

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 09 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31391KVP9		FLAGSTAR BANK, FSB	2	\$557,000.00	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$48,209,347.56	98.86%	0	\$0.00	NA	0	\$0
Total			240	\$48,766,347.56	100%	0	\$0.00		0	\$0
31391KVQ7		FLAGSTAR BANK, FSB	31	\$5,411,924.38	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$26,964,429.85	83.28%	0	\$0.00	NA	0	\$0
Total			164	\$32,376,354.23	100%	0	\$0.00		0	\$0
31391KVR5		Unavailable	248	\$40,238,466.70	100%	0	\$0.00	NA	0	\$0
Total			248	\$40,238,466.70	100%	0	\$0.00		0	\$0
31391KVS3		FLAGSTAR BANK, FSB	22	\$3,779,555.00	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$50,593,410.00	93.05%	0	\$0.00	NA	0	\$0
Total			273	\$54,372,965.00	100%	0	\$0.00		0	\$0
31391KVT1		Unavailable	189	\$36,350,801.96	100%	0	\$0.00	NA	0	\$0
Total			189	\$36,350,801.96	100%	0	\$0.00		0	\$0
31391KVU8		Unavailable	80	\$12,051,942.94	100%	0	\$0.00	NA	0	\$0
Total			80	\$12,051,942.94	100%	0	\$0.00		0	\$0
31391KVV6		FLAGSTAR BANK, FSB	13	\$1,270,500.00	14.26%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,637,839.87	85.74%	0	\$0.00	NA	0	\$0
Total			91	\$8,908,339.87	100%	0	\$0.00		0	\$0
31391KVV4		Unavailable	34	\$6,736,113.57	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,736,113.57	100%	0	\$0.00		0	\$0
31391KVX2		FLAGSTAR BANK, FSB	3	\$624,000.00	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,790,110.00	90.27%	0	\$0.00	NA	0	\$0
Total			36	\$6,414,110.00	100%	0	\$0.00		0	\$0
31391KVY0		FLAGSTAR BANK, FSB	17	\$1,716,200.00	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,715,164.17	81.8%	0	\$0.00	NA	0	\$0
Total			95	\$9,431,364.17	100%	0	\$0.00		0	\$0

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31391KVZ7	FLAGSTAR BANK, FSB	17	\$935,200.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,976,910.00	84.18%	0	\$0.00	NA	0	\$0
Total		96	\$5,912,110.00	100%	0	\$0.00			0
31391KW37	Unavailable	65	\$4,465,470.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$4,465,470.00	100%	0	\$0.00			0
31391KW45	Unavailable	77	\$5,191,492.53	100%	0	\$0.00	NA	0	\$0
Total		77	\$5,191,492.53	100%	0	\$0.00			0
31391KW52	Unavailable	102	\$10,008,314.57	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,008,314.57	100%	0	\$0.00			0
31391KW60	FLAGSTAR BANK, FSB	1	\$70,000.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,364,460.00	97.12%	0	\$0.00	NA	0	\$0
Total		35	\$2,434,460.00	100%	0	\$0.00			0
31391KW78	FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,035,550.41	76.85%	0	\$0.00	NA	0	\$0
Total		92	\$9,154,850.41	100%	0	\$0.00			0
31391KW86	Unavailable	83	\$5,341,824.06	100%	0	\$0.00	NA	0	\$0
Total		83	\$5,341,824.06	100%	0	\$0.00			0
31391KWA1	FLAGSTAR BANK, FSB	7	\$708,140.49	12.94%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,763,338.12	87.06%	0	\$0.00	NA	0	\$0
Total		56	\$5,471,478.61	100%	0	\$0.00			0
31391KWB9	FLAGSTAR BANK, FSB	5	\$371,657.60	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,465,369.76	92.32%	0	\$0.00	NA	0	\$0
Total		77	\$4,837,027.36	100%	0	\$0.00			0
31391KWC7	Unavailable	271	\$54,764,653.49	100%	0	\$0.00	NA	0	\$0
Total		271	\$54,764,653.49	100%	0	\$0.00			0
31391KWD5	FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$41,774,930.44	93.04%	0	\$0.00	NA	0	\$0
Total		227	\$44,899,674.91	100%	0	\$0.00			0
31391KWE3	Unavailable	33	\$5,308,050.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,308,050.00	100%	0	\$0.00			0
31391KWF0	Unavailable	32	\$5,733,662.57	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,733,662.57	100%	0	\$0.00			0

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31391KWG8	Unavailable	58	\$5,794,072.56	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,794,072.56	100%	0	\$0.00			0
31391KWH6	FLAGSTAR BANK, FSB	5	\$466,892.83	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,279,125.73	93.08%	0	\$0.00	NA	0	\$0
Total		69	\$6,746,018.56	100%	0	\$0.00			0
31391KWJ2	Unavailable	253	\$41,848,091.32	100%	0	\$0.00	NA	0	\$0
Total		253	\$41,848,091.32	100%	0	\$0.00			0
31391KWK9	FLAGSTAR BANK, FSB	12	\$1,932,750.00	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$14,702,091.26	88.38%	0	\$0.00	NA	0	\$0
Total		103	\$16,634,841.26	100%	0	\$0.00			0
31391KWL7	Unavailable	40	\$6,537,108.65	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,537,108.65	100%	0	\$0.00			0
31391KWM5	Unavailable	43	\$7,429,063.60	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,429,063.60	100%	0	\$0.00			0
31391KWN3	FLAGSTAR BANK, FSB	1	\$167,500.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$69,837,176.40	99.76%	0	\$0.00	NA	0	\$0
Total		364	\$70,004,676.40	100%	0	\$0.00			0
31391KWR4	FLAGSTAR BANK, FSB	1	\$116,000.00	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,854,426.50	97.08%	0	\$0.00	NA	0	\$0
Total		26	\$3,970,426.50	100%	0	\$0.00			0
31391KWT0	Unavailable	71	\$4,855,063.51	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,855,063.51	100%	0	\$0.00			0
31391KWW5	FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$35,861,331.76	96.62%	0	\$0.00	NA	0	\$0
Total		212	\$37,116,771.76	100%	0	\$0.00			0
31391KWW3	FLAGSTAR BANK, FSB	1	\$115,750.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,064,594.74	94.69%	0	\$0.00	NA	0	\$0
Total		11	\$2,180,344.74	100%	0	\$0.00			0
31391KWX1	Unavailable	30	\$5,787,420.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,787,420.00	100%	0	\$0.00			0
31391KWY9	Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,305,490.00	100%	0	\$0.00			0

