.62	75.08%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,622,145.11	100%	0	\$0.00		0	\$0.00	
31391HQD9		49	\$6,601,803.48	25.19%	0	\$0.00	NA	0	\$0.00	NA

		TCF MORTGAGE CORPORATION								
		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
31391HQK3		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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	407	\$94,436,585.46	38.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	76	\$17,587,268.84	35.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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		Unavailable	23	\$2,168,620.17	96.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	430	\$91,583,129.96	81.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	29	\$5,312,468.82	90.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	186	\$38,801,868.33	78.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1,021	\$214,975,988.71	89.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	351	\$74,748,661.67	74.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	279	\$63,146,256.26	63.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	337	\$77,641,803.83	36.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA

		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
31391HVV3		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	342	\$43,869,953.32	17.7%	0	\$0.00	NA	0	\$0.00

		MUTUAL 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	\$0.00
31391HVW1		WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$112,881,426.39	59.61%	0	\$0.00	NA	0	\$0.00
Total			1,461	\$189,360,798.83	100%	0	\$0.00		0	\$0.00
31391HVV7		WASHINGTON MUTUAL BANK, FA	117	\$22,866,575.71	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$75,834,548.89	76.83%	0	\$0.00	NA	0	\$0.00
Total			497	\$98,701,124.60	100%	0	\$0.00		0	\$0.00
31391HVZ4		WASHINGTON MUTUAL BANK, FA	542	\$110,033,735.62	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$73,643,123.55	40.09%	0	\$0.00	NA	0	\$0.00
Total			898	\$183,676,859.17	100%	0	\$0.00		0	\$0.00
31391HW26		WASHINGTON MUTUAL BANK	14	\$1,866,955.03	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,219.46	28.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,598,174.49	100%	0	\$0.00		0	\$0.00
31391HW42		WASHINGTON MUTUAL BANK	62	\$4,097,632.81	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$932,923.34	18.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,030,556.15	100%	0	\$0.00		0	\$0.00
31391HW67		WASHINGTON MUTUAL BANK	44	\$4,309,584.76	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,442.07	17.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,223,026.83	100%	0	\$0.00		0	\$0.00
31391HW83		WASHINGTON MUTUAL BANK	84	\$10,996,707.28	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,752,169.90	25.44%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,748,877.18	100%	0	\$0.00		0	\$0.00
31391HWA8		WASHINGTON MUTUAL BANK, FA	67	\$13,251,443.72	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$136,757,462.25	91.17%	0	\$0.00	NA	0	\$0.00
Total			727	\$150,008,905.97	100%	0	\$0.00		0	\$0.00
31391HWB6		WASHINGTON MUTUAL BANK, FA	35	\$7,574,313.71	53.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,585,211.99	46.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1,029	\$133,671,061.01	80.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	75	\$12,216,190.97	28.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	39	\$6,297,578.28	7.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$11,209,929.34	8.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,306,750.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$8,270,419.02	9.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$995,596.80	17.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	143	\$23,431,691.76	22.11%	0	\$0.00	NA	0	\$0.00	NA
Total			699	\$105,965,311.17	100%	0	\$0.00		0	\$0.00	

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31391HZP2	WASHINGTON MUTUAL BANK	102	\$12,349,382.27	96.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$398,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,747,382.27	100%	0	\$0.00		0	\$0.00	
31391HZR8	WASHINGTON MUTUAL BANK	265	\$40,701,146.23	90.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,181,850.00	9.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$263,385.18	4.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,415,148.34	20.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$285,250.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$4,263,450.00	20.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$893,921.49	8.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,339,168.68	9.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$867,000.00	11%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,883,125.16	100%	0	\$0.00		0	\$0.00	

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31391J2T6	RBC MORTGAGE COMPANY	46	\$8,545,354.35	91.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$824,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	9	\$1,750,992.75	17.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$514,784.70	7.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,410,680.70	24.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,715,800.00	20.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$648,184.21	13.17%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,921,484.14	100%	0	\$0.00		0	\$0.00	
31391J4A5	RBC MORTGAGE COMPANY	30	\$5,679,352.17	92.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$431,641.25	7.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$678,200.00	13.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	1	\$185,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$2,163,800.00	23.33%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,274,089.31	100%	0	\$0.00		0	\$0.00	
31391J4G2		RBC MORTGAGE COMPANY	26	\$4,141,237.49	86.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$640,500.00	13.39%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,781,737.49	100%	0	\$0.00		0	\$0.00	
31391J4J6		RBC MORTGAGE COMPANY	57	\$10,321,342.32	94.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$580,450.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,901,792.32	100%	0	\$0.00		0	\$0.00	
31391J4L1		RBC MORTGAGE COMPANY	29	\$5,762,050.00	88.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$729,300.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,467,200.00	24.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	6	\$911,850.41	19.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$125,500.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,153,250.00	15.63%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,377,850.00	100%	0	\$0.00		0	\$0.00	

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31391J4U1	RBC MORTGAGE COMPANY	66	\$11,768,318.19	86.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,799,700.00	13.26%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,568,018.19	100%	0	\$0.00		0	\$0.00	
31391J4W7	RBC MORTGAGE COMPANY	37	\$6,307,700.00	82.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,326,500.00	17.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$296,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$83,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	1	\$86,691.16	3.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		69	\$11,208,771.57	100%	0	\$0.00		0	\$0.00	
31391J6R6		75	\$11,090,120.08	44.15%	0	\$0.00	NA	0	\$0.00	NA

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	90	\$14,031,517.27	55.85%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,121,637.35	100%	0	\$0.00		0	\$0.00
31391J6S4		WASHINGTON MUTUAL BANK, FA	185	\$28,502,777.64	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$90,237,205.58	76%	0	\$0.00	NA	0	\$0.00
Total			714	\$118,739,983.22	100%	0	\$0.00		0	\$0.00
31391J6U9		WASHINGTON MUTUAL BANK, FA	12	\$1,480,780.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,480,780.79	100%	0	\$0.00		0	\$0.00
31391J6W5		WASHINGTON MUTUAL BANK, FA	91	\$11,846,915.25	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$58,019,707.22	83.04%	0	\$0.00	NA	0	\$0.00
Total			492	\$69,866,622.47	100%	0	\$0.00		0	\$0.00
31391J6X3		WASHINGTON MUTUAL BANK, FA	414	\$51,085,512.99	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,144	\$150,415,615.05	74.65%	0	\$0.00	NA	0	\$0.00
Total			1,558	\$201,501,128.04	100%	0	\$0.00		0	\$0.00
31391J6Z8		WASHINGTON MUTUAL BANK, FA	572	\$58,845,956.82	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,216	\$142,368,956.53	70.75%	0	\$0.00	NA	0	\$0.00
Total			1,788	\$201,214,913.35	100%	0	\$0.00		0	\$0.00
31391J7B0		WASHINGTON MUTUAL BANK, FA	50	\$8,207,379.65	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,476,846.29	58.3%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,684,225.94	100%	0	\$0.00		0	\$0.00
31391J7C8		WASHINGTON MUTUAL BANK, FA	257	\$43,335,261.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	968	\$168,014,629.62	79.5%	0	\$0.00	NA	0	\$0.00
Total			1,225	\$211,349,890.62	100%	0	\$0.00		0	\$0.00
31391J7D6		WASHINGTON MUTUAL BANK, FA	149	\$27,794,544.15	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$42,417,569.05	60.41%	0	\$0.00	NA	0	\$0.00
Total			384	\$70,212,113.20	100%	0	\$0.00		0	\$0.00
31391J7E4		WASHINGTON MUTUAL BANK, FA	543	\$97,737,306.33	89.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$11,664,350.00	10.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	80	\$16,045,717.89	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$113,706,606.04	100%	0	\$0.00		0	\$0.00	
31391J7G9		WASHINGTON MUTUAL BANK, FA	279	\$49,151,727.78	43.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	321	\$64,416,961.66	56.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	647	\$119,377,932.48	81.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	66	\$13,606,348.00	12.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	452	\$88,101,756.44	72.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$3,182,850.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$7,238,900.00	7.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$2,104,292.00	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,173,592.00	100%	0	\$0.00		0	\$0.00	
31391JAM2		PRINCIPAL RESIDENTIAL	3	\$331,600.00	3.16%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	96	\$10,159,979.03	96.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,491,579.03	100%	0	\$0.00		0	\$0.00
31391JAN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,067,975.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$66,938,773.54	98.43%	0	\$0.00	NA	0	\$0.00
Total			344	\$68,006,748.54	100%	0	\$0.00		0	\$0.00
31391JAP5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$145,012.56	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,123,212.68	93.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,268,225.24	100%	0	\$0.00		0	\$0.00
31391JAQ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$530,255.89	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,840,630.07	93.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,370,885.96	100%	0	\$0.00		0	\$0.00
31391JAR1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$506,665.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$32,496,609.50	98.46%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,003,274.50	100%	0	\$0.00		0	\$0.00
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	NA
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	NA
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	NA
		Unavailable	62	\$9,028,077.53	64.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$4,358,737.45	52.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$1,474,207.65	25.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	185	\$25,054,463.00	50.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	145	\$18,711,820.23	74.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$2,419,800.00	78.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$200,928.00	16.12%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,246,128.00	100%	0	\$0.00		0	\$0.00	
31391JH94		IRWIN MORTGAGE	26	\$3,239,857.00	33.5%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	41	\$6,430,024.76	66.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,669,881.76	100%	0	\$0.00		0	\$0.00
31391JHJ2		IRWIN MORTGAGE CORPORATION	14	\$2,033,565.49	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,985,468.08	66.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,019,033.57	100%	0	\$0.00		0	\$0.00
31391JHK9		IRWIN MORTGAGE CORPORATION	28	\$2,537,649.34	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,221,747.60	62.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,759,396.94	100%	0	\$0.00		0	\$0.00
31391JHL7		IRWIN MORTGAGE CORPORATION	19	\$2,531,127.56	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,992,243.00	73.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,523,370.56	100%	0	\$0.00		0	\$0.00
31391JHP8		IRWIN MORTGAGE CORPORATION	1	\$53,149.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,114,919.60	95.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,168,068.60	100%	0	\$0.00		0	\$0.00
31391JJA9		IRWIN MORTGAGE CORPORATION	7	\$1,153,959.45	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,901,550.00	62.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,055,509.45	100%	0	\$0.00		0	\$0.00
31391JJP6		NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,437.29	100%	0	\$0.00		0	\$0.00
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	120	\$22,235,903.05	100%	0	\$0.00	NA	0	\$0.00

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		CREDIT UNION								
Total			120	\$22,235,903.05	100%	0	\$0.00		0	\$0.00
31391JJV3		NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,001,258.85	100%	0	\$0.00		0	\$0.00
31391JJX9		NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,000,845.88	100%	0	\$0.00		0	\$0.00
31391JJY7		NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,740,896.06	100%	0	\$0.00		0	\$0.00
31391JKF6		Unavailable	7	\$636,190.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$636,190.61	100%	0	\$0.00		0	\$0.00
31391JLM0		WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA	0	\$0.00
Total			522	\$100,141,529.03	100%	0	\$0.00		0	\$0.00
31391JLN8		WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA	0	\$0.00
Total			1,135	\$223,681,337.11	100%	0	\$0.00		0	\$0.00
31391JLP3		WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA	0	\$0.00
Total			789	\$144,020,033.87	100%	0	\$0.00		0	\$0.00
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			429	\$72,892,854.60	68.96%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK									
		Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$19,018,292.35	100%	0	\$0.00		0	\$0.00	
31391JLW8		WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA	0	\$0.00	NA
Total			1,001	\$198,591,723.93	100%	0	\$0.00		0	\$0.00	
31391JLZ1		WASHINGTON MUTUAL BANK	54	\$6,403,477.76	27.24%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	65	\$8,417,688.30	35.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,684,294.61	36.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$972,110.07	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,022,065.95	100%	0	\$0.00		0	\$0.00	
31391JM98		CITIMORTGAGE, INC	105	\$18,434,943.34	62.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,886,448.70	37.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	180	\$34,412,814.19	79.96%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$43,035,717.56	100%	0	\$0.00		0	\$0.00	

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31391JMT4	CITIMORTGAGE, INC	76	\$14,044,966.30	35.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$25,217,840.07	64.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$3,995,671.23	75.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	126	\$24,747,406.97	75.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	114	\$19,366,020.28	55.78%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,721,090.31	100%	0	\$0.00		0	\$0.00	
31391JNA4	CITIMORTGAGE, INC	16	\$3,050,235.20	76.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$959,129.18	23.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$1,635,997.58	65.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$3,518,189.25	75.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	70	\$4,819,610.56	27.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$1,768,083.31	56.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$681,859.58	66.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	85	\$8,372,983.38	34.19%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$24,492,688.41	100%	0	\$0.00		0	\$0.00	

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31391JNJ5	CITIMORTGAGE, INC	72	\$11,352,902.20	37.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,662,704.57	62.18%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$30,015,606.77	100%	0	\$0.00		0	\$0.00	
31391JNL0	CITIMORTGAGE, INC	4	\$502,513.83	21.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,833,379.97	78.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	44	\$2,530,254.35	49.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$1,825,097.57	13.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$637,433.28	31.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$3,107,627.03	35.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	175	\$39,458,000.66	52.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$8,012,870.92	71.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$5,330,174.72	48.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	105	\$19,879,348.18	72.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	77	\$13,135,212.49	56.9%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	8	\$1,530,353.63	62.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	61	\$10,483,256.17	52.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,441,231.41	71.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	568	\$108,240,927.85	70.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	306	\$56,453,462.57	31.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$7,056,908.05	47.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$559,517.63	43.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$10,172,656.33	63.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1,060	\$224,848,519.80	69.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,559,226.29	17.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$920,509.53	80.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$9,195,061.89	60.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	670	\$144,369,646.34	82.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$208,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$247,647.30	1.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	134	\$27,361,502.30	87.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	127	\$25,443,705.94	50.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$758,794.98	65.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$8,221,801.27	72.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$3,442,153.94	22.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	140	\$25,777,854.53	78.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	109	\$17,514,323.60	59.29%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$29,540,671.10	100%	0	\$0.00		0	\$0.00	

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31391JRY8	CITIMORTGAGE, INC	3	\$387,499.85	16.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,017,578.94	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,405,078.79	100%	0	\$0.00		0	\$0.00	
31391JT26	U.S. BANK N.A	63	\$8,756,041.59	42.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,923,678.77	57.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	101	\$17,086,586.21	74.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	108	\$16,678,649.34	83.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	52	\$9,674,718.89	93.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$9,741,499.73	91.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$7,868,190.81	75.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	60	\$8,892,536.75	85.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$7,706,050.51	93.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$4,228,000.04	91.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,711,302.13	62.74%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	7	\$1,076,610.91	87.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	73	\$13,346,165.47	66.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$13,207,726.69	72.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$9,256,302.54	61.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$7,415,962.24	40.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$2,097,111.10	13.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	2	\$234,522.88	9.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	66	\$4,550,551.91	40.85%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$11,138,434.67	100%	0	\$0.00		0	\$0.00	
31391JV72		WACHOVIA MORTGAGE	65	\$10,091,890.77	70.48%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	26	\$4,226,240.57	29.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,318,131.34	100%	0	\$0.00		0	\$0.00
31391JV80		WACHOVIA MORTGAGE CORPORATION	81	\$11,683,888.29	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,751,002.53	19.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,434,890.82	100%	0	\$0.00		0	\$0.00
31391JV98		WACHOVIA MORTGAGE CORPORATION	91	\$9,107,933.62	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,630,860.68	45.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,738,794.30	100%	0	\$0.00		0	\$0.00
31391JVG2		THE HUNTINGTON MORTGAGE COMPANY	4	\$354,510.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$354,510.64	100%	0	\$0.00		0	\$0.00
31391JVJ6		THE HUNTINGTON MORTGAGE COMPANY	5	\$640,004.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$640,004.87	100%	0	\$0.00		0	\$0.00
31391JVL1		THE HUNTINGTON MORTGAGE COMPANY	36	\$5,935,436.75	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,462,900.90	42.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,398,337.65	100%	0	\$0.00		0	\$0.00
31391JVM9		THE HUNTINGTON MORTGAGE COMPANY	65	\$11,364,781.75	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,527,897.44	48.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,892,679.19	100%	0	\$0.00		0	\$0.00
31391JVP2		THE HUNTINGTON MORTGAGE COMPANY	46	\$7,464,092.36	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,094,227.69	35.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,558,320.05	100%	0	\$0.00		0	\$0.00
31391JVQ0		THE HUNTINGTON MORTGAGE COMPANY	94	\$9,111,097.58	78.66%	0	\$0.00	NA	0	\$0.00
		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	NA
	Unavailable	54	\$10,967,638.94	51.79%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$21,178,852.54	100%	0	\$0.00		0	\$0.00	
31391JVX5	THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79	89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,059,031.52	11%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$9,626,440.31	100%	0	\$0.00		0	\$0.00	
31391JVY3	THE HUNTINGTON MORTGAGE COMPANY	6	\$654,500.00	46.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$749,000.00	53.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$3,141,118.22	37.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$4,432,256.92	36.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	179	\$34,910,990.85	70.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	248	\$46,205,064.73	93.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	168	\$30,734,580.59	61.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	176	\$32,586,213.00	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$45,774,153.70	100%	0	\$0.00		0	\$0.00	
31391JWJ5		WACHOVIA MORTGAGE CORPORATION	216	\$39,002,817.99	78.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,809,312.53	21.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,275,805.55	17.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$3,074,878.63	6.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	238	\$42,308,819.32	85.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$211,206.64	6.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$787,508.59	9.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$4,849,697.63	59.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	57	\$7,864,715.20	58.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	75	\$11,734,696.31	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,038,965.03	100%	0	\$0.00		0	\$0.00	
31391K2U0	IRWIN MORTGAGE CORPORATION	30	\$3,771,320.00	49.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,830,450.00	50.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$4,666,155.69	59.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$3,752,140.00	41.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$6,375,125.00	67.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	73	\$10,683,205.00	64.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	68	\$10,587,041.96	78.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$6,372,625.00	64.98%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,806,535.00	100%	0	\$0.00		0	\$0.00	

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31391K3D7	IRWIN MORTGAGE CORPORATION	18	\$3,331,211.78	17.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,962,920.00	82.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	18	\$2,609,433.60	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,909,020.29	100%	0	\$0.00		0	\$0.00	
31391K7C5	OHIO SAVINGS BANK	125	\$16,484,469.95	13.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	621	\$103,254,026.22	86.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	719	\$115,585,511.49	85.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$6,619,336.72	96.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	125	\$24,806,810.75	23.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	178	\$10,492,312.78	77.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1,205	\$77,743,100.28	76.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	968	\$66,169,796.53	56.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	63	\$10,435,239.64	54.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			598	\$109,149,578.49	100%	0	\$0.00		0	\$0.00	
31391KAQ0		WASHINGTON MUTUAL BANK, FA	112	\$17,019,040.75	53.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$15,054,728.12	46.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	3	\$451,390.51	3.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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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	NA
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	NA
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	NA
Total			12	\$2,280,650.00	100%	0	\$0.00		0	\$0.00	
31391KEV5		Unavailable	6	\$734,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	104	\$10,123,570.03	31.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$3,257,368.19	73.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	69	\$13,988,523.55	41.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$3,027,770.89	85.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	92	\$16,890,975.18	49.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$7,314,702.04	22.05%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$33,175,585.82	100%	0	\$0.00		0	\$0.00	
31391KF85			159	\$27,582,287.66	82.57%	0	\$0.00	NA	0	\$0.00	NA

		WITMER FUNDING, LLC								
		Unavailable	29	\$5,823,137.37	17.43%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,405,425.03	100%	0	\$0.00		0	\$0.00
31391KF93		WITMER FUNDING, LLC	34	\$6,516,383.87	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,516,383.87	100%	0	\$0.00		0	\$0.00
31391KFN2		WITMER FUNDING, LLC	111	\$24,278,751.05	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,399,164.95	29.99%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,677,916.00	100%	0	\$0.00		0	\$0.00
31391KFQ5		WITMER FUNDING, LLC	130	\$26,669,178.02	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,340,652.52	21.58%	0	\$0.00	NA	0	\$0.00
Total			160	\$34,009,830.54	100%	0	\$0.00		0	\$0.00
31391KFR3		WITMER FUNDING, LLC	130	\$25,377,807.81	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,126,764.52	26.45%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,504,572.33	100%	0	\$0.00		0	\$0.00
31391KFS1		WITMER FUNDING, LLC	24	\$4,095,330.56	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,918,517.32	74.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,013,847.88	100%	0	\$0.00		0	\$0.00
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
31391KVV4		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

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		Unavailable	130	\$8,902,202.43	26.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	67	\$3,763,284.90	65.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	77	\$7,569,735.03	29.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$4,414,893.69	12.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$7,219,895.26	21.03%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$34,323,855.74	100%	0	\$0.00		0	\$0.00	
31391KGC5		WITMER FUNDING, LLC	116	\$20,172,120.12	59.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,458,267.37	40.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	72	\$13,734,116.91	39.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$11,437,855.06	33.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			178	\$34,770,454.23	100%	0	\$0.00		0	\$0.00	

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31391KGH4		WITMER FUNDING, LLC	191	\$34,450,405.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$34,450,405.70	100%	0	\$0.00		0	\$0.00	
31391KGJ0		WITMER FUNDING, LLC	146	\$28,965,099.23	83.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,885,361.80	16.89%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$34,850,461.03	100%	0	\$0.00		0	\$0.00	
31391K GK7		WITMER FUNDING, LLC	188	\$34,562,430.84	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	57	\$11,326,991.88	36.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$305,737.68	0.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			3	\$131,527.14	100%	0	\$0.00		0	\$0.00	
31391KJ73		UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00	17.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,716,620.92	82.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$5,460,754.16	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,006,902.25	100%	0	\$0.00		0	\$0.00	

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31391KKK2	U.S. BANK N.A	45	\$3,836,594.84	34.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,246,429.56	65.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$4,321,825.20	78.72%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,490,322.38	100%	0	\$0.00		0	\$0.00	
31391KKN6	U.S. BANK N.A	17	\$1,467,387.15	33.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,921,727.73	66.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$4,547,797.51	75.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$3,339,715.70	85.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,843,638.47	98.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$6,194,419.19	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,669,875.05	100%	0	\$0.00		0	\$0.00	
31391KL54	COMMERCIAL FEDERAL BANK	60	\$9,570,278.45	57.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,162,255.77	42.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$6,680,200.20	50.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	67	\$9,425,021.61	37.81%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$24,925,964.53	100%	0	\$0.00		0	\$0.00	
31391KL88		105	\$7,496,843.89	51.26%	0	\$0.00	NA	0	\$0.00	NA

		COMMERCIAL FEDERAL BANK								
		Unavailable	52	\$7,128,866.17	48.74%	0	\$0.00	NA	0	\$0.00
Total			157	\$14,625,710.06	100%	0	\$0.00		0	\$0.00
31391KL96		COMMERCIAL FEDERAL BANK	27	\$2,152,363.11	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,975,101.55	58.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,127,464.66	100%	0	\$0.00		0	\$0.00
31391KLS4		COMMERCIAL FEDERAL BANK	15	\$2,070,062.89	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,007,305.07	59.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,077,367.96	100%	0	\$0.00		0	\$0.00
31391KLT2		COMMERCIAL FEDERAL BANK	84	\$13,741,740.28	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,591,588.18	38.47%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,333,328.46	100%	0	\$0.00		0	\$0.00
31391KLU9		COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,378,780.61	32.89%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,435,988.44	100%	0	\$0.00		0	\$0.00
31391KLV7		COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,402,690.14	47.81%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,122,263.42	100%	0	\$0.00		0	\$0.00
31391KLW5		COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,441,539.11	58.45%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,574,251.56	100%	0	\$0.00		0	\$0.00
31391KLX3		COMMERCIAL FEDERAL 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	5	\$280,702.93	5.65%	0	\$0.00	NA	0	\$0.00

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		FEDERAL BANK								
		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
31391KM7		FIRST HORIZON HOME LOAN CORPORATION	198	\$20,996,410.99	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,226,137.98	28.15%	0	\$0.00	NA	0	\$0.00
Total			277	\$29,222,548.97	100%	0	\$0.00		0	\$0.00
31391KNM5		FIRST HORIZON HOME LOAN CORPORATION	344	\$23,998,269.11	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,169,555.48	11.67%	0	\$0.00	NA	0	\$0.00
Total			389	\$27,167,824.59	100%	0	\$0.00		0	\$0.00
31391KNN3		FIRST HORIZON HOME LOAN CORPORATION	78	\$12,109,906.49	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,475,621.02	31.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,585,527.51	100%	0	\$0.00		0	\$0.00
31391KNQ6		FIRST HORIZON HOME LOAN CORPORATION	141	\$26,225,183.07	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,717,151.32	22.74%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,942,334.39	100%	0	\$0.00		0	\$0.00
31391KNR4		FIRST HORIZON HOME LOAN CORPORATION	276	\$29,339,794.61	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,130,927.00	9.64%	0	\$0.00	NA	0	\$0.00
Total			306	\$32,470,721.61	100%	0	\$0.00		0	\$0.00
31391KNS2		FIRST HORIZON HOME LOAN CORPORATION	264	\$49,030,741.63	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,892,180.04	13.86%	0	\$0.00	NA	0	\$0.00
Total			312	\$56,922,921.67	100%	0	\$0.00		0	\$0.00
31391KPD3		UNIVERSAL MORTGAGE	13	\$1,321,166.00	38.85%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	18	\$2,079,205.06	61.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,400,371.06	100%	0	\$0.00		0	\$0.00
31391KPE1		UNIVERSAL MORTGAGE CORPORATION	19	\$1,557,062.28	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,288,210.25	45.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,845,272.53	100%	0	\$0.00		0	\$0.00
31391KPU5		BANK OF AMERICA NA	34	\$3,747,137.59	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,886,000.00	50.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,633,137.59	100%	0	\$0.00		0	\$0.00
31391KQQ3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,464,111.32	93.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,566,111.32	100%	0	\$0.00		0	\$0.00
31391KQR1		Unavailable	19	\$1,231,013.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,013.89	100%	0	\$0.00		0	\$0.00
31391KQS9		Unavailable	15	\$1,122,972.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,122,972.44	100%	0	\$0.00		0	\$0.00
31391KS24		Unavailable	216	\$53,974,217.26	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$53,974,217.26	100%	0	\$0.00		0	\$0.00
31391KS40		FLAGSTAR BANK, FSB	26	\$5,181,848.88	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$31,113,627.16	85.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,295,476.04	100%	0	\$0.00		0	\$0.00
31391KS57		Unavailable	69	\$4,723,331.85	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,723,331.85	100%	0	\$0.00		0	\$0.00
31391KS65		Unavailable	88	\$8,737,457.82	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,737,457.82	100%	0	\$0.00		0	\$0.00
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

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31391KS99	FLAGSTAR BANK, FSB	10	\$636,196.76	7.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$7,820,236.57	92.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	458	\$87,209,001.86	93.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	141	\$30,572,721.08	91.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	210	\$32,530,768.66	93.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	143	\$8,370,044.44	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$8,428,344.44	100%	0	\$0.00		0	\$0.00	
31391KT31	FLAGSTAR BANK, FSB	30	\$5,175,668.97	11.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$40,861,968.90	88.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	106	\$16,459,161.13	97.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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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	NA
	Unavailable		124	\$12,201,643.28	81.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable		61	\$11,331,643.48	97.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable		445	\$87,476,494.04	90.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		104	\$18,476,662.31	98.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		193	\$19,051,629.67	99.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		107	\$22,512,401.98	89.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		116	\$23,239,250.36	97.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable		153	\$10,355,244.70	79.33%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$13,053,337.77	100%	0	\$0.00		0	\$0.00	

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31391KTL1	FLAGSTAR BANK, FSB	6	\$584,523.77	4.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$11,144,007.39	95.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	344	\$56,352,777.01	96.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	173	\$35,559,459.66	93.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	103	\$15,933,741.10	93.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	160	\$25,365,343.08	94.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	148	\$24,451,860.00	93.33%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$26,199,660.00	100%	0	\$0.00		0	\$0.00	
31391KTX5	FLAGSTAR BANK, FSB	9	\$1,192,052.49	10.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,120,715.35	89.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	124	\$24,197,480.84	87.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	65	\$10,098,017.79	87.83%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,497,817.79	100%	0	\$0.00		0	\$0.00	
31391KUE5		FLAGSTAR BANK, FSB	4	\$790,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,994,399.48	91.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	115	\$11,322,894.29	98.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	172	\$30,099,132.94	92.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	62	\$10,850,984.76	94.55%	0	\$0.00	NA	0	\$0.00	NA