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31391KWZ6	FLAGSTAR BANK, FSB	16	\$915,000.00	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,006,981.47	84.55%	0	\$0.00	NA	0	\$0
Total		105	\$5,921,981.47	100%	0	\$0.00			0
31391KX28	Unavailable	35	\$2,461,950.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,461,950.00	100%	0	\$0.00			0
31391KX44	Unavailable	17	\$2,818,530.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,818,530.00	100%	0	\$0.00			0
31391KX51	FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,963,710.89	69.51%	0	\$0.00	NA	0	\$0
Total		43	\$4,263,930.58	100%	0	\$0.00			0
31391KX69	FLAGSTAR BANK, FSB	5	\$968,250.00	16.21%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,005,188.83	83.79%	0	\$0.00	NA	0	\$0
Total		37	\$5,973,438.83	100%	0	\$0.00			0
31391KX77	Unavailable	10	\$1,778,470.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,778,470.00	100%	0	\$0.00			0
31391KX85	Unavailable	50	\$7,739,634.12	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,739,634.12	100%	0	\$0.00			0
31391KX93	Unavailable	258	\$49,618,461.22	100%	0	\$0.00	NA	0	\$0
Total		258	\$49,618,461.22	100%	0	\$0.00			0
31391KXA0	FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,887,274.10	96.4%	0	\$0.00	NA	0	\$0
Total		35	\$1,957,774.10	100%	0	\$0.00			0
31391KXB8	Unavailable	31	\$1,937,326.90	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,937,326.90	100%	0	\$0.00			0
31391KXE2	FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$23,581,636.24	87.85%	0	\$0.00	NA	0	\$0
Total		151	\$26,843,436.24	100%	0	\$0.00			0
31391KXF9	FLAGSTAR BANK, FSB	8	\$1,851,675.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	462	\$90,593,293.93	98%	0	\$0.00	NA	0	\$0
Total		470	\$92,444,968.93	100%	0	\$0.00			0
31391KXG7	Unavailable	55	\$13,743,500.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$13,743,500.00	100%	0	\$0.00			0

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31391KXL6		Unavailable	86	\$16,806,510.00	100%	0	\$0.00	NA	0	\$0
Total			86	\$16,806,510.00	100%	0	\$0.00			0
31391KXM4		Unavailable	10	\$1,017,130.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,017,130.00	100%	0	\$0.00			0
31391KXN2		Unavailable	13	\$2,225,590.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,225,590.00	100%	0	\$0.00			0
31391KXQ5		Unavailable	14	\$2,955,400.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,955,400.00	100%	0	\$0.00			0
31391KXS1		FLAGSTAR BANK, FSB	4	\$570,500.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,638,300.00	96.48%	0	\$0.00	NA	0	\$0
Total			76	\$16,208,800.00	100%	0	\$0.00			0
31391KXT9		Unavailable	18	\$1,135,816.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,135,816.60	100%	0	\$0.00			0
31391KXU6		Unavailable	11	\$1,117,850.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,117,850.00	100%	0	\$0.00			0
31391KXV4		FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,322,645.05	93.37%	0	\$0.00	NA	0	\$0
Total			72	\$15,339,922.55	100%	0	\$0.00			0
31391KXW2		FLAGSTAR BANK, FSB	1	\$103,000.00	4.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,078,420.47	95.28%	0	\$0.00	NA	0	\$0
Total			28	\$2,181,420.47	100%	0	\$0.00			0
31391KXX0		FLAGSTAR BANK, FSB	2	\$186,500.00	14.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,079,766.21	85.27%	0	\$0.00	NA	0	\$0
Total			13	\$1,266,266.21	100%	0	\$0.00			0
31391KXZ5		FLAGSTAR BANK, FSB	10	\$1,541,120.00	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$37,434,311.89	96.05%	0	\$0.00	NA	0	\$0
Total			231	\$38,975,431.89	100%	0	\$0.00			0
31391KY43		IRWIN MORTGAGE CORPORATION	20	\$3,252,491.12	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,648,394.72	79.55%	0	\$0.00	NA	0	\$0
Total			90	\$15,900,885.84	100%	0	\$0.00			0
31391KY50		IRWIN MORTGAGE CORPORATION	12	\$1,869,824.23	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,477,306.66	84.86%	0	\$0.00	NA	0	\$0