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	NA
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	NA
	Unavailable		83	\$4,825,038.68	96.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		127	\$25,179,214.32	84.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		91	\$12,558,769.52	96.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable		37	\$5,143,299.29	97.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		97	\$6,461,558.78	73.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable		36	\$6,446,279.83	91.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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		Unavailable	43	\$4,198,514.34	95.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	201	\$41,711,874.08	99.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	115	\$7,952,686.45	99.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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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	NA
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	NA
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	NA
	Unavailable		61	\$9,135,410.49	86.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		238	\$48,209,347.56	98.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		133	\$26,964,429.85	83.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable		251	\$50,593,410.00	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$54,372,965.00	100%	0	\$0.00		0	\$0.00	
31391KVU8	Unavailable		80	\$12,051,942.94	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		78	\$7,637,839.87	85.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable		33	\$5,790,110.00	90.27%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,414,110.00	100%	0	\$0.00		0	\$0.00	
31391KVY0	FLAGSTAR BANK, FSB		17	\$1,716,200.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		78	\$7,715,164.17	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,431,364.17	100%	0	\$0.00		0	\$0.00	

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31391KVZ7	FLAGSTAR BANK, FSB	17	\$935,200.00	15.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$4,976,910.00	84.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	34	\$2,364,460.00	97.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	71	\$7,035,550.41	76.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	49	\$4,763,338.12	87.06%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,471,478.61	100%	0	\$0.00		0	\$0.00	
31391KWB9	FLAGSTAR BANK, FSB	5	\$371,657.60	7.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,465,369.76	92.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	210	\$41,774,930.44	93.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		32	\$5,733,662.57	100%	0	\$0.00		0	\$0.00	

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31391KWG8	Unavailable	58	\$5,794,072.56	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	64	\$6,279,125.73	93.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	91	\$14,702,091.26	88.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	363	\$69,837,176.40	99.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$3,854,426.50	97.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		71	\$4,855,063.51	100%	0	\$0.00		0	\$0.00	
31391KWV5	FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$35,861,331.76	96.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$2,064,594.74	94.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	89	\$5,006,981.47	84.55%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$5,921,981.47	100%	0	\$0.00		0	\$0.00	

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31391KX28	Unavailable	35	\$2,461,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	30	\$2,963,710.89	69.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$5,005,188.83	83.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	34	\$1,887,274.10	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,957,774.10	100%	0	\$0.00		0	\$0.00	
31391KXB8	Unavailable	31	\$1,937,326.90	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	131	\$23,581,636.24	87.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	462	\$90,593,293.93	98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		13	\$2,225,590.00	100%	0	\$0.00		0	\$0.00	

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31391KXQ5		Unavailable	14	\$2,955,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	72	\$15,638,300.00	96.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	67	\$14,322,645.05	93.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$2,078,420.47	95.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,079,766.21	85.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	221	\$37,434,311.89	96.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$12,648,394.72	79.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$10,477,306.66	84.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$13,234,046.00	79.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	65	\$10,672,678.89	82.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$10,483,648.00	76.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$8,517,700.00	89.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	45	\$4,412,180.00	87.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	256	\$38,481,417.17	88.67%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$43,399,802.90	100%	0	\$0.00		0	\$0.00	
31391KYG6		Unavailable	54	\$4,698,795.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	148	\$9,256,493.17	85.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	310	\$52,285,464.14	97.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	88	\$15,000,379.00	82.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	91	\$15,282,937.00	73.47%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,801,693.72	100%	0	\$0.00		0	\$0.00	
31391KZC4	IRWIN MORTGAGE CORPORATION	26	\$4,056,077.87	42.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,568,710.00	57.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$8,248,850.00	68.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	44	\$7,111,350.00	52.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$777,500.00	14.43%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,387,696.91	100%	0	\$0.00		0	\$0.00	

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31391KZG5	IRWIN MORTGAGE CORPORATION	34	\$5,303,634.17	27.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,737,912.09	72.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$6,904,631.67	73.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$12,194,114.61	86.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$10,556,400.00	80.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	103	\$18,278,603.95	80.69%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,652,404.28	100%	0	\$0.00		0	\$0.00	
31391KZM2	IRWIN MORTGAGE CORPORATION	19	\$2,849,500.00	17.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,713,355.00	82.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	66	\$11,893,800.00	86.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$6,348,045.00	66.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	57	\$10,802,850.00	74.55%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,491,450.00	100%	0	\$0.00		0	\$0.00	
31391KZS9	IRWIN MORTGAGE	14	\$2,011,210.00	10.81%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	96	\$16,594,150.00	89.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,605,360.00	100%	0	\$0.00		0	\$0.00
31391KZT7		IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,266,510.00	87.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,066,357.40	100%	0	\$0.00		0	\$0.00
31391L2A2		WITMER FUNDING, LLC	132	\$23,758,499.78	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,464,444.18	30.58%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,222,943.96	100%	0	\$0.00		0	\$0.00
31391L2B0		WITMER FUNDING, LLC	120	\$21,862,894.01	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,918,721.68	35.28%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,781,615.69	100%	0	\$0.00		0	\$0.00
31391L2C8		WITMER FUNDING, LLC	113	\$20,590,975.81	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,351,472.57	37.49%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,942,448.38	100%	0	\$0.00		0	\$0.00
31391L2D6		WITMER FUNDING, LLC	103	\$19,812,744.56	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,610,227.35	42.44%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,422,971.91	100%	0	\$0.00		0	\$0.00
31391L2E4		WITMER FUNDING, LLC	121	\$21,823,185.81	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,216,025.79	35.89%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,039,211.60	100%	0	\$0.00		0	\$0.00
31391L2F1		WITMER FUNDING, LLC	147	\$20,980,410.55	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,179,948.00	38.58%	0	\$0.00	NA	0	\$0.00
Total			235	\$34,160,358.55	100%	0	\$0.00		0	\$0.00
31391L2G9		WITMER FUNDING, LLC	126	\$18,439,525.28	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,575,503.88	45.79%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,015,029.16	100%	0	\$0.00		0	\$0.00
31391L2H7		WITMER FUNDING, LLC	252	\$28,490,767.60	82.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$5,888,217.96	17.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$7,905,268.14	29.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$12,187,352.56	35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	91	\$18,113,401.13	52.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$540,096.24	11.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$14,297,865.37	40.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$6,972,924.19	20.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$9,647,450.82	27.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	92	\$17,963,639.45	51.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$6,501,896.97	18.75%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	47	\$7,547,167.96	22.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$6,018,857.69	18.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$4,252,274.57	12.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	72	\$14,214,826.47	46.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$9,475,276.77	27.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	83	\$13,555,144.34	39.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$9,521,968.31	28.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$8,249,776.24	24.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	69	\$14,665,615.88	43.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	85	\$11,197,164.30	39.84%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$28,105,255.10	100%	0	\$0.00		0	\$0.00	
31391L3G8	UNION PLANTERS BANK NA	19	\$3,232,359.30	32.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,848,746.83	67.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$6,017,954.30	60.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$7,020,236.64	69.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$5,607,691.64	55.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	40	\$5,973,751.62	60.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$4,779,945.71	47.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$5,996,813.72	59.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$2,236,116.53	46.22%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,837,836.71	100%	0	\$0.00		0	\$0.00	

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31391L3T0	UNION PLANTERS BANK NA	22	\$3,822,334.56	31.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,442,786.94	68.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$6,001,885.80	59.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$5,030,822.97	50.08%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,045,475.01	100%	0	\$0.00		0	\$0.00	
31391L3W3	UNION PLANTERS BANK NA	14	\$1,986,888.95	19.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,043,698.12	80.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$7,495,270.03	76.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$6,072,811.57	61.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	75	\$13,852,567.82	74.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$5,676,452.54	58.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	54	\$7,750,500.00	77.44%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,008,913.95	100%	0	\$0.00		0	\$0.00	
31391L4G7	UNION PLANTERS	32	\$3,573,582.61	35.92%	0	\$0.00	NA	0	\$0.00	NA

		BANK NA								
		Unavailable	54	\$6,375,925.32	64.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,949,507.93	100%	0	\$0.00		0	\$0.00
31391L4H5		UNION PLANTERS BANK NA	32	\$2,253,327.37	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,967,589.49	56.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,220,916.86	100%	0	\$0.00		0	\$0.00
31391L4J1		UNION PLANTERS BANK NA	9	\$534,502.96	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,963,897.57	78.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,498,400.53	100%	0	\$0.00		0	\$0.00
31391L4L6		UNION PLANTERS BANK NA	24	\$3,055,430.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,708,497.91	68.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,763,927.91	100%	0	\$0.00		0	\$0.00
31391L4M4		UNION PLANTERS BANK NA	25	\$4,514,321.39	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,274,312.09	53.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,788,633.48	100%	0	\$0.00		0	\$0.00
31391L4N2		UNION PLANTERS BANK NA	23	\$4,023,746.30	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,009,701.30	69.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,033,447.60	100%	0	\$0.00		0	\$0.00
31391L4Q5		UNION PLANTERS BANK NA	29	\$5,095,485.06	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,704,128.75	63.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,799,613.81	100%	0	\$0.00		0	\$0.00
31391L6W0		NEXSTAR FINANCIAL CORPORATION	46	\$8,450,342.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,450,342.25	100%	0	\$0.00		0	\$0.00
31391L7C3		SUNTRUST MORTGAGE INC	17	\$1,034,047.90	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,129,876.58	79.98%	0	\$0.00	NA	0	\$0.00
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	NA
		Unavailable	39	\$4,227,270.61	88.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$4,867,078.11	71.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$2,643,922.56	86.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$5,385,825.85	74.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$1,876,904.68	77.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$3,326,011.05	77.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$4,333,685.68	83.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	114	\$17,746,884.43	96.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$4,144,019.67	83.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	1,058	\$216,464,987.27	93.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1,803	\$359,308,556.63	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total			1,915	\$379,116,948.58	100%	0	\$0.00		0	\$0.00	
31391LB87		OHIO SAVINGS BANK	2	\$164,755.76	3.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,272,319.53	96.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$9,754,529.17	96.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	47	\$9,132,289.91	90.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	617	\$110,973,163.47	98.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	52	\$8,158,481.39	95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	133	\$22,812,766.37	96.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	26	\$4,431,625.35	73.7%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
	Unavailable		126	\$19,459,759.65	78.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		164	\$24,528,269.44	79.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		11	\$1,529,940.76	94.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		103	\$6,383,254.40	71.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		18	\$1,085,623.52	73.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		70	\$5,118,210.34	73.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		196	\$14,024,735.36	73.88%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$18,981,953.50	100%	0	\$0.00		0	\$0.00	
31391LEN1	OHIO SAVINGS BANK		6	\$412,731.18	9.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		60	\$3,904,218.46	90.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		101	\$10,070,379.15	80.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		230	\$22,748,982.08	87.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		51	\$5,006,804.50	94.37%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,305,634.60	100%	0	\$0.00		0	\$0.00	

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31391LF26	AEGIS MORTGAGE CORPORATION	1	\$157,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,842,850.00	94.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	13	\$2,014,450.00	80.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		19	\$3,000,015.00	100%	0	\$0.00		0	\$0.00	
31391LFR1	AEGIS MORTGAGE CORPORATION	1	\$257,600.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,742,685.59	91.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$3,822,007.77	95.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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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	NA
Total			23	\$3,499,850.00	100%	0	\$0.00		0	\$0.00	
31391LGA7		Unavailable	12	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$4,764,620.00	95.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			30	\$4,999,672.00	100%	0	\$0.00		0	\$0.00	
31391LGN9		Unavailable	29	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			17	\$2,500,150.00	100%	0	\$0.00		0	\$0.00	

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31391LGY5	Unavailable	22	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	41	\$6,846,036.57	25.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	140	\$25,730,828.76	25.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$2,081,787.11	48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,067,514.16	43.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$2,145,067.26	21.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	9	\$1,793,327.50	45.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$648,364.38	26.65%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
	Unavailable		35	\$6,716,937.94	17.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		30	\$5,588,059.47	10.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		41	\$9,991,858.91	23.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		47	\$7,186,253.50	38.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		39	\$5,814,332.06	29.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		8	\$891,584.59	34.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		4	\$544,482.98	59.32%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$917,809.47	100%	0	\$0.00		0	\$0.00	
31391LVJ1	BANK OF AMERICA NA		12	\$2,063,830.53	27.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$5,438,108.27	72.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable		4	\$340,183.11	67.15%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$506,597.62	100%	0	\$0.00		0	\$0.00	

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31391LWA9	BANK OF AMERICA NA	111	\$21,223,933.18	63.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,038,773.39	36.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$1,078,598.06	12.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$3,108,457.76	44.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,295,351.34	54.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	102	\$20,895,507.80	88.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	98	\$18,551,545.98	86.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$280,062.47	49.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$8,074,942.80	36.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	52	\$10,590,496.59	46.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$5,665,179.50	24.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	33	\$5,457,980.34	19.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$8,079,780.11	32.8%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$24,636,733.28	100%	0	\$0.00		0	\$0.00	
31391LYZ2		WITMER FUNDING, LLC	95	\$17,702,430.80	79.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,508,881.43	20.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$6,502,092.24	89.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	3	\$441,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$11,323,103.84	98.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	172	\$32,646,166.82	95.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$10,452,714.73	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,830,574.06	100%	0	\$0.00		0	\$0.00	
31391LZ81		WITMER FUNDING, LLC	234	\$15,557,291.24	67.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$7,604,118.67	32.83%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$23,161,409.91	100%	0	\$0.00		0	\$0.00	

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31391LZ99	WITMER FUNDING, LLC	245	\$24,198,058.92	69.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,442,435.99	30.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$6,170,855.78	18.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$857,962.34	2.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$5,742,002.91	17.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	60	\$10,196,924.43	29.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	40	\$6,537,140.06	18.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	75	\$15,217,630.04	73.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	113	\$14,376,827.06	41.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	79	\$7,812,115.35	65.27%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$11,968,615.85	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	NA
	Unavailable	26	\$5,431,089.00	50.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$374,496.54	15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	155	\$31,820,224.97	92.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	147	\$29,991,272.97	91.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$13,420,099.78	87.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	60	\$8,463,396.58	89.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$7,052,179.86	47.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	84	\$15,277,811.78	40.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$2,961,734.84	28.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$5,713,377.63	57.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$4,310,848.92	55.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,417,417.01	33.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$122,330.90	5.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$7,455,764.68	49.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$6,652,553.55	83.14%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,001,878.55	100%	0	\$0.00		0	\$0.00	

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31391M7D9	COUNTRYWIDE HOME LOANS, INC	5	\$624,400.00	15.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,358,330.91	84.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$13,379,485.64	76.45%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,500,552.64	100%	0	\$0.00		0	\$0.00	
31391M7J6	COUNTRYWIDE HOME LOANS, INC	98	\$13,882,986.23	22.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$46,752,635.90	77.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$9,350,162.22	93.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	57	\$7,426,699.36	88.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$2,087,283.98	51.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$2,339,152.32	66.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,253,600.00	76.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$3,275,813.66	52.49%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,240,780.13	100%	0	\$0.00		0	\$0.00	
31391MA78	SUNTRUST	7	\$959,382.63	32.09%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	15	\$2,030,710.20	67.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,990,092.83	100%	0	\$0.00		0	\$0.00
31391MAB9		SUNTRUST MORTGAGE INC	4	\$544,537.90	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,195,193.56	85.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,739,731.46	100%	0	\$0.00		0	\$0.00
31391MAC7		SUNTRUST MORTGAGE INC	11	\$1,526,764.23	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,405,071.92	69.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,931,836.15	100%	0	\$0.00		0	\$0.00
31391MAF0		SUNTRUST MORTGAGE INC	10	\$2,360,161.80	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,344,289.96	77.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,704,451.76	100%	0	\$0.00		0	\$0.00
31391MAH6		SUNTRUST MORTGAGE INC	14	\$3,252,198.84	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,721,336.07	81.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,973,534.91	100%	0	\$0.00		0	\$0.00
31391MAJ2		SUNTRUST MORTGAGE INC	1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,603,260.95	98.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,803,260.95	100%	0	\$0.00		0	\$0.00
31391MAK9		SUNTRUST MORTGAGE INC	8	\$1,886,212.45	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,665,993.79	87.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,552,206.24	100%	0	\$0.00		0	\$0.00
31391MAP8		SUNTRUST MORTGAGE INC	2	\$359,450.79	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,300.00	67.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,100,750.79	100%	0	\$0.00		0	\$0.00
31391MAR4		SUNTRUST MORTGAGE INC	7	\$446,400.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,168,731.44	82.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,615,131.44	100%	0	\$0.00		0	\$0.00
31391MAS2		SUNTRUST MORTGAGE INC	8	\$539,054.77	22.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$1,904,793.65	77.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$1,396,107.16	58.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$1,938,518.28	79.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$1,980,209.77	63.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$1,970,257.72	74.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$435,998.75	40.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$2,606,045.03	63.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$741,879.00	23.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA

		PHH MORTGAGE SERVICES CORPORATION	2	\$163,100.00	15.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$122,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$496,793.15	8.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59	69.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$561,179.62	6.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$604,822.94	6.02%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$630,450.99	6.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$204,135.25	7.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$647,020.94	26.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,361.91	23.35%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,937,476.96	100%	0	\$0.00		0	\$0.00	
31391MDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,436,521.71	93.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7%	0	\$0.00	NA	0	\$0.00	NA

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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$256,050.00	23.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$253,745.02	15.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$735,300.00	25.82%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,848,082.10	100%	0	\$0.00		0	\$0.00	
31391ME41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,123,130.70	73.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$774,358.87	26.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$185,737.86	12.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$274,596.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$236,303.17	7.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,218,062.48	14.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,866.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,887,199.71	100%	0	\$0.00		0	\$0.00	
31391MEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,071,987.93	100%	0	\$0.00		0	\$0.00	
31391MER0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			71	\$14,905,615.84	100%	0	\$0.00		0	\$0.00	
31391MEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,600,370.76	94.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			41	\$6,024,337.62	100%	0	\$0.00		0	\$0.00	
31391MF32		BISHOPS GATE RESIDENTIAL	63	\$8,604,073.16	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			63	\$8,604,073.16	100%	0	\$0.00		0	\$0.00
31391MF40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,397,830.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,397,830.30	100%	0	\$0.00		0	\$0.00
31391MF57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,953,775.02	100%	0	\$0.00		0	\$0.00
31391MF65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,778,695.95	100%	0	\$0.00		0	\$0.00
31391MF73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,821,123.00	100%	0	\$0.00		0	\$0.00
31391MF81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,839,577.08	100%	0	\$0.00		0	\$0.00
31391MF99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,736,098.56	100%	0	\$0.00		0	\$0.00
31391MFA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$15,842,205.42	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,842,205.42	100%	0	\$0.00		0	\$0.00
31391MFB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,269,806.15	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,269,806.15	100%	0	\$0.00		0	\$0.00
31391MFC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,440,411.73	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,440,411.73	100%	0	\$0.00		0	\$0.00

31391MFE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,235,065.65	93.74%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$883,592.66	6.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,765.08	10.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$8,696,305.47	100%	0	\$0.00		0	\$0.00	
31391MFM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00	NA	0	\$0.00	NA

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Total			123	\$7,774,099.68	100%	0	\$0.00		0	\$0.00	
31391MFN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$11,407,916.82	100%	0	\$0.00		0	\$0.00	
31391MFP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$6,910,037.97	100%	0	\$0.00		0	\$0.00	
31391MFR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,036,575.24	100%	0	\$0.00		0	\$0.00	
31391MFS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,842,439.23	100%	0	\$0.00		0	\$0.00	
31391MFT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,986,655.70	100%	0	\$0.00		0	\$0.00	
31391MFU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,563,871.00	35.42%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		PHH MORTGAGE SERVICES CORPORATION	43	\$7,643,270.00	50.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			98	\$19,980,064.00	100%	0	\$0.00		0	\$0.00	
31391MG72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,833,569.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,833,569.47	100%	0	\$0.00		0	\$0.00	

31391MG80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,847,913.60	100%	0	\$0.00		0	\$0.00	
31391MG98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$18,014,161.00	100%	0	\$0.00		0	\$0.00	
31391MGA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$18,954,292.12	100%	0	\$0.00		0	\$0.00	
31391MGB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,673,889.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,673,889.28	100%	0	\$0.00		0	\$0.00	
31391MGC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,881,128.71	87.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,879.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,160,007.71	100%	0	\$0.00		0	\$0.00	
31391MGD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,430,413.64	78.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$383,592.88	21.15%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,814,006.52	100%	0	\$0.00		0	\$0.00	
31391MGE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,185,339.77	70.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$487,863.79	29.16%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,673,203.56	100%	0	\$0.00		0	\$0.00	

31391MGF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,123,291.18	84.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,400,085.15	9.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$638,610.00	19.33%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,303,445.92	100%	0	\$0.00		0	\$0.00	
31391MGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$4,070,388.78	95.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$209,750.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,580,531.33	45.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,214,513.00	41.81%	0	\$0.00	NA	0	\$0.00	NA

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	NA
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	NA
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	NA
		Unavailable	148	\$9,459,438.93	63.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$2,006,904.07	53.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	132	\$15,721,970.15	52.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	154	\$18,381,974.30	67.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	142	\$17,162,062.22	37.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	145	\$17,231,416.41	51.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	121	\$14,396,061.72	37.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	124	\$14,764,372.52	54.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	126	\$13,705,934.69	60.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	67	\$4,740,381.07	72.45%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,543,163.65	100%	0	\$0.00		0	\$0.00	
31391MVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$17,626,678.15	53.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$15,491,776.24	46.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$1,164,600.00	11.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$2,428,200.00	17.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	89	\$10,270,004.88	39.31%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$26,128,672.08	100%	0	\$0.00		0	\$0.00	

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31391MWB5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,310,254.23	48.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$11,142,543.15	51.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	211	\$24,263,975.70	64.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$3,705,359.38	76.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	90	\$17,587,760.46	55.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	115	\$21,936,430.56	60.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	65	\$12,674,202.78	45.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$8,035,948.70	46.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$10,351,669.24	70.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	39	\$5,351,285.16	22.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$3,058,210.92	29.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$187,500.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$414,000.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$2,307,050.00	19.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,770,200.00	14.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$876,200.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,311,200.00	9.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$1,363,800.00	28.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$772,300.00	14.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$708,800.00	11.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,119,070.72	13.62%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,218,920.72	100%	0	\$0.00		0	\$0.00	
31391MXK4	RBC MORTGAGE COMPANY	10	\$1,487,550.00	79.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$380,800.00	20.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$2,621,550.00	25.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$2,257,300.00	16.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,197,900.00	11.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$908,000.00	31.61%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,872,746.19	100%	0	\$0.00		0	\$0.00	

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31391MXU2	RBC MORTGAGE COMPANY	20	\$4,027,039.70	88.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$540,300.00	11.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$2,448,000.00	15.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$874,100.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$254,800.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$903,400.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$4,914,144.18	98.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$3,110,695.12	78.71%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,951,855.12	100%	0	\$0.00		0	\$0.00	
31391MYJ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,215.81	20.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,487,215.00	79.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$3,826,525.00	88.93%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	22	\$3,375,748.90	65.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$3,165,200.00	67.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,376,496.00	52.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$5,838,700.00	85.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	1,266	\$185,104,287.63	73.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	166	\$22,914,029.48	69.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	1,975	\$366,067,776.55	67.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1,461	\$266,591,034.52	76.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	280	\$36,476,367.09	84.26%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$43,290,214.30	100%	0	\$0.00		0	\$0.00	
31391NA68		COUNTRYWIDE HOME LOANS, INC	55	\$3,664,945.00	23.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$12,129,846.13	76.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	199	\$19,615,561.82	79.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$5,914,988.71	72.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$5,309,314.93	85.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	76	\$10,654,727.39	75.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	117	\$20,137,205.80	81.99%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$24,561,620.80	100%	0	\$0.00		0	\$0.00	

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31391NAJ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,988,250.00	30.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,637,354.59	69.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$14,894,770.93	71.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	86	\$15,724,422.69	73.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	250	\$54,804,273.14	84.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	412	\$90,129,818.05	88.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	270	\$59,385,985.13	82.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	386	\$84,492,390.09	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$97,704,707.26	100%	0	\$0.00		0	\$0.00	
31391NBD2		COUNTRYWIDE HOME LOANS, INC	20	\$2,665,022.00	20.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,412,058.18	79.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	202	\$30,629,268.12	80.13%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$38,223,897.12	100%	0	\$0.00		0	\$0.00	
31391NBF7		COUNTRYWIDE HOME	3	\$437,119.11	12.77%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	16	\$2,986,136.70	87.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$4,100,542.08	86.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	12	\$2,649,322.58	90.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$3,283,593.32	94.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$3,322,216.80	53.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	163	\$21,157,295.20	82.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	92	\$12,174,576.77	70.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$14,434,562.87	70.78%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,394,961.87	100%	0	\$0.00		0	\$0.00	
31391NBZ3			50	\$8,777,171.00	31.06%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		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	NA
		Unavailable	68	\$10,240,186.63	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,041,620.83	100%	0	\$0.00		0	\$0.00	
31391NCL3		COUNTRYWIDE HOME LOANS, INC	5	\$630,845.00	27.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,683,147.79	72.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	73	\$12,791,669.56	68.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	261	\$35,969,972.52	71.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$1,904,788.31	90.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	78	\$14,071,671.31	56.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	65	\$11,967,076.64	59.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$5,850,357.79	38.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	103	\$18,543,760.28	74.17%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$25,002,304.86	100%	0	\$0.00		0	\$0.00	

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31391NDC2	COUNTRYWIDE HOME LOANS, INC	33	\$4,000,667.65	60.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,640,813.27	39.76%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,641,480.92	100%	0	\$0.00		0	\$0.00	
31391NDD0	COUNTRYWIDE HOME LOANS, INC	95	\$17,042,848.58	50.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,827,959.27	49.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	100	\$18,947,422.36	53.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$6,911,305.78	81.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	227	\$29,796,775.92	75.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	179	\$23,512,407.07	73.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	407	\$89,589,147.85	79.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	118	\$16,348,164.29	42.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	184	\$33,563,780.43	61.27%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$54,775,702.43	100%	0	\$0.00		0	\$0.00	

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31391NDU2	COUNTRYWIDE HOME LOANS, INC	182	\$11,776,812.73	38.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$18,742,139.97	61.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	248	\$24,520,650.92	63.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	564	\$123,660,903.39	84.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	127	\$17,772,155.99	70.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$4,735,000.09	79.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	359	\$65,075,463.39	72.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$1,961,173.71	40.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$2,601,519.01	73.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	92	\$13,444,236.78	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$31,198,541.83	100%	0	\$0.00		0	\$0.00	
31391NEN7	COUNTRYWIDE HOME	69	\$8,874,973.80	22.93%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		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

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		Unavailable	101	\$13,873,426.15	81.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$7,506,880.26	67.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	118	\$17,996,867.60	42.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	318	\$21,013,066.64	57.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	406	\$39,943,233.37	69.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	170	\$30,928,600.67	75.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	170	\$30,840,528.04	62.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	337	\$44,272,021.17	86.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$5,993,475.99	44.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,925,877.61	26.5%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	213	\$33,015,719.27	85.67%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$38,536,333.27	100%	0	\$0.00		0	\$0.00	
31391NG47		COUNTRYWIDE HOME LOANS, INC	27	\$3,773,513.68	14.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$21,987,966.55	85.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	62	\$8,392,274.01	75.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	63	\$8,132,685.67	60.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	106	\$18,234,274.18	75.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	174	\$29,244,464.04	82.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	78	\$18,237,951.53	42.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	83	\$13,550,628.35	67.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	96	\$17,365,035.63	69.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	92	\$17,530,038.05	70.12%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,000,624.54	100%	0	\$0.00		0	\$0.00	
31391NGG0	COUNTRYWIDE HOME LOANS, INC	98	\$17,323,388.61	49.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,678,554.85	50.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$11,012,269.94	55.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$6,303,896.48	42.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	55	\$10,394,585.77	51.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$4,498,171.21	59.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,290,716.52	75.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$904,123.28	87.54%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,032,763.90	100%	0	\$0.00		0	\$0.00	
31391NGU9	COUNTRYWIDE HOME LOANS, INC	218	\$21,214,450.00	45.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$25,024,883.99	54.12%	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$46,239,333.99	100%	0	\$0.00		0	\$0.00	