Total			70	\$12,347,130.89	100%	0	\$0.00		0	\$0
31391KY68		IRWIN MORTGAGE CORPORATION	24	\$3,468,168.00	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,234,046.00	79.24%	0	\$0.00	NA	0	\$0
Total			100	\$16,702,214.00	100%	0	\$0.00		0	\$0
31391KY76		IRWIN MORTGAGE CORPORATION	16	\$2,271,100.00	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,672,678.89	82.45%	0	\$0.00	NA	0	\$0
Total			81	\$12,943,778.89	100%	0	\$0.00		0	\$0
31391KY84		IRWIN MORTGAGE CORPORATION	19	\$3,249,650.00	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,483,648.00	76.34%	0	\$0.00	NA	0	\$0
Total			77	\$13,733,298.00	100%	0	\$0.00		0	\$0
31391KY92		IRWIN MORTGAGE CORPORATION	8	\$1,035,280.00	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,517,700.00	89.16%	0	\$0.00	NA	0	\$0
Total			54	\$9,552,980.00	100%	0	\$0.00		0	\$0
31391KYA9		Unavailable	51	\$9,621,071.72	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,621,071.72	100%	0	\$0.00		0	\$0
31391KYB7		FLAGSTAR BANK, FSB	7	\$644,550.00	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,412,180.00	87.25%	0	\$0.00	NA	0	\$0
Total			52	\$5,056,730.00	100%	0	\$0.00		0	\$0
31391KYC5		Unavailable	494	\$82,120,203.30	100%	0	\$0.00	NA	0	\$0
Total			494	\$82,120,203.30	100%	0	\$0.00		0	\$0
31391KYD3		FLAGSTAR BANK, FSB	32	\$4,918,385.73	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$38,481,417.17	88.67%	0	\$0.00	NA	0	\$0
Total			288	\$43,399,802.90	100%	0	\$0.00		0	\$0
31391KYG6		Unavailable	54	\$4,698,795.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,698,795.00	100%	0	\$0.00		0	\$0
31391KYH4		Unavailable	109	\$6,398,358.02	100%	0	\$0.00	NA	0	\$0
Total			109	\$6,398,358.02	100%	0	\$0.00		0	\$0
31391KYJ0		FLAGSTAR BANK, FSB	26	\$1,554,905.00	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$9,256,493.17	85.62%	0	\$0.00	NA	0	\$0
Total			174	\$10,811,398.17	100%	0	\$0.00		0	\$0

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31391KYK7		Unavailable	52	\$8,491,780.07	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,491,780.07	100%	0	\$0.00			0
31391KYL5		FLAGSTAR BANK, FSB	10	\$1,425,800.00	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$52,285,464.14	97.35%	0	\$0.00	NA	0	\$0
Total			320	\$53,711,264.14	100%	0	\$0.00			0
31391KYM3		Unavailable	128	\$19,496,319.11	100%	0	\$0.00	NA	0	\$0
Total			128	\$19,496,319.11	100%	0	\$0.00			0
31391KYN1		Unavailable	35	\$6,909,790.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,909,790.00	100%	0	\$0.00			0
31391KYQ4		Unavailable	29	\$4,535,926.06	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,535,926.06	100%	0	\$0.00			0
31391KYR2		Unavailable	19	\$2,752,367.56	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,752,367.56	100%	0	\$0.00			0
31391KYS0		Unavailable	212	\$35,685,594.06	100%	0	\$0.00	NA	0	\$0
Total			212	\$35,685,594.06	100%	0	\$0.00			0
31391KYT8		Unavailable	98	\$15,135,250.00	100%	0	\$0.00	NA	0	\$0
Total			98	\$15,135,250.00	100%	0	\$0.00			0
31391KZA8		IRWIN MORTGAGE CORPORATION	20	\$3,186,335.00	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,000,379.00	82.48%	0	\$0.00	NA	0	\$0
Total			108	\$18,186,714.00	100%	0	\$0.00			0
31391KZB6		IRWIN MORTGAGE CORPORATION	39	\$5,518,756.72	26.53%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,282,937.00	73.47%	0	\$0.00	NA	0	\$0
Total			130	\$20,801,693.72	100%	0	\$0.00			0
31391KZC4		IRWIN MORTGAGE CORPORATION	26	\$4,056,077.87	42.14%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,568,710.00	57.86%	0	\$0.00	NA	0	\$0
Total			63	\$9,624,787.87	100%	0	\$0.00			0
31391KZD2		IRWIN MORTGAGE CORPORATION	27	\$3,778,765.00	31.42%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,248,850.00	68.58%	0	\$0.00	NA	0	\$0
Total			78	\$12,027,615.00	100%	0	\$0.00			0
31391KZE0			43	\$6,406,431.00	47.39%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	44	\$7,111,350.00	52.61%	0	\$0.00	NA	0 \$0
Total			87	\$13,517,781.00	100%	0	\$0.00		0 \$0
31391KZF7		IRWIN MORTGAGE CORPORATION	34	\$4,610,196.91	85.57%	0	\$0.00	NA	0 \$0
		Unavailable	7	\$777,500.00	14.43%	0	\$0.00	NA	0 \$0
Total			41	\$5,387,696.91	100%	0	\$0.00		0 \$0
31391KZG5		IRWIN MORTGAGE CORPORATION	34	\$5,303,634.17	27.85%	0	\$0.00	NA	0 \$0
		Unavailable	83	\$13,737,912.09	72.15%	0	\$0.00	NA	0 \$0
Total			117	\$19,041,546.26	100%	0	\$0.00		0 \$0
31391KZH3		IRWIN MORTGAGE CORPORATION	20	\$2,499,569.97	26.58%	0	\$0.00	NA	0 \$0
		Unavailable	43	\$6,904,631.67	73.42%	0	\$0.00	NA	0 \$0
Total			63	\$9,404,201.64	100%	0	\$0.00		0 \$0
31391KZJ9		IRWIN MORTGAGE CORPORATION	13	\$1,970,250.00	13.91%	0	\$0.00	NA	0 \$0
		Unavailable	72	\$12,194,114.61	86.09%	0	\$0.00	NA	0 \$0
Total			85	\$14,164,364.61	100%	0	\$0.00		0 \$0
31391KZK6		IRWIN MORTGAGE CORPORATION	15	\$2,522,650.00	19.29%	0	\$0.00	NA	0 \$0
		Unavailable	56	\$10,556,400.00	80.71%	0	\$0.00	NA	0 \$0
Total			71	\$13,079,050.00	100%	0	\$0.00		0 \$0
31391KZL4		IRWIN MORTGAGE CORPORATION	29	\$4,373,800.33	19.31%	0	\$0.00	NA	0 \$0
		Unavailable	103	\$18,278,603.95	80.69%	0	\$0.00	NA	0 \$0
Total			132	\$22,652,404.28	100%	0	\$0.00		0 \$0
31391KZM2		IRWIN MORTGAGE CORPORATION	19	\$2,849,500.00	17.2%	0	\$0.00	NA	0 \$0
		Unavailable	82	\$13,713,355.00	82.8%	0	\$0.00	NA	0 \$0
Total			101	\$16,562,855.00	100%	0	\$0.00		0 \$0
31391KZN0		IRWIN MORTGAGE CORPORATION	13	\$1,932,900.00	13.98%	0	\$0.00	NA	0 \$0
		Unavailable	66	\$11,893,800.00	86.02%	0	\$0.00	NA	0 \$0
Total			79	\$13,826,700.00	100%	0	\$0.00		0 \$0
31391KZQ3		IRWIN MORTGAGE	20	\$3,185,500.00	33.41%	0	\$0.00	NA	0 \$0

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		CORPORATION							
		Unavailable	39	\$6,348,045.00	66.59%	0	\$0.00	NA	0 \$0
Total			59	\$9,533,545.00	100%	0	\$0.00		0 \$0
31391KZR1		IRWIN MORTGAGE CORPORATION	22	\$3,688,600.00	25.45%	0	\$0.00	NA	0 \$0
		Unavailable	57	\$10,802,850.00	74.55%	0	\$0.00	NA	0 \$0
Total			79	\$14,491,450.00	100%	0	\$0.00		0 \$0
31391KZS9		IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81%	0	\$0.00	NA	0 \$0
		Unavailable	96	\$16,594,150.00	89.19%	0	\$0.00	NA	0 \$0
Total			110	\$18,605,360.00	100%	0	\$0.00		0 \$0
31391KZT7		IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8%	0	\$0.00	NA	0 \$0
		Unavailable	67	\$12,266,510.00	87.2%	0	\$0.00	NA	0 \$0
Total			78	\$14,066,357.40	100%	0	\$0.00		0 \$0
31391KZU4		IRWIN MORTGAGE CORPORATION	9	\$1,596,200.00	10.72%	0	\$0.00	NA	0 \$0
		Unavailable	68	\$13,295,017.00	89.28%	0	\$0.00	NA	0 \$0
Total			77	\$14,891,217.00	100%	0	\$0.00		0 \$0
31391L2A2		WITMER FUNDING, LLC	132	\$23,758,499.78	69.42%	0	\$0.00	NA	0 \$0
		Unavailable	56	\$10,464,444.18	30.58%	0	\$0.00	NA	0 \$0
Total			188	\$34,222,943.96	100%	0	\$0.00		0 \$0
31391L2B0		WITMER FUNDING, LLC	120	\$21,862,894.01	64.72%	0	\$0.00	NA	0 \$0
		Unavailable	66	\$11,918,721.68	35.28%	0	\$0.00	NA	0 \$0
Total			186	\$33,781,615.69	100%	0	\$0.00		0 \$0
31391L2C8		WITMER FUNDING, LLC	113	\$20,590,975.81	62.51%	0	\$0.00	NA	0 \$0
		Unavailable	68	\$12,351,472.57	37.49%	0	\$0.00	NA	0 \$0
Total			181	\$32,942,448.38	100%	0	\$0.00		0 \$0
31391L2D6		WITMER FUNDING, LLC	103	\$19,812,744.56	57.56%	0	\$0.00	NA	0 \$0
		Unavailable	82	\$14,610,227.35	42.44%	0	\$0.00	NA	0 \$0
Total			185	\$34,422,971.91	100%	0	\$0.00		0 \$0
31391L2E4		WITMER FUNDING, LLC	121	\$21,823,185.81	64.11%	0	\$0.00	NA	0 \$0
		Unavailable	66	\$12,216,025.79	35.89%	0	\$0.00	NA	0 \$0
Total			187	\$34,039,211.60	100%	0	\$0.00		0 \$0
31391L2F1		WITMER FUNDING, LLC	147	\$20,980,410.55	61.42%	0	\$0.00	NA	0 \$0
		Unavailable	88	\$13,179,948.00	38.58%	0	\$0.00	NA	0 \$0

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Total			235	\$34,160,358.55	100%	0	\$0.00		0	\$0
31391L2G9		WITMER FUNDING, LLC	126	\$18,439,525.28	54.21%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$15,575,503.88	45.79%	0	\$0.00	NA	0	\$0
Total			223	\$34,015,029.16	100%	0	\$0.00		0	\$0
31391L2H7		WITMER FUNDING, LLC	252	\$28,490,767.60	82.87%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,888,217.96	17.13%	0	\$0.00	NA	0	\$0
Total			296	\$34,378,985.56	100%	0	\$0.00		0	\$0
31391L2J3		WITMER FUNDING, LLC	138	\$19,069,750.50	70.69%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,905,268.14	29.31%	0	\$0.00	NA	0	\$0
Total			189	\$26,975,018.64	100%	0	\$0.00		0	\$0
31391L2K0		WITMER FUNDING, LLC	124	\$22,633,557.41	65%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,187,352.56	35%	0	\$0.00	NA	0	\$0
Total			183	\$34,820,909.97	100%	0	\$0.00		0	\$0
31391L2L8		WITMER FUNDING, LLC	85	\$16,146,873.90	47.13%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$18,113,401.13	52.87%	0	\$0.00	NA	0	\$0
Total			176	\$34,260,275.03	100%	0	\$0.00		0	\$0
31391L2M6		WITMER FUNDING, LLC	23	\$4,180,439.07	88.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$540,096.24	11.44%	0	\$0.00	NA	0	\$0
Total			26	\$4,720,535.31	100%	0	\$0.00		0	\$0
31391L2N4		WITMER FUNDING, LLC	107	\$20,751,763.04	59.21%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,297,865.37	40.79%	0	\$0.00	NA	0	\$0
Total			183	\$35,049,628.41	100%	0	\$0.00		0	\$0
31391L2P9		WITMER FUNDING, LLC	143	\$27,050,490.82	79.51%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,972,924.19	20.49%	0	\$0.00	NA	0	\$0
Total			179	\$34,023,415.01	100%	0	\$0.00		0	\$0
31391L2Q7		WITMER FUNDING, LLC	123	\$24,886,508.67	72.06%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,647,450.82	27.94%	0	\$0.00	NA	0	\$0
Total			174	\$34,533,959.49	100%	0	\$0.00		0	\$0
31391L2R5		WITMER FUNDING, LLC	115	\$17,080,527.21	48.74%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,963,639.45	51.26%	0	\$0.00	NA	0	\$0
Total			207	\$35,044,166.66	100%	0	\$0.00		0	\$0
31391L2S3		WITMER FUNDING, LLC	213	\$28,167,959.21	81.25%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,501,896.97	18.75%	0	\$0.00	NA	0	\$0
Total			249	\$34,669,856.18	100%	0	\$0.00		0	\$0