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31391NGV7	COUNTRYWIDE HOME LOANS, INC	74	\$5,150,344.00	44.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,553,415.34	55.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	283	\$19,452,609.88	78.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	60	\$8,444,316.57	31.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	82	\$15,833,528.27	32.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	152	\$29,202,779.85	64.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	101	\$12,908,653.91	57.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	58	\$6,857,606.66	86.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$1,434,803.49	60.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$741,843.81	55.68%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,332,395.81	100%	0	\$0.00		0	\$0.00	
31391NHL8	COUNTRYWIDE HOME	427	\$60,932,940.12	43.28%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		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

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		Unavailable	88	\$15,886,781.92	52.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$7,170,841.10	88.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	466	\$85,231,596.36	79.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	90	\$8,219,785.31	82.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$4,874,686.29	55.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$4,919,185.33	74.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$4,259,415.85	52.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$2,978,209.67	78.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,857,568.59	36.49%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,090,238.59	100%	0	\$0.00		0	\$0.00	
31391NJL6		COUNTRYWIDE HOME LOANS, INC	32	\$5,945,247.00	27.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$15,584,432.26	72.39%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	151	\$27,007,135.97	80.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	122	\$11,913,763.39	61.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$7,255,902.61	74.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$5,126,045.91	52.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$9,031,049.83	87.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$4,935,910.49	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,864,194.49	100%	0	\$0.00		0	\$0.00	
31391NJZ5		COUNTRYWIDE HOME LOANS, INC	66	\$6,406,304.00	49.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,538,040.13	50.51%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$12,944,344.13	100%	0	\$0.00		0	\$0.00	
31391NK34		COUNTRYWIDE HOME LOANS, INC	11	\$1,562,397.10	10.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$13,663,786.92	89.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	91	\$16,304,824.90	65.21%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,002,218.99	100%	0	\$0.00		0	\$0.00	

31391NKB6	COUNTRYWIDE HOME LOANS, INC	59	\$10,749,838.24	43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,250,378.86	57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$936,324.66	54.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$4,847,562.22	67.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$1,853,282.76	83.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$3,086,652.74	70.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$1,212,142.67	91.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$898,719.50	76.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	243	\$48,070,838.03	75.87%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$63,356,438.03	100%	0	\$0.00		0	\$0.00	
31391NKX8	COUNTRYWIDE HOME LOANS, INC	11	\$1,931,248.00	13.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,905,409.34	86.04%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,836,657.34	100%	0	\$0.00		0	\$0.00	

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31391NKY6	COUNTRYWIDE HOME LOANS, INC	9	\$1,339,248.00	7.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$15,952,319.64	92.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$2,640,729.07	62.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	76	\$11,016,664.62	59.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$8,452,949.92	66.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	77	\$11,379,864.59	64.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	66	\$3,834,971.04	77.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$3,477,523.44	89.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	47	\$6,647,237.09	55.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$2,250,348.12	59.74%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,767,005.12	100%	0	\$0.00		0	\$0.00	
31391NLD1	COUNTRYWIDE HOME	79	\$5,256,860.14	40.25%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		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

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		Unavailable	78	\$14,304,344.85	57.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	112	\$19,467,828.09	77.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	87	\$15,959,013.02	63.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	92	\$16,341,091.10	65.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	93	\$18,860,580.00	76.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	75	\$5,277,224.94	75.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	232	\$44,527,221.04	84.27%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$52,837,343.04	100%	0	\$0.00		0	\$0.00	
31391NMH1		COUNTRYWIDE HOME LOANS, INC	26	\$5,032,655.00	13.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$33,644,044.94	86.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	63	\$14,089,621.14	89.77%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,695,871.14	100%	0	\$0.00		0	\$0.00	
31391NMS7		COUNTRYWIDE HOME LOANS, INC	31	\$1,558,432.00	31.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$3,373,968.68	68.4%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	179	\$25,820,250.77	93.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	152	\$10,263,922.43	77.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$7,564,646.48	80.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	137	\$13,465,512.82	83.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	117	\$11,392,060.96	82.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	83	\$12,167,917.51	65.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	137	\$9,233,415.88	76.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	111	\$19,864,557.43	79.45%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$25,001,422.43	100%	0	\$0.00		0	\$0.00	
31391NNC1		COUNTRYWIDE HOME LOANS, INC	19	\$1,330,336.58	16.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,587,595.00	83.2%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$7,917,931.58	100%	0	\$0.00		0	\$0.00	

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31391NND9	COUNTRYWIDE HOME LOANS, INC	8	\$478,354.10	35.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$864,342.73	64.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	149	\$14,676,926.12	79.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$4,323,122.35	89.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	137	\$20,656,212.43	95.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$1,892,745.40	45.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	168	\$25,681,216.21	94.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	68	\$4,765,444.93	63.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	139	\$32,764,868.82	98.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	181	\$34,925,846.64	89.64%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$38,963,748.64	100%	0	\$0.00		0	\$0.00	

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31391NNR8	COUNTRYWIDE HOME LOANS, INC	3	\$735,450.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,572,294.72	94.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	122	\$18,490,648.65	98.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	118	\$17,978,807.93	95.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	126	\$25,991,118.96	91.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	133	\$20,860,598.43	83.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	104	\$18,500,714.85	73.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	63	\$11,864,698.40	44.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	70	\$12,349,520.93	67.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	44	\$5,184,490.97	76%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,822,115.97	100%	0	\$0.00		0	\$0.00	
31391NPH8	COUNTRYWIDE HOME	13	\$1,304,937.00	15.27%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		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

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		Unavailable	145	\$9,241,210.27	89.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	98	\$9,610,365.18	86.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	179	\$26,313,630.78	95.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	170	\$25,541,791.80	94.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	85	\$18,779,050.44	94.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	216	\$14,925,101.24	83.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$8,735,525.37	61.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	151	\$22,700,969.56	62.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	89	\$12,863,860.01	86.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$5,691,955.63	98.44%	0	\$0.00	NA	0	\$0.00	NA

Total			41	\$5,781,955.63	100%	0	\$0.00		0	\$0.00	
31391NQP9		COUNTRYWIDE HOME LOANS, INC	13	\$2,115,112.00	27.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,614,677.24	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,729,789.24	100%	0	\$0.00		0	\$0.00	
31391NQQ7		COUNTRYWIDE HOME LOANS, INC	22	\$3,549,748.00	36.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,065,699.06	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,615,447.06	100%	0	\$0.00		0	\$0.00	
31391NQR5		COUNTRYWIDE HOME LOANS, INC	14	\$2,240,196.75	36.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,953,602.91	63.83%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,193,799.66	100%	0	\$0.00		0	\$0.00	
31391NQS3		COUNTRYWIDE HOME LOANS, INC	11	\$1,926,918.11	55.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,544,885.35	44.5%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,471,803.46	100%	0	\$0.00		0	\$0.00	
31391NQU8		Unavailable	5	\$518,816.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$518,816.46	100%	0	\$0.00		0	\$0.00	
31391NQX2		COUNTRYWIDE HOME LOANS, INC	1	\$71,135.64	4.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,364,203.34	95.04%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,435,338.98	100%	0	\$0.00		0	\$0.00	
31391NQY0		Unavailable	22	\$2,165,676.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,165,676.31	100%	0	\$0.00		0	\$0.00	
31391NRK9		COUNTRYWIDE HOME LOANS, INC	33	\$5,415,870.45	36.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,586,878.32	63.9%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,002,748.77	100%	0	\$0.00		0	\$0.00	
31391NRM5		COUNTRYWIDE HOME LOANS, INC	42	\$6,404,951.00	42.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,595,165.36	57.3%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,000,116.36	100%	0	\$0.00		0	\$0.00	
31391NRN3		COUNTRYWIDE HOME LOANS, INC	33	\$5,334,412.65	35.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,669,718.37	64.45%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	35	\$5,159,616.44	55.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$3,418,600.00	43.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	107	\$7,416,567.57	69.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$3,737,754.46	37.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$2,098,192.94	67.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	65	\$3,325,012.58	68.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$7,847,422.36	73.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	66	\$3,921,542.75	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$4,826,466.26	100%	0	\$0.00		0	\$0.00	
31391NT27		COUNTRYWIDE HOME LOANS, INC	13	\$1,302,538.00	10%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$11,729,158.63	90%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	111	\$19,522,699.62	78.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	96	\$16,776,981.07	67.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	82	\$15,899,468.95	63.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	97	\$16,043,889.58	64.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	105	\$16,062,361.10	61.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	322	\$22,167,628.07	73.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	112	\$24,853,628.47	93.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	130	\$19,508,212.50	85.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	128	\$8,261,814.65	81.34%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,157,614.65	100%	0	\$0.00		0	\$0.00	

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31391NU66	COUNTRYWIDE HOME LOANS, INC	59	\$8,468,788.00	23.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$26,987,560.69	76.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	119	\$18,213,994.47	84.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	111	\$17,158,866.58	92.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	68	\$9,875,436.76	85.46%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,555,135.87	100%	0	\$0.00		0	\$0.00	
31391NUG4	COUNTRYWIDE HOME	10	\$1,521,612.00	24.92%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		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

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		Unavailable	185	\$32,310,692.43	64.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$1,758,493.83	77.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	97	\$16,584,347.69	79.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$9,724,815.48	49.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$5,930,278.98	28.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$8,009,213.00	53.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$3,352,942.48	82.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$5,141,653.37	51.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	112	\$22,137,513.94	58.12%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$38,089,594.67	100%	0	\$0.00		0	\$0.00	
31391NVK4		COUNTRYWIDE HOME LOANS, INC	32	\$5,696,604.22	22.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$19,647,103.85	77.52%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	47	\$7,237,924.38	77.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$3,314,344.02	84.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$6,621,761.29	87.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	274	\$18,667,987.06	71.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	132	\$13,042,745.51	78.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$2,842,343.81	25.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	67	\$10,615,540.00	81.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$3,858,689.55	58.55%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,590,647.62	100%	0	\$0.00		0	\$0.00	
31391NVY4		COUNTRYWIDE HOME LOANS, INC	14	\$2,774,660.85	16.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,990,787.60	83.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	410	\$84,077,516.88	80.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	341	\$71,622,834.67	87.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	136	\$30,758,368.52	94.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$13,525,917.71	71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	184	\$29,426,171.31	79.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$6,672,075.94	93.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$2,439,335.73	72.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$993,739.83	46.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	89	\$16,950,139.48	67.8%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,000,248.76	100%	0	\$0.00		0	\$0.00	

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31391NWN7	COUNTRYWIDE HOME LOANS, INC	41	\$7,681,082.04	51.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,321,421.18	48.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$8,768,138.69	80.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$6,646,612.67	70.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$4,039,230.00	54.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$1,113,050.00	54.23%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,052,350.00	100%	0	\$0.00		0	\$0.00	
31391NWy3	COUNTRYWIDE HOME LOANS, INC	5	\$819,366.12	59.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$549,372.92	40.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	271	\$41,449,202.23	93.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	88	\$6,411,403.76	50.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	99	\$9,707,184.08	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,407,409.93	100%	0	\$0.00		0	\$0.00	
31391NX89	COUNTRYWIDE HOME	41	\$9,726,299.00	12.82%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		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

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		Unavailable	214	\$14,554,283.86	69.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	155	\$15,212,795.72	68.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$4,225,875.83	81.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	320	\$48,843,775.60	93.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$7,504,254.60	61.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	179	\$22,037,105.48	81.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	96	\$13,884,455.66	80.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$7,375,429.53	81.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$10,214,777.75	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,662,401.52	100%	0	\$0.00		0	\$0.00	
31391NY96		COUNTRYWIDE HOME LOANS, INC	20	\$2,370,766.00	8.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$25,980,513.06	91.64%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	106	\$23,604,785.40	88.65%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$26,625,785.40	100%	0	\$0.00		0	\$0.00	
31391NYQ8		COUNTRYWIDE HOME LOANS, INC	133	\$15,949,225.30	53.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$13,853,614.53	46.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$3,639,271.00	46.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$6,091,949.17	90.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	153	\$10,334,043.35	57.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	161	\$30,443,950.96	59.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	298	\$45,938,010.27	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total			458	\$66,552,117.87	100%	0	\$0.00		0	\$0.00	
31391NYZ8		COUNTRYWIDE HOME LOANS, INC	125	\$14,296,577.21	22.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	355	\$50,313,957.38	77.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$2,650,115.68	63.95%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$4,144,168.68	100%	0	\$0.00		0	\$0.00	

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31391NZ79	COUNTRYWIDE HOME LOANS, INC	3	\$354,833.81	14.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,034,032.70	85.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	86	\$18,898,327.14	93.44%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,224,637.14	100%	0	\$0.00		0	\$0.00	
31391NZC8	COUNTRYWIDE HOME LOANS, INC	91	\$11,139,354.33	41.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,773,119.58	58.61%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$26,912,473.91	100%	0	\$0.00		0	\$0.00	
31391NZG9	COUNTRYWIDE HOME LOANS, INC	13	\$1,660,507.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$26,824,121.55	94.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	44	\$4,780,519.06	82.67%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,782,309.56	100%	0	\$0.00		0	\$0.00	
31391NZQ7	COUNTRYWIDE HOME LOANS, INC	98	\$6,768,815.35	34.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$2,387,395.77	60.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$1,832,160.60	79.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	4	\$625,614.05	36.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	133	\$8,993,615.65	81.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	67	\$11,782,706.19	51.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,001,945.85	65.19%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,536,951.97	100%	0	\$0.00		0	\$0.00	
31391P6R2		BANKNORTH, NA	67	\$9,042,848.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,042,848.87	100%	0	\$0.00		0	\$0.00	
31391P6T8		BANKNORTH, NA	73	\$9,642,890.23	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			130	\$15,587,710.36	100%	0	\$0.00		0	\$0.00	