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31391L2T1	WITMER FUNDING, LLC	204	\$26,709,044.42	77.97%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,547,167.96	22.03%	0	\$0.00	NA	0	\$0
Total		251	\$34,256,212.38	100%	0	\$0.00			0
31391L2U8	WITMER FUNDING, LLC	224	\$26,836,044.30	81.68%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,018,857.69	18.32%	0	\$0.00	NA	0	\$0
Total		272	\$32,854,901.99	100%	0	\$0.00			0
31391L2V6	WITMER FUNDING, LLC	159	\$30,373,854.30	87.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,252,274.57	12.28%	0	\$0.00	NA	0	\$0
Total		178	\$34,626,128.87	100%	0	\$0.00			0
31391L2W4	WITMER FUNDING, LLC	81	\$16,462,733.03	53.66%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,214,826.47	46.34%	0	\$0.00	NA	0	\$0
Total		153	\$30,677,559.50	100%	0	\$0.00			0
31391L2X2	WITMER FUNDING, LLC	170	\$24,918,895.97	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,475,276.77	27.55%	0	\$0.00	NA	0	\$0
Total		230	\$34,394,172.74	100%	0	\$0.00			0
31391L2Y0	WITMER FUNDING, LLC	154	\$20,732,956.69	60.47%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,555,144.34	39.53%	0	\$0.00	NA	0	\$0
Total		237	\$34,288,101.03	100%	0	\$0.00			0
31391L2Z7	WITMER FUNDING, LLC	130	\$24,372,667.33	71.91%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,521,968.31	28.09%	0	\$0.00	NA	0	\$0
Total		184	\$33,894,635.64	100%	0	\$0.00			0
31391L3A1	WITMER FUNDING, LLC	139	\$26,049,999.04	75.95%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,249,776.24	24.05%	0	\$0.00	NA	0	\$0
Total		187	\$34,299,775.28	100%	0	\$0.00			0
31391L3B9	WITMER FUNDING, LLC	108	\$19,419,316.94	56.97%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,665,615.88	43.03%	0	\$0.00	NA	0	\$0
Total		177	\$34,084,932.82	100%	0	\$0.00			0
31391L3C7	WITMER FUNDING, LLC	151	\$16,908,090.80	60.16%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,197,164.30	39.84%	0	\$0.00	NA	0	\$0
Total		236	\$28,105,255.10	100%	0	\$0.00			0
31391L3G8	UNION PLANTERS BANK NA	19	\$3,232,359.30	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,848,746.83	67.94%	0	\$0.00	NA	0	\$0
Total		57	\$10,081,106.13	100%	0	\$0.00			0

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31391L3K9	UNION PLANTERS BANK NA	32	\$3,983,463.71	39.83%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,017,954.30	60.17%	0	\$0.00	NA	0	\$0
Total		69	\$10,001,418.01	100%	0	\$0.00			0
31391L3L7	UNION PLANTERS BANK NA	23	\$3,038,343.00	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,020,236.64	69.79%	0	\$0.00	NA	0	\$0
Total		65	\$10,058,579.64	100%	0	\$0.00			0
31391L3M5	UNION PLANTERS BANK NA	25	\$4,473,668.76	44.38%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,607,691.64	55.62%	0	\$0.00	NA	0	\$0
Total		55	\$10,081,360.40	100%	0	\$0.00			0
31391L3P8	UNION PLANTERS BANK NA	25	\$3,965,043.45	39.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,973,751.62	60.11%	0	\$0.00	NA	0	\$0
Total		65	\$9,938,795.07	100%	0	\$0.00			0
31391L3Q6	UNION PLANTERS BANK NA	26	\$5,304,366.30	52.6%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,779,945.71	47.4%	0	\$0.00	NA	0	\$0
Total		56	\$10,084,312.01	100%	0	\$0.00			0
31391L3R4	UNION PLANTERS BANK NA	20	\$4,066,310.19	40.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,996,813.72	59.59%	0	\$0.00	NA	0	\$0
Total		51	\$10,063,123.91	100%	0	\$0.00			0
31391L3S2	UNION PLANTERS BANK NA	41	\$2,601,720.18	53.78%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,236,116.53	46.22%	0	\$0.00	NA	0	\$0
Total		75	\$4,837,836.71	100%	0	\$0.00			0
31391L3T0	UNION PLANTERS BANK NA	22	\$3,822,334.56	31.16%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,442,786.94	68.84%	0	\$0.00	NA	0	\$0
Total		74	\$12,265,121.50	100%	0	\$0.00			0
31391L3U7	UNION PLANTERS BANK NA	28	\$4,038,257.86	40.22%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,001,885.80	59.78%	0	\$0.00	NA	0	\$0
Total		57	\$10,040,143.66	100%	0	\$0.00			0
31391L3V5	UNION PLANTERS BANK NA	27	\$5,014,652.04	49.92%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,030,822.97	50.08%	0	\$0.00	NA	0	\$0
Total		57	\$10,045,475.01	100%	0	\$0.00			0
31391L3W3	UNION PLANTERS BANK NA	14	\$1,986,888.95	19.81%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,043,698.12	80.19%	0	\$0.00	NA	0	\$0
Total		65	\$10,030,587.07	100%	0	\$0.00			0
31391L3X1	UNION PLANTERS BANK NA	19	\$2,348,346.44	23.86%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$7,495,270.03	76.14%	0	\$0.00	NA	0	\$0
Total			65	\$9,843,616.47	100%	0	\$0.00			0
31391L3Y9		UNION PLANTERS BANK NA	25	\$3,852,552.22	38.82%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,072,811.57	61.18%	0	\$0.00	NA	0	\$0
Total			63	\$9,925,363.79	100%	0	\$0.00			0
31391L4B8		UNION PLANTERS BANK NA	23	\$4,859,215.58	25.97%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,852,567.82	74.03%	0	\$0.00	NA	0	\$0
Total			98	\$18,711,783.40	100%	0	\$0.00			0
31391L4C6		UNION PLANTERS BANK NA	16	\$3,948,302.90	41.02%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,676,452.54	58.98%	0	\$0.00	NA	0	\$0
Total			39	\$9,624,755.44	100%	0	\$0.00			0
31391L4D4		UNION PLANTERS BANK NA	16	\$2,258,413.95	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,750,500.00	77.44%	0	\$0.00	NA	0	\$0
Total			70	\$10,008,913.95	100%	0	\$0.00			0
31391L4F9		UNION PLANTERS BANK NA	17	\$4,357,229.63	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,720,779.80	56.76%	0	\$0.00	NA	0	\$0
Total			41	\$10,078,009.43	100%	0	\$0.00			0
31391L4G7		UNION PLANTERS BANK NA	32	\$3,573,582.61	35.92%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,375,925.32	64.08%	0	\$0.00	NA	0	\$0
Total			86	\$9,949,507.93	100%	0	\$0.00			0
31391L4H5		UNION PLANTERS BANK NA	32	\$2,253,327.37	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,967,589.49	56.84%	0	\$0.00	NA	0	\$0
Total			72	\$5,220,916.86	100%	0	\$0.00			0
31391L4J1		UNION PLANTERS BANK NA	9	\$534,502.96	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,963,897.57	78.61%	0	\$0.00	NA	0	\$0
Total			37	\$2,498,400.53	100%	0	\$0.00			0
31391L4L6		UNION PLANTERS BANK NA	24	\$3,055,430.00	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,708,497.91	68.71%	0	\$0.00	NA	0	\$0
Total			76	\$9,763,927.91	100%	0	\$0.00			0
31391L4M4		UNION PLANTERS BANK NA	25	\$4,514,321.39	46.12%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,274,312.09	53.88%	0	\$0.00	NA	0	\$0
Total			55	\$9,788,633.48	100%	0	\$0.00			0
31391L4N2		UNION PLANTERS BANK NA	23	\$4,023,746.30	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,009,701.30	69.13%	0	\$0.00	NA	0	\$0

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Total			59	\$13,033,447.60	100%	0	\$0.00		0	\$0
31391L4Q5	UNION PLANTERS BANK NA		29	\$5,095,485.06	36.92%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$8,704,128.75	63.08%	0	\$0.00	NA	0	\$0
Total			79	\$13,799,613.81	100%	0	\$0.00		0	\$0
31391L4R3	UNION PLANTERS BANK NA		9	\$1,611,132.41	20.43%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,273,152.76	79.57%	0	\$0.00	NA	0	\$0
Total			43	\$7,884,285.17	100%	0	\$0.00		0	\$0
31391L6W0	NEXSTAR FINANCIAL CORPORATION		46	\$8,450,342.25	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,450,342.25	100%	0	\$0.00		0	\$0
31391L7C3	SUNTRUST MORTGAGE INC.		17	\$1,034,047.90	20.02%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$4,129,876.58	79.98%	0	\$0.00	NA	0	\$0
Total			78	\$5,163,924.48	100%	0	\$0.00		0	\$0
31391L7D1	SUNTRUST MORTGAGE INC.		14	\$890,342.85	26.46%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$2,474,663.85	73.54%	0	\$0.00	NA	0	\$0
Total			54	\$3,365,006.70	100%	0	\$0.00		0	\$0
31391L7E9	SUNTRUST MORTGAGE INC.		5	\$552,268.00	11.55%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$4,227,270.61	88.45%	0	\$0.00	NA	0	\$0
Total			44	\$4,779,538.61	100%	0	\$0.00		0	\$0
31391L7F6	SUNTRUST MORTGAGE INC.		18	\$1,917,589.33	28.26%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$4,867,078.11	71.74%	0	\$0.00	NA	0	\$0
Total			64	\$6,784,667.44	100%	0	\$0.00		0	\$0
31391L7G4	SUNTRUST MORTGAGE INC.		4	\$413,014.47	13.51%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$2,643,922.56	86.49%	0	\$0.00	NA	0	\$0
Total			29	\$3,056,937.03	100%	0	\$0.00		0	\$0
31391L7H2	SUNTRUST MORTGAGE INC.		18	\$1,890,485.10	25.98%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$5,385,825.85	74.02%	0	\$0.00	NA	0	\$0
Total			72	\$7,276,310.95	100%	0	\$0.00		0	\$0
31391L7J8	SUNTRUST MORTGAGE INC.		5	\$531,513.14	22.07%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,876,904.68	77.93%	0	\$0.00	NA	0	\$0
Total			23	\$2,408,417.82	100%	0	\$0.00		0	\$0
31391L7K5	SUNTRUST MORTGAGE INC.		9	\$956,162.87	22.33%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$3,326,011.05	77.67%	0	\$0.00	NA	0	\$0
Total			41	\$4,282,173.92	100%	0	\$0.00		0	\$0