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31391P7C4	BANKNORTH, NA	52	\$6,989,462.99	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	289	\$18,905,316.69	64.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	277	\$27,417,836.44	71.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	541	\$70,613,221.78	70.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	74	\$14,551,900.00	21.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	130	\$25,963,457.36	56.85%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$45,669,405.67	100%	0	\$0.00		0	\$0.00	
31391PBPO	WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	377	\$84,779,283.88	76.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	598	\$40,126,288.46	78.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	596	\$58,848,129.20	80.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	438	\$43,322,639.78	58.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	836	\$109,074,250.69	58.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	150	\$29,844,196.03	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$41,088,675.19	100%	0	\$0.00		0	\$0.00	
31391PBX3		Unavailable	1	\$78,733.29	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	355	\$81,973,560.60	33.34%	0	\$0.00	NA	0	\$0.00	NA
Total			1,073	\$245,885,373.78	100%	0	\$0.00		0	\$0.00	

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31391PE51	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,295,089.11	69.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$985,122.95	30.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$6,573,923.94	54.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	59	\$10,912,797.40	41.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$3,830,389.22	32.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$6,419,003.80	39.62%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$16,200,689.33	100%	0	\$0.00		0	\$0.00	
31391PEV4	FIRST HORIZON HOME LOAN CORPORATION	177	\$34,467,909.68	74.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,977,906.38	25.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$10,369,979.20	38.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	75	\$14,173,883.70	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$28,151,289.86	100%	0	\$0.00		0	\$0.00	
31391PFM3	FIRST STAR SAVINGS	12	\$2,013,288.79	100%	0	\$0.00	NA	0	\$0.00	NA

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	BANK								
Total		12	\$2,013,288.79	100%	0	\$0.00		0	\$0.00
31391PG26	Unavailable	84	\$13,550,032.93	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,550,032.93	100%	0	\$0.00		0	\$0.00
31391PG34	Unavailable	70	\$11,206,780.01	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,206,780.01	100%	0	\$0.00		0	\$0.00
31391PG67	Unavailable	23	\$3,988,332.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,988,332.12	100%	0	\$0.00		0	\$0.00
31391PG75	Unavailable	59	\$7,977,147.18	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,977,147.18	100%	0	\$0.00		0	\$0.00
31391PG83	Unavailable	66	\$9,501,489.68	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,501,489.68	100%	0	\$0.00		0	\$0.00
31391PGM2	REGIONS MORTGAGE, INC	33	\$4,486,777.35	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,013,225.62	18.42%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,500,002.97	100%	0	\$0.00		0	\$0.00
31391PGN0	REGIONS MORTGAGE, INC	89	\$6,159,013.91	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$546,777.18	8.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,705,791.09	100%	0	\$0.00		0	\$0.00
31391PGP5	REGIONS MORTGAGE, INC	153	\$15,992,644.66	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,184,809.59	12.02%	0	\$0.00	NA	0	\$0.00
Total		173	\$18,177,454.25	100%	0	\$0.00		0	\$0.00
31391PGQ3	REGIONS MORTGAGE, INC	31	\$5,249,896.11	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,674.82	4.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,517,570.93	100%	0	\$0.00		0	\$0.00
31391PGR1	REGIONS MORTGAGE, INC	187	\$12,094,702.31	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$865,592.67	6.68%	0	\$0.00	NA	0	\$0.00
Total		200	\$12,960,294.98	100%	0	\$0.00		0	\$0.00
31391PGS9	REGIONS MORTGAGE, INC	149	\$15,472,705.47	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,977,642.81	11.33%	0	\$0.00	NA	0	\$0.00

Total			168	\$17,450,348.28	100%	0	\$0.00		0	\$0.00	
31391PGT7		REGIONS MORTGAGE, INC	18	\$886,394.02	71.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$348,207.20	28.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			22	\$3,140,704.24	100%	0	\$0.00		0	\$0.00	
31391PH25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$49,304,570.82	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$50,004,220.82	100%	0	\$0.00		0	\$0.00	
31391PH41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,837.27	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,657,427.56	96.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	36	\$4,853,829.39	90.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	41	\$2,338,746.63	85.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	78	\$11,266,366.40	98.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	61	\$9,204,103.12	97.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	4	\$926,742.86	91.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$917,050.00	60.88%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,506,250.00	100%	0	\$0.00		0	\$0.00	
31391PHM1		Unavailable	11	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,792,692.32	69.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$1,003,000.00	66.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$658,200.00	65.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	5	\$862,800.00	85.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	113	\$21,414,527.33	97.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	53	\$7,024,417.91	99.4%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,066,717.91	100%	0	\$0.00		0	\$0.00	
31391PHZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,222,835.83	98.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

Total			42	\$4,103,842.01	100%	0	\$0.00		0	\$0.00	
31391PJ72		Unavailable	23	\$3,483,332.24	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$2,608,488.79	95.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	75	\$4,729,175.21	96.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$7,542,040.61	98.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	21	\$3,225,391.04	97.29%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,315,391.04	100%	0	\$0.00		0	\$0.00	
31391PJH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$186,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,550,461.15	96.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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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	NA
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	NA
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	NA
		Unavailable	45	\$8,153,385.75	96.62%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,438,385.75	100%	0	\$0.00		0	\$0.00	
31391PJW7		RBMG INC	1	\$171,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,105,864.11	98.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			12	\$1,892,655.43	100%	0	\$0.00		0	\$0.00	
31391PKC9		Unavailable	9	\$1,031,301.33	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	44	\$9,035,902.72	95.56%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
	Unavailable		27	\$4,264,200.00	93.55%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,558,200.00	100%	0	\$0.00		0	\$0.00	
31391PKM7	Unavailable		23	\$3,939,041.91	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		58	\$8,196,846.64	98.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable		39	\$3,789,816.05	97.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			17	\$3,073,900.00	100%	0	\$0.00		0	\$0.00	
31391PKZ8	Unavailable		13	\$1,514,135.05	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		36	\$6,497,006.94	97.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			87	\$13,760,644.89	100%	0	\$0.00		0	\$0.00	

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31391PL46	Unavailable	40	\$5,556,937.30	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		65	\$9,694,979.31	100%	0	\$0.00		0	\$0.00	
31391PLQ7	Unavailable	17	\$1,072,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		32	\$4,583,863.98	100%	0	\$0.00		0	\$0.00	

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31391PLV6		Unavailable	26	\$3,838,035.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			33	\$5,094,904.92	100%	0	\$0.00		0	\$0.00	
31391PM60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,754,737.91	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			23	\$4,537,473.30	100%	0	\$0.00		0	\$0.00	
31391PMZ6		NEXSTAR FINANCIAL CORPORATION	48	\$8,339,006.40	100%	0	\$0.00	NA	0	\$0.00	NA

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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	42	\$6,607,792.16	56.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$4,310,161.04	46.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			17	\$2,009,800.00	100%	0	\$0.00		0	\$0.00	

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31391PNN2		HEARTLAND BANK	65	\$7,009,028.01	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	56	\$7,340,174.83	97.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			50	\$8,001,342.64	100%	0	\$0.00		0	\$0.00	
31391PPG5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,537,342.04	100%	0	\$0.00		0	\$0.00	
31391PPL4		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,289,096.52	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$5,115,335.70	27.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$619,245.82	11.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$2,038,915.02	65.89%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,094,633.34	100%	0	\$0.00		0	\$0.00	
31391PQY5	CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,105,709.08	30.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$10,058,908.10	17.54%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$57,341,578.45	100%	0	\$0.00		0	\$0.00	
31391PR24	WITMER FUNDING, LLC	137	\$24,536,149.80	71.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,828,492.84	28.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$3,908,130.79	11.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$6,459,825.99	19.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	110	\$21,123,435.57	62.59%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$33,750,635.57	100%	0	\$0.00		0	\$0.00	

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31391PR65	WITMER FUNDING, LLC	107	\$19,900,236.56	58.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,971,965.78	41.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	45	\$6,316,951.65	44.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	62	\$13,180,639.54	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$34,450,501.13	100%	0	\$0.00		0	\$0.00	
31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$14,407,230.23	44.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	94	\$16,234,985.55	47.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	94	\$17,214,369.93	51.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	65	\$6,492,349.10	51.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	69	\$6,575,362.38	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,671,207.46	100%	0	\$0.00		0	\$0.00	

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31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$8,445,758.51	45.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$1,955,947.31	89.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$1,819,995.85	47.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	135	\$22,254,628.18	64.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	69	\$11,220,847.04	32.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	83	\$12,170,207.73	35.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	73	\$12,241,873.81	34.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	69	\$11,139,076.64	32.61%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$34,153,360.89	100%	0	\$0.00		0	\$0.00	
31391PRX6	WITMER FUNDING, LLC	67	\$11,705,564.39	81.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,646,870.00	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,352,434.39	100%	0	\$0.00		0	\$0.00	

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31391PRY4	WITMER FUNDING, LLC	97	\$13,224,170.06	64.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,238,593.04	35.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	60	\$8,736,464.88	25.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		57	\$10,001,508.95	100%	0	\$0.00		0	\$0.00	
31391PSB3	WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,159,194.16	9.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$4,394,701.35	30.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$7,471,010.42	31.5%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	105	\$16,400,199.70	46.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$6,902,146.84	44.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	475	\$85,070,492.12	77.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	388	\$73,508,473.73	36.57%	0	\$0.00	NA	0	\$0.00	NA
Total			1,248	\$200,995,726.06	100%	0	\$0.00		0	\$0.00	
31391PXD3		Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

Total			28	\$5,000,200.00	100%	0	\$0.00		0	\$0.00	
31391PXX7		Unavailable	36	\$5,258,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			36	\$4,780,500.00	100%	0	\$0.00		0	\$0.00	
31391PY42		HSBC MORTGAGE CORPORATION (USA)	32	\$4,931,800.00	41.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,069,200.00	58.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$4,271,950.00	53.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$6,554,200.00	43.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,991,600.00	29.91%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,000,732.79	100%	0	\$0.00		0	\$0.00	
31391PY83		HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$8,454,267.28	52.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$5,308,995.48	58.98%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,000,830.48	100%	0	\$0.00		0	\$0.00	

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31391PYX8	HSBC MORTGAGE CORPORATION (USA)	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,935,167.97	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,001,167.97	100%	0	\$0.00		0	\$0.00	
31391PYZ3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,241,752.36	41.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,759,700.00	58.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$1,991,931.04	66.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$4,122,200.00	58.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$1,128,900.00	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,000,297.04	100%	0	\$0.00		0	\$0.00	
31391PZD1	HSBC MORTGAGE CORPORATION (USA)	21	\$3,286,450.00	46.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,715,400.00	53.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$4,045,550.00	57.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$3,739,339.80	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,000,130.85	100%	0	\$0.00		0	\$0.00	
31391Q2F0	THE HUNTINGTON MORTGAGE COMPANY	126	\$15,836,248.80	70.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,711,076.12	29.76%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$22,547,324.92	100%	0	\$0.00		0	\$0.00	
31391Q2G8	THE HUNTINGTON	81	\$8,229,269.60	67.47%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE COMPANY								
		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	NA
	Unavailable	152	\$23,096,504.42	46.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	153	\$21,638,638.16	43.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	73	\$10,930,721.52	65.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	135	\$19,550,101.39	39.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	132	\$19,130,156.64	38.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	134	\$19,619,777.52	39.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	105	\$15,136,788.35	30.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	111	\$15,327,756.41	30.45%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	89	\$12,887,193.82	52.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$11,800,552.43	23.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	90	\$11,354,301.45	22.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	93	\$13,996,330.59	27.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	102	\$14,980,338.95	29.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	101	\$14,500,331.54	29.15%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$49,736,784.59	100%	0	\$0.00		0	\$0.00	
31391Q5E0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,686,098.77	36.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$18,767,100.99	63.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	104	\$15,086,450.31	30.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$12,835,690.62	25.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	89	\$12,503,217.39	25.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	107	\$15,136,451.47	30.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	79	\$11,601,181.75	23.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	125	\$16,899,746.70	35.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	126	\$15,271,334.76	30.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	133	\$13,234,405.58	64.47%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$20,529,341.98	100%	0	\$0.00		0	\$0.00	
31391Q5P5		CHASE MANHATTAN MORTGAGE	1	\$172,000.00	14%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		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

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31391Q6Y5	WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,000,886.90	83.37%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,200,571.76	100%	0	\$0.00		0	\$0.00	
31391Q7A6	WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,722,949.45	54.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	166	\$28,841,308.88	58.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$983,784.51	62.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$1,313,850.00	78.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$3,377,889.16	75.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$1,353,023.03	13.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$2,544,813.29	8.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	118	\$22,295,728.53	49.26%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$45,262,345.91	100%	0	\$0.00		0	\$0.00	
31391QAK0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,312,058.84	94.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,838.64	5.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	120	\$23,261,068.26	56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	99	\$18,686,156.08	54.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	83	\$15,188,369.20	39.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	83	\$13,822,110.50	39.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	108	\$17,178,987.26	50.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	88	\$19,570,010.66	43.86%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	52	\$11,598,939.29	52.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$3,521,350.64	96.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	233	\$24,679,395.88	65.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,295,358.25	71.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,435,003.46	16.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$10,595,368.75	48.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	172	\$29,892,145.36	64.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA

		Unavailable	170	\$30,075,404.35	70.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	115	\$19,482,349.92	52.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	104	\$19,189,172.30	51.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	113	\$18,312,167.53	59.53%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$30,761,315.04	100%	0	\$0.00		0	\$0.00	
31391QBK9		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$23,746,969.57	39.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$36,353,357.40	60.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	138	\$21,858,927.12	46.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	121	\$18,507,610.46	43.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	102	\$15,656,699.95	39.02%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$40,125,310.10	100%	0	\$0.00		0	\$0.00	
31391QBP8		CHASE MANHATTAN MORTGAGE	84	\$13,509,267.46	46.2%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	111	\$15,733,131.58	53.8%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,242,399.04	100%	0	\$0.00		0	\$0.00
31391QBQ6		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,019,616.11	37.07%	0	\$0.00	NA	0	\$0.00
Total			333	\$51,304,222.91	100%	0	\$0.00		0	\$0.00
31391QBR4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,301,347.89	47.41%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,166,106.94	100%	0	\$0.00		0	\$0.00
31391QBS2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,926,085.67	49.41%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,232,665.80	100%	0	\$0.00		0	\$0.00
31391QBT0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,817,325.30	77.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,462,628.51	100%	0	\$0.00		0	\$0.00
31391QC28		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,310,539.36	86.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,889,102.28	100%	0	\$0.00		0	\$0.00
31391QC44		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,628,412.22	83.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,144,286.53	100%	0	\$0.00		0	\$0.00
31391QC69		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$620,476.65	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,759,727.85	73.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,380,204.50	100%	0	\$0.00		0	\$0.00
31391QCA0			112	\$20,741,143.28	52.67%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	NA
	Unavailable	67	\$14,456,049.52	52.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	65	\$14,720,250.36	48.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	87	\$19,359,150.08	56.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	114	\$25,564,568.53	69.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$601,783.75	54.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,408,195.63	40.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	59	\$8,308,099.35	59.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		6	\$1,030,927.86	100%	0	\$0.00		0	\$0.00	