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31391L7M1	SUNTRUST MORTGAGE INC.	6	\$837,819.61	16.2%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,333,685.68	83.8%	0	\$0.00	NA	0	\$0
Total		37	\$5,171,505.29	100%	0	\$0.00			0
31391LA88	OHIO SAVINGS BANK	6	\$705,425.87	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$17,746,884.43	96.18%	0	\$0.00	NA	0	\$0
Total		120	\$18,452,310.30	100%	0	\$0.00			0
31391LAL9	OHIO SAVINGS BANK	5	\$838,840.67	16.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,144,019.67	83.17%	0	\$0.00	NA	0	\$0
Total		28	\$4,982,860.34	100%	0	\$0.00			0
31391LAM7	OHIO SAVINGS BANK	76	\$14,028,032.61	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	1,058	\$216,464,987.27	93.91%	0	\$0.00	NA	0	\$0
Total		1,134	\$230,493,019.88	100%	0	\$0.00			0
31391LAN5	OHIO SAVINGS BANK	112	\$19,808,391.95	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	1,803	\$359,308,556.63	94.78%	0	\$0.00	NA	0	\$0
Total		1,915	\$379,116,948.58	100%	0	\$0.00			0
31391LAP0	OHIO SAVINGS BANK	6	\$935,323.06	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$27,939,402.88	96.76%	0	\$0.00	NA	0	\$0
Total		160	\$28,874,725.94	100%	0	\$0.00			0
31391LB87	OHIO SAVINGS BANK	2	\$164,755.76	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,272,319.53	96.97%	0	\$0.00	NA	0	\$0
Total		41	\$5,437,075.29	100%	0	\$0.00			0
31391LBR5	OHIO SAVINGS BANK	3	\$357,498.22	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,754,529.17	96.46%	0	\$0.00	NA	0	\$0
Total		71	\$10,112,027.39	100%	0	\$0.00			0
31391LC60	OHIO SAVINGS BANK	4	\$993,327.32	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,132,289.91	90.19%	0	\$0.00	NA	0	\$0
Total		51	\$10,125,617.23	100%	0	\$0.00			0
31391LC78	OHIO SAVINGS BANK	11	\$1,450,795.26	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	617	\$110,973,163.47	98.71%	0	\$0.00	NA	0	\$0
Total		628	\$112,423,958.73	100%	0	\$0.00			0
31391LC86	Unavailable	168	\$25,359,290.21	100%	0	\$0.00	NA	0	\$0
Total		168	\$25,359,290.21	100%	0	\$0.00			0
31391LC94	Unavailable	33	\$4,499,239.32	100%	0	\$0.00	NA	0	\$0

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Total			33	\$4,499,239.32	100%	0	\$0.00		0	\$0
31391LCP8		OHIO SAVINGS BANK	5	\$429,130.69	5%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,158,481.39	95%	0	\$0.00	NA	0	\$0
Total			57	\$8,587,612.08	100%	0	\$0.00		0	\$0
31391LCV5		Unavailable	19	\$3,117,135.55	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,117,135.55	100%	0	\$0.00		0	\$0
31391LCW3		OHIO SAVINGS BANK	8	\$866,928.75	3.66%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$22,812,766.37	96.34%	0	\$0.00	NA	0	\$0
Total			141	\$23,679,695.12	100%	0	\$0.00		0	\$0
31391LCX1		Unavailable	44	\$5,266,131.54	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,266,131.54	100%	0	\$0.00		0	\$0
31391LDP7		OHIO SAVINGS BANK	11	\$1,581,489.57	26.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,431,625.35	73.7%	0	\$0.00	NA	0	\$0
Total			37	\$6,013,114.92	100%	0	\$0.00		0	\$0
31391LE35		OHIO SAVINGS BANK	37	\$5,327,878.18	21.49%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$19,459,759.65	78.51%	0	\$0.00	NA	0	\$0
Total			163	\$24,787,637.83	100%	0	\$0.00		0	\$0
31391LE43		OHIO SAVINGS BANK	52	\$6,464,830.00	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$24,528,269.44	79.14%	0	\$0.00	NA	0	\$0
Total			216	\$30,993,099.44	100%	0	\$0.00		0	\$0
31391LE50		OHIO SAVINGS BANK	1	\$89,782.80	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,529,940.76	94.46%	0	\$0.00	NA	0	\$0
Total			12	\$1,619,723.56	100%	0	\$0.00		0	\$0
31391LED3		OHIO SAVINGS BANK	44	\$2,501,539.03	28.16%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$6,383,254.40	71.84%	0	\$0.00	NA	0	\$0
Total			147	\$8,884,793.43	100%	0	\$0.00		0	\$0
31391LEE1		OHIO SAVINGS BANK	9	\$393,137.33	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,085,623.52	73.41%	0	\$0.00	NA	0	\$0
Total			27	\$1,478,760.85	100%	0	\$0.00		0	\$0
31391LEL5		OHIO SAVINGS BANK	29	\$1,841,546.74	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$5,118,210.34	73.54%	0	\$0.00	NA	0	\$0
Total			99	\$6,959,757.08	100%	0	\$0.00		0	\$0
31391LEM3		OHIO SAVINGS BANK	79	\$4,957,218.14	26.12%	0	\$0.00	NA	0	\$0

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		Unavailable	196	\$14,024,735.36	73.88%	0	\$0.00	NA	0	\$0
Total			275	\$18,981,953.50	100%	0	\$0.00			0
31391LEN1		OHIO SAVINGS BANK	6	\$412,731.18	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,904,218.46	90.44%	0	\$0.00	NA	0	\$0
Total			66	\$4,316,949.64	100%	0	\$0.00			0
31391LEU5		OHIO SAVINGS BANK	25	\$2,462,254.63	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,070,379.15	80.35%	0	\$0.00	NA	0	\$0
Total			126	\$12,532,633.78	100%	0	\$0.00			0
31391LEV3		OHIO SAVINGS BANK	33	\$3,220,391.29	12.4%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$22,748,982.08	87.6%	0	\$0.00	NA	0	\$0
Total			263	\$25,969,373.37	100%	0	\$0.00			0
31391LEW1		OHIO SAVINGS BANK	3	\$298,830.10	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,006,804.50	94.37%	0	\$0.00	NA	0	\$0
Total			54	\$5,305,634.60	100%	0	\$0.00			0
31391LF26		AEGIS MORTGAGE CORPORATION	1	\$157,000.00	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,842,850.00	94.77%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,850.00	100%	0	\$0.00			0
31391LF42		Unavailable	28	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,999,700.00	100%	0	\$0.00			0
31391LF59		Unavailable	32	\$4,499,900.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,499,900.00	100%	0	\$0.00			0
31391LF91		Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,000,300.00	100%	0	\$0.00			0
31391LFH3		Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,000.00	100%	0	\$0.00			0
31391LFJ9		Unavailable	23	\$3,500,275.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,500,275.00	100%	0	\$0.00			0
31391LFK6		Unavailable	17	\$2,999,712.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,999,712.00	100%	0	\$0.00			0
31391LFL4		AEGIS MORTGAGE CORPORATION	2	\$485,600.00	19.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,014,450.00	80.58%	0	\$0.00	NA	0	\$0
Total			15	\$2,500,050.00	100%	0	\$0.00			0

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31391LFM2	Unavailable	16	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,999,900.00	100%	0	\$0.00			0
31391LFN0	Unavailable	17	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,999,750.00	100%	0	\$0.00			0
31391LFP5	Unavailable	15	\$2,499,800.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,499,800.00	100%	0	\$0.00			0
31391LFQ3	Unavailable	19	\$3,000,015.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,015.00	100%	0	\$0.00			0
31391LFR1	AEGIS MORTGAGE CORPORATION	1	\$257,600.00	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,742,685.59	91.41%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,285.59	100%	0	\$0.00			0
31391LFS9	AEGIS MORTGAGE CORPORATION	1	\$178,000.00	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,822,007.77	95.55%	0	\$0.00	NA	0	\$0
Total		25	\$4,000,007.77	100%	0	\$0.00			0
31391LFT7	Unavailable	25	\$4,000,255.67	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,000,255.67	100%	0	\$0.00			0
31391LFU4	Unavailable	23	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,500,080.00	100%	0	\$0.00			0
31391LFV2	Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,499,850.00	100%	0	\$0.00			0
31391LFX8	Unavailable	20	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,100.00	100%	0	\$0.00			0
31391LGA7	Unavailable	12	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,499,950.00	100%	0	\$0.00			0
31391LGB5	AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,764,620.00	95.3%	0	\$0.00	NA	0	\$0
Total		28	\$4,999,620.00	100%	0	\$0.00			0
31391LGE9	Unavailable	21	\$2,999,715.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,999,715.00	100%	0	\$0.00			0

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31391LGF6	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,500,250.00	100%	0	\$0.00			0
31391LGG4	Unavailable	24	\$3,000,073.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,000,073.00	100%	0	\$0.00			0
31391LGH2	Unavailable	23	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,999,900.00	100%	0	\$0.00			0
31391LGK5	Unavailable	30	\$4,999,672.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,999,672.00	100%	0	\$0.00			0
31391LGL3	Unavailable	23	\$3,499,750.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,499,750.00	100%	0	\$0.00			0
31391LGM1	Unavailable	18	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,999,750.00	100%	0	\$0.00			0
31391LGN9	Unavailable	29	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,999,900.00	100%	0	\$0.00			0
31391LGP4	Unavailable	28	\$4,999,650.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,999,650.00	100%	0	\$0.00			0
31391LGQ2	Unavailable	31	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,000,000.00	100%	0	\$0.00			0
31391LGR0	Unavailable	29	\$4,000,400.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,000,400.00	100%	0	\$0.00			0
31391LGS8	Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,000,250.00	100%	0	\$0.00			0
31391LGT6	Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,500,150.00	100%	0	\$0.00			0
31391LGV1	Unavailable	23	\$4,500,425.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,500,425.00	100%	0	\$0.00			0
31391LGY5	Unavailable	22	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,000,150.00	100%	0	\$0.00			0
31391LGZ2	Unavailable	27	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,000,200.00	100%	0	\$0.00			0

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31391LS22		UNION FEDERAL BANK OF INDIANAPOLIS	124	\$20,376,954.14	74.85%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,846,036.57	25.15%	0	\$0.00	NA	0	\$0
Total			165	\$27,222,990.71	100%	0	\$0.00			0
31391LS30		UNION FEDERAL BANK OF INDIANAPOLIS	517	\$74,508,166.75	74.33%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$25,730,828.76	25.67%	0	\$0.00	NA	0	\$0
Total			657	\$100,238,995.51	100%	0	\$0.00			0
31391LS48		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,254,866.26	52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,081,787.11	48%	0	\$0.00	NA	0	\$0
Total			33	\$4,336,653.37	100%	0	\$0.00			0
31391LS55		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,404,785.16	56.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,067,514.16	43.18%	0	\$0.00	NA	0	\$0
Total			19	\$2,472,299.32	100%	0	\$0