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31391QD43		CROWN MORTGAGE COMPANY	8	\$1,028,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	162	\$10,664,531.79	54.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	186	\$11,665,204.45	59.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$1,679,404.00	79.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$1,936,480.50	68.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	187	\$21,523,037.36	42.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	191	\$21,986,032.44	54.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	61	\$7,067,029.21	42.96%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$16,451,119.98	100%	0	\$0.00		0	\$0.00	
31391QDH4			45	\$5,160,803.10	47.92%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	48	\$5,609,644.27	52.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$2,945,842.37	81.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			12	\$1,029,528.75	100%	0	\$0.00		0	\$0.00	
31391QDV3			9	\$1,032,879.86	100%	0	\$0.00	NA	0	\$0.00	NA

		CROWN MORTGAGE COMPANY								
Total			9	\$1,032,879.86	100%	0	\$0.00		0	\$0.00
31391QDW1		CROWN MORTGAGE COMPANY	9	\$1,035,644.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,644.06	100%	0	\$0.00		0	\$0.00
31391QDY7		CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,552.69	100%	0	\$0.00		0	\$0.00
31391QE26		COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,971,712.52	48.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,104,277.20	100%	0	\$0.00		0	\$0.00
31391QE34		COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,954,333.60	34.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,188,351.65	100%	0	\$0.00		0	\$0.00
31391QE42		COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,670,285.92	42.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,282,676.54	100%	0	\$0.00		0	\$0.00
31391QE59		COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,588.78	11.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,597,726.51	100%	0	\$0.00		0	\$0.00
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

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31391QEK6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,688,452.00	36.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,925,500.00	63.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	11	\$1,519,650.00	61.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$1,540,800.00	19.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	15	\$1,756,510.16	35.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$3,678,950.00	36.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$4,918,432.00	49.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	2	\$303,000.00	12.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$3,157,374.31	36.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,119,488.82	11.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,656,064.85	14.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$2,235,068.74	16.82%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,288,697.55	100%	0	\$0.00		0	\$0.00	
31391QJF2		PATHFINDER BANK	13	\$1,008,946.77	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$440,045.48	24.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	170	\$35,459,688.36	64.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	284	\$58,401,713.51	49.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$1,687,966.08	14.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	24	\$2,286,705.77	43.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$5,265,504.80	33.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	101	\$20,013,852.58	58.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			26	\$6,067,458.10	100%	0	\$0.00		0	\$0.00	
31391QP73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,171,193.66	34.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,608,200.00	46.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	108	\$13,700,072.66	39.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			273	\$55,908,471.48	100%	0	\$0.00		0	\$0.00	
31391QPD0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	393	\$77,603,967.62	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		14	\$3,067,289.63	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	NA
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	NA
Total		75	\$15,675,606.63	100%	0	\$0.00		0	\$0.00	
31391QPT5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,454,932.92	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		74	\$10,079,009.57	100%	0	\$0.00		0	\$0.00	
31391QQ72	GMAC MORTGAGE CORPORATION	8	\$679,057.14	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$419,447.73	22.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	150	\$20,833,289.00	53.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	32	\$4,937,885.00	70.47%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,007,160.00	100%	0	\$0.00		0	\$0.00	
31391QRF3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,427,431.00	67.26%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,095,881.00	100%	0	\$0.00		0	\$0.00	
31391QRH9	UNIVERSAL MORTGAGE CORPORATION	9	\$917,250.00	20.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,502,325.00	79.25%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,419,575.00	100%	0	\$0.00		0	\$0.00	
31391QRM8	UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,049,880.00	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,506,690.00	100%	0	\$0.00		0	\$0.00	
31391QRN6	UNIVERSAL MORTGAGE	7	\$854,160.00	20.99%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	21	\$3,214,400.00	79.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,068,560.00	100%	0	\$0.00		0	\$0.00
31391QRR7		THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$527,896.92	100%	0	\$0.00		0	\$0.00
31391QRT3		THE LEADER MORTGAGE COMPANY	2	\$108,171.16	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$108,171.16	100%	0	\$0.00		0	\$0.00
31391QS47		NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,080,911.50	100%	0	\$0.00		0	\$0.00
31391QS54		Unavailable	85	\$16,694,325.12	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,694,325.12	100%	0	\$0.00		0	\$0.00
31391QS62		Unavailable	335	\$39,029,308.39	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$39,029,308.39	100%	0	\$0.00		0	\$0.00
31391QS70		Unavailable	52	\$3,006,720.52	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,006,720.52	100%	0	\$0.00		0	\$0.00
31391QS88		Unavailable	38	\$4,603,571.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,603,571.01	100%	0	\$0.00		0	\$0.00
31391QSD7		MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,850,882.04	100%	0	\$0.00		0	\$0.00
31391QSE5		MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,492,229.14	100%	0	\$0.00		0	\$0.00
31391QSF2		MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,402,630.91	100%	0	\$0.00		0	\$0.00
31391QSH8		FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,040,859.37	100%	0	\$0.00		0	\$0.00

31391Q SJ4	FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,004,269.00	100%	0	\$0.00		0	\$0.00	
31391Q SK1	FLEET NATIONAL BANK	24	\$3,922,464.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,922,464.62	100%	0	\$0.00		0	\$0.00	
31391Q SM7	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,095,191.00	100%	0	\$0.00		0	\$0.00	
31391Q SN5	SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,051,700.00	100%	0	\$0.00		0	\$0.00	
31391Q SP0	SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,177,536.04	100%	0	\$0.00		0	\$0.00	
31391Q SQ8	Unavailable	16	\$952,015.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$952,015.99	100%	0	\$0.00		0	\$0.00	
31391Q T20	RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$122,998.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,346,198.00	100%	0	\$0.00		0	\$0.00	
31391Q T46	RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,867,650.00	16.05%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,633,245.28	100%	0	\$0.00		0	\$0.00	
31391Q T79	RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,236,850.00	100%	0	\$0.00		0	\$0.00	
31391Q TA2	REPUBLIC BANK	231	\$37,227,201.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$37,227,201.65	100%	0	\$0.00		0	\$0.00	
31391Q TC8	REPUBLIC BANK	40	\$5,211,431.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,211,431.31	100%	0	\$0.00		0	\$0.00	

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31391QTE4		REPUBLIC BANK	53	\$8,540,111.35	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	31	\$5,307,968.31	33.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$7,715,443.02	44.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$546,377.58	45.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,250,039.55	18.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$499,805.70	24.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		11	\$1,121,882.39	100%	0	\$0.00		0	\$0.00	
31391QYT5	Unavailable	55	\$8,221,098.83	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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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	NA
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	NA
		Unavailable	7	\$1,438,644.63	88.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	42	\$2,148,561.88	93.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	95	\$14,246,373.16	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,870,083.16	100%	0	\$0.00		0	\$0.00	
31391RLX8		Unavailable	32	\$1,917,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			16	\$1,983,143.25	100%	0	\$0.00		0	\$0.00	
31391RUV2		U.S. BANK N.A	11	\$1,431,809.00	22.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,946,400.00	77.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$3,114,042.29	70.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	110	\$22,890,853.83	73.78%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	236	\$45,787,848.19	57.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			32	\$6,593,164.49	100%	0	\$0.00		0	\$0.00	
31391RYB2		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$33,065,541.61	46.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	79	\$18,252,934.98	49.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	71	\$16,233,158.49	56.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		10	\$1,742,020.94	100%	0	\$0.00		0	\$0.00	
31391RYY2	Unavailable	8	\$1,404,354.59	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		21	\$1,814,119.23	100%	0	\$0.00		0	\$0.00	
31391S5X4	Unavailable	60	\$11,731,050.16	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		37	\$1,728,062.96	100%	0	\$0.00		0	\$0.00	

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31391S6D7		Unavailable	87	\$4,760,785.06	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	20	\$3,587,004.74	13.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$6,122,398.33	17.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			17	\$2,889,874.73	100%	0	\$0.00		0	\$0.00	
31391SXH8			27	\$4,222,993.99	100%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC								
Total			27	\$4,222,993.99	100%	0	\$0.00		0	\$0.00
31391SXJ4		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,475,243.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,475,243.01	100%	0	\$0.00		0	\$0.00
31391SXX1		LEHMAN BROTHERS HOLDINGS, INC	19	\$4,206,967.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,206,967.12	100%	0	\$0.00		0	\$0.00
31391SXL9		LEHMAN BROTHERS HOLDINGS, INC	71	\$13,199,519.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,199,519.29	100%	0	\$0.00		0	\$0.00
31391SXM7		LEHMAN BROTHERS HOLDINGS, INC	426	\$68,541,195.99	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$68,541,195.99	100%	0	\$0.00		0	\$0.00
31391SXX5		LEHMAN BROTHERS HOLDINGS, INC	145	\$21,558,931.37	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,558,931.37	100%	0	\$0.00		0	\$0.00
31391SXP0		LEHMAN BROTHERS HOLDINGS, INC	67	\$9,728,281.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,728,281.88	100%	0	\$0.00		0	\$0.00
31391SXQ8		LEHMAN BROTHERS HOLDINGS, INC	59	\$8,171,093.24	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,171,093.24	100%	0	\$0.00		0	\$0.00
31391SXW5		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,849,960.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,849,960.41	100%	0	\$0.00		0	\$0.00
31391TA40		Unavailable	25	\$5,433,611.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,433,611.18	100%	0	\$0.00		0	\$0.00
31391TAA6		DLJ MORTGAGE CAPITAL INC	14	\$2,214,628.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,214,628.02	100%	0	\$0.00		0	\$0.00
31391TAB4		DLJ MORTGAGE CAPITAL INC	7	\$1,141,040.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,040.63	100%	0	\$0.00		0	\$0.00

31391TAC2		DLJ MORTGAGE CAPITAL INC	93	\$15,305,088.12	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	105	\$18,870,438.94	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	49	\$7,502,270.03	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	19	\$2,522,227.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2,072	\$273,753,187.62	13.34%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC	22	\$3,034,837.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	9	\$1,224,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$394,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	14	\$2,061,453.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	17	\$2,105,896.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	28	\$3,237,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$163,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$839,894.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16	\$2,467,617.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	17	\$1,913,771.23	0.09%	0	\$0.00	NA	0	\$0.00	NA

	RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	41	\$4,641,294.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,501,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$7,967,210.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	46	\$6,104,112.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	9	\$593,289.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22%	0	\$0.00	NA	0	\$0.00	NA
		17	\$2,093,251.49	0.1%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	7,303	\$1,069,683,620.93	52.1%	0	\$0.00	NA	0	\$0.00
Total		14,238	\$2,052,064,872.85	100%	0	\$0.00		0	\$0.00
31371KXT3	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$11,474,143.80	0.73%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	64	\$8,045,714.66	0.51%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	106	\$15,842,769.08	1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,404,271.47	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,482,973.00	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$383,257.34	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$372,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	44	\$5,402,698.60	0.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	10	\$956,289.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	183	\$18,485,195.57	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	261	\$36,000,492.61	2.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	77	\$8,832,806.36	0.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	9	\$1,219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$537,016.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	674	\$116,210,879.90	7.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	11	\$1,680,059.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		3,104	\$438,790,596.49	27.83%	0	\$0.00	NA	0	\$0.00

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

	NORTH AMERICAN SAVINGS BANK F.S.B									
	NVR MORTGAGE FINANCE INC	20	\$3,442,865.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$60,172.27	0%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,404,959.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,150.86	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	12	\$1,403,963.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	156	\$20,436,308.64	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	170	\$23,862,688.72	1.51%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$397,044.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	237	\$26,766,589.42	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$10,664,952.68	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	432	\$60,274,278.47	3.82%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$308,032.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	20	\$3,094,462.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,142,076.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	16	\$1,740,433.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	289	\$35,225,935.60	2.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	122	\$12,269,725.77	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$129,538.52	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,870	\$419,744,585.78	26.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMSOUTH BANK	132	\$14,456,987.40	3.24%	0	\$0.00	NA	0	\$0.00	NA
		3	\$256,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BANCMORTGAGE FINANCIAL CORPORATION									
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$302,192.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	38	\$3,817,277.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	3	\$535,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	25	\$2,466,943.92	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$445,539.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,793,360.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	105	\$14,000,486.71	3.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	38	\$4,896,975.47	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$431,025.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$680,718.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	229	\$41,169,741.29	9.23%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	16	\$1,582,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	262	\$37,971,035.71	8.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,032,613.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$13,899,862.16	3.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	51	\$5,442,741.17	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	9	\$931,895.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$735,289.25	0.16%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBANC MORTGAGE CORPORATION	15	\$1,768,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	70	\$7,593,255.70	1.7%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	376	\$39,600,957.12	8.88%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	33	\$3,211,047.79	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	36	\$3,069,428.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	68	\$6,039,360.70	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	162	\$21,096,525.84	4.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	\$516,394.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	36	\$3,501,142.60	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	12	\$1,624,776.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$25,061.78	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	25	\$3,940,867.18	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	15	\$1,494,347.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	39	\$5,369,137.73	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$1,987,909.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	8	\$689,528.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	13	\$1,167,216.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	22	\$2,818,130.37	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	36	\$3,011,847.66	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,199,069.23	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	144	\$14,722,057.50	3.3%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC	3	\$243,360.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	\$839,785.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$310,955.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$809,610.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	52	\$4,349,367.59	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$455,249.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$911,183.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,083	\$152,222,943.02	34.14%	0	\$0.00	NA	0	\$0.00	NA
Total		3,525	\$445,967,726.76	100%	0	\$0.00		0	\$0.00	
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	1	\$156,436.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	11	\$1,625,540.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$708,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$519,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	14	\$2,545,100.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$353,747.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14%	0	\$0.00	NA	0	\$0.00	NA
		4	\$466,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC								
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,342,829.10	2.39%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$103,938.75	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,128,468.57	41.09%	0	\$0.00	NA	0	\$0.00
Total		330	\$56,280,669.58	100%	0	\$0.00		0	\$0.00
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	59	\$7,690,957.93	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	17	\$1,660,236.73	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$839,367.35	0.03%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	5	\$583,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	49	\$6,996,718.21	0.23%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	0	\$0.00	NA	0	\$0.00

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

	MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	215	\$27,960,246.63	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	27	\$3,420,153.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	51	\$8,338,962.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$445,420.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	3	\$569,564.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	18	\$2,013,894.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	\$38,808,487.49	1.27%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$1,048,598.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	354	\$64,195,726.79	2.1%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	840	\$166,719,855.36	5.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$430,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		27	\$4,153,212.10	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	3	\$460,184.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6,522	\$1,157,763,375.08	37.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMSOUTH BANK	211	\$27,522,946.58	2.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	21	\$2,143,858.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	4	\$310,808.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	42	\$5,205,942.99	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	71	\$13,083,668.66	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,738,004.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL	28	\$3,200,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,492,576.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	71	\$7,709,780.55	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,238,789.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	150	\$18,930,122.97	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	75	\$13,948,716.44	1.22%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$316,338.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	251	\$31,783,732.19	2.79%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	152	\$20,901,203.08	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	100	\$10,418,265.26	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A	38	\$4,699,097.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	99	\$13,296,831.12	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$474,334.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	4	\$458,577.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	17	\$2,001,293.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	47	\$7,592,983.94	0.67%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	23	\$4,418,111.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$122,908.73	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25	6.74%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	36	\$4,306,891.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$1,290,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,037	\$503,166,719.30	44.14%	0	\$0.00	NA	0	\$0.00	NA

Total			7,367	\$1,139,794,925.88	100%	0	\$0.00		0	\$0.00	
31371KY39	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$397,009.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$675,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC	35	\$5,724,334.85	5.44%	0	\$0.00	NA	0	\$0.00	NA	
	COLONIAL SAVINGS FA	5	\$643,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	
	COLUMBIA NATIONAL INC	4	\$427,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,789,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	315	\$44,063,687.20	41.87%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY BANK SSB	24	\$3,827,017.65	3.64%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	3	\$363,413.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$334,010.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	13	\$1,659,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	IVANHOE FINANCIAL INC	5	\$658,533.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	3	\$555,420.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	3	\$339,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	3	\$358,886.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	15	\$1,843,294.27	1.75%	0	\$0.00	NA	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,179,655.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	
	REGIONS MORTGAGE, INC	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,113,150.22	1.06%	0	\$0.00	NA	0	\$0.00	NA	

	SYNOVUS MORTGAGE CORPORATION	1	\$300,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$500,740.99	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$580,624.71	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	49	\$5,852,555.99	5.56%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	3	\$399,023.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$216,794.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$28,119,325.76	26.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	33	\$4,075,389.98	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$657,273.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	32	\$4,086,372.99	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	9	\$1,673,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78	5.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	34	\$4,870,115.96	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	148	\$17,120,613.01	4.63%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	8	\$799,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	11	\$1,331,998.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	4	\$755,328.51	0.2%	0	\$0.00	NA	0	\$0.00	NA

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

	SOUTHTRUST MORTGAGE CORPORATION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	57	\$7,318,816.66	1.98%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$143,789.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,502	\$205,055,465.41	55.48%	0	\$0.00	NA	0	\$0.00	NA
Total		2,818	\$369,458,367.10	100%	0	\$0.00		0	\$0.00	
31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	6	\$733,045.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	4	\$455,966.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	34	\$6,040,047.32	3.02%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,659,306.80	2.83%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$41,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$162,863.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$420,241.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	49	\$6,243,783.30	3.12%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	39	\$3,150,273.20	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	14	\$1,372,231.74	0.69%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,145,081.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC									
	OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	3	\$220,419.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$660,619.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	2	\$458,530.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$768,644.41	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	13	\$3,107,179.47	1.55%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	754	\$102,488,149.31	51.18%	0	\$0.00	NA	0	\$0.00	NA
Total		1,508	\$200,267,727.55	100%	0	\$0.00		0	\$0.00	
31371KYT2		12	\$1,481,883.30	4.18%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE MORTGAGE COMPANY (NERO)									
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	34	\$5,104,322.10	14.41%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$273,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$145,392.02	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$820,201.56	2.32%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$893,197.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$70,838.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$603,605.20	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$13,643,139.73	38.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	5	\$311,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$89,715.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	5	\$358,810.97	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$87,951.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	12	\$1,113,439.36	2.71%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$35,881.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,648,124.58	6.45%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$36,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,063,247.18	5.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,761,550.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$96,806.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$273,006.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$195,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$511,363.52	1.25%	0	\$0.00	NA	0	\$0.00	NA
		3	\$452,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

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

	INDIANAPOLIS									
	WASHTENAW MORTGAGE COMPANY	2	\$200,920.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$18,018,446.94	43.86%	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$41,066,415.90	100%	0	\$0.00		0	\$0.00	
31371KZE4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$235,592.95	3.69%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$18,842.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$29,622.16	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$169,451.90	2.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$161,250.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,581.38	1.56%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$125,606.78	1.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,895.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,213.83	2.23%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$121,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$78,554.03	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$134,928.83	2.11%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$64,840.78	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$199,747.07	3.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,771,799.36	74.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BISHOPS GATE RESIDENTIAL	2	\$87,026.46	1.31%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE TRUST									
	COUNTRYWIDE HOME LOANS, INC	9	\$1,277,650.21	19.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$58,285.84	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$281,113.14	4.22%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$271,502.17	4.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,250,445.98	48.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	92	\$13,067,732.00	12.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$88,370.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$259,411.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		4	\$616,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	RBC MORTGAGE COMPANY									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	483	\$70,699,192.15	68.3%	0	\$0.00	NA	0	\$0.00	NA
Total		704	\$103,517,096.39	100%	0	\$0.00		0	\$0.00	
31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$420,774.67	1.78%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$685,949.40	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$252,105.56	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,417.54	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	1	\$98,867.83	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$52,096.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$236,807.33	1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$27,946.24	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$306,902.27	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$17,673,104.90	74.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$3,812,672.41	45.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	92	\$13,642,997.23	65.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	180	\$25,729,725.44	63.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$6,793,608.77	40.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$3,384,531.57	28.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$1,379,368.32	38.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		8	\$877,667.66	100%	0	\$0.00		0	\$0.00	
31371RK47		15	\$999,468.33	100%	0	\$0.00	NA	0	\$0.00	NA

		HIBERNIA NATIONAL BANK								
Total			15	\$999,468.33	100%	0	\$0.00		0	\$0.00
31371RK96		CITIMORTGAGE, INC	2	\$284,726.21	61.96%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA	0	\$0.00
Total			3	\$459,564.13	100%	0	\$0.00		0	\$0.00
31371RKP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,383,562.91	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,638,769.03	54.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,022,331.94	100%	0	\$0.00		0	\$0.00
31371RKV7		HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	1	\$101,403.46	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,392,688.51	46.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,185,135.69	100%	0	\$0.00		0	\$0.00
31371RkW5		CITIMORTGAGE, INC	2	\$123,043.38	6.92%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,215.05	13.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,778,181.54	100%	0	\$0.00		0	\$0.00
31371RKY1		CITIMORTGAGE, INC	2	\$145,222.13	36.48%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$398,078.24	100%	0	\$0.00		0	\$0.00
31371RLA2		REGIONS MORTGAGE, INC	11	\$799,940.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$799,940.23	100%	0	\$0.00		0	\$0.00
31376J3V9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	34	\$7,176,116.25	1.44%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61%	0	\$0.00	NA	0	\$0.00

	IST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,011,751.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$513,547.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$406,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	4	\$687,644.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	4	\$894,503.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	73	\$13,834,030.64	2.77%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$218,490.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	6	\$1,360,324.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	14	\$3,441,205.90	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	2	\$336,295.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	10	\$2,158,852.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$714,855.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$397,245.75	0.08%	0	\$0.00	NA	0	\$0.00	NA

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

	CENTRAL MORTGAGE COMPANY	43	\$8,222,678.40	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,147,102.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$520,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$831,346.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$461,679.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$893,233.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,501,742.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$360,308.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$299,621.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	8	\$1,495,443.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$600,309.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$150,159.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$512,156.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$312,242.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	3	\$744,666.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$555,203.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$168,200.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	10	\$2,006,113.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$179,530.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	6	\$1,060,467.44	0.21%	0	\$0.00	NA	0	\$0.00	NA

	COTTAGE SAVINGS BANK	3	\$627,214.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,102,705.01	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$2,255,579.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$191,325.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$158,605.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$209,254.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	3	\$486,102.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	6	\$1,407,201.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$155,340.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,931,583.78	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	3	\$578,361.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$185,339.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	3	\$650,813.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,208,467.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,998.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$341,928.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	3	\$525,184.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$903,406.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		4	\$665,851.87	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FALMOUTH CO-OPERATIVE BANK THE									
	FINANCIAL PARTNERS CREDIT UNION	16	\$3,610,069.27	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,889.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$564,210.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$164,408.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$283,404.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$526,536.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$159,792.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$191,325.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$3,020,310.12	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,757,930.71	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$269,429.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$341,378.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$413,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$734,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	7	\$1,397,414.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$3,253,271.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	20	\$4,007,881.44	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$1,049,794.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$329,637.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	288	\$60,023,846.27	12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$648,909.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	15	\$2,925,556.76	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	GREENWOOD CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,182,757.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	3	\$628,433.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$724,938.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	13	\$2,753,596.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	8	\$1,647,045.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	7	\$1,437,615.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$281,170.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

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

	LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	7	\$1,646,120.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$261,050.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	4	\$659,402.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$844,913.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	9	\$1,729,519.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	\$557,965.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$823,846.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	3	\$661,866.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$931,482.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,295.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	16	\$3,008,721.13	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$753,061.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$605,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	\$789,264.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS	15	\$3,364,571.83	0.67%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	MID-ISLAND MORTGAGE CORP	10	\$2,031,360.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$154,443.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$429,361.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	5	\$1,037,142.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,197,397.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	6	\$1,234,192.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	9	\$1,536,653.77	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	3	\$504,608.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$174,378.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$527,945.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	23	\$4,730,323.31	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$554,516.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,124,304.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	2	\$300,927.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,166.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	24	\$5,389,198.34	1.08%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	21	\$4,055,345.09	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$341,776.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	6	\$1,229,433.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	4	\$666,723.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$522,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$171,382.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$841,981.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$535,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	3	\$622,161.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$1,058,962.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$800,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,396.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLUMAS BANK	1	\$151,454.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	10	\$2,031,863.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$299,621.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	3	\$494,433.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$383,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION									
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$184,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$349,908.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$249,443.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$201,282.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$351,440.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$1,279,592.82	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	24	\$4,747,564.97	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$147,474.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	9	\$1,828,713.38	0.37%	0	\$0.00	NA	0	\$0.00	NA

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

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRANE FEDERAL CREDIT UNION	7	\$1,350,442.50	0.27%	\$0.00	NA	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	3	\$654,175.50	0.13%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$147,913.44	0.03%	\$0.00	NA	\$0.00	NA	
	U. S. MORTGAGE CORP	4	\$789,089.56	0.16%	\$0.00	NA	\$0.00	NA	
	UNIONBANK	4	\$696,276.12	0.14%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	1	\$177,959.25	0.04%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	5	\$890,994.50	0.18%	\$0.00	NA	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,296,057.07	0.26%	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE COMPANY	7	\$1,436,744.81	0.29%	\$0.00	NA	\$0.00	NA	
	UNITED SAVINGS & LOAN BANK	2	\$400,609.94	0.08%	\$0.00	NA	\$0.00	NA	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$360,798.75	0.07%	\$0.00	NA	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$418,493.19	0.08%	\$0.00	NA	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC	1	\$170,137.38	0.03%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$393,582.88	0.08%	\$0.00	NA	\$0.00	NA	
	VANDENBERG FEDERAL CREDIT UNION	4	\$816,192.31	0.16%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	3	\$566,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$746,825.08	0.15%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,557,387.96	0.51%	\$0.00	NA	\$0.00	NA	

	WAYNE BANK AND TRUST COMPANY	1	\$154,438.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	33	\$6,520,086.22	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$511,515.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$337,221.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,152,588.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$297,938.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	29	\$5,792,782.41	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$170,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$724,441.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$45,634,509.88	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total		2,481	\$500,026,399.67	100%	0	\$0.00		0	\$0.00	
31376J3W7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$763,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$395,371.63	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$300,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$225,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	2	\$331,668.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	4	\$686,340.13	1.87%	0	\$0.00	NA	0	\$0.00	NA
		2	\$560,560.25	1.53%	0	\$0.00	NA	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BENCHMARK BANK	1	\$152,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	3	\$518,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$172,372.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,176,580.38	5.94%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$194,307.75	0.53%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$178,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$162,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$461,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK	3	\$644,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$174,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$248,804.19	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$446,861.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$401,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$797,326.32	2.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$330,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$645,429.63	1.76%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,873.13	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	4	\$749,652.26	2.05%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,219.31	1.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$215,860.56	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$220,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LEESPORT BANK	1	\$149,168.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$317,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		1	\$182,047.31	0.5%	0	\$0.00	NA	0	\$0.00	NA

	MAIN STREET FINANCIAL SERVICES CORP									
	MANSFIELD COOPERATIVE BANK	5	\$938,419.51	2.56%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	5	\$836,685.90	2.28%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$161,959.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,510,458.70	9.59%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$228,375.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,670.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$685,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$241,747.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,870.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$876,700.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$304,143.94	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$199,290.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,408.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION									
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,731.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$161,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$156,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$460,259.44	1.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$426,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$542,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,006,556.33	8.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BROCKTON CREDIT UNION	1	\$161,051.06	4.76%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$448,501.38	13.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$299,709.31	8.86%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,210,639.38	35.78%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,378.94	4.36%	0	\$0.00	NA	0	\$0.00	NA

		NORTHEAST COMMUNITY CREDIT UNION									
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19%	0	\$0.00	NA	0	\$0.00	NA
		SHREWSBURY STATE BANK	1	\$134,545.56	3.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		1ST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	2	\$197,474.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$125,936.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	4	\$773,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	23	\$4,905,149.19	5.45%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	6	\$911,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,254,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		BANKIOWA	2	\$145,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
			1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK									
	CAPITAL CENTER, L.L.C	4	\$462,663.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,726.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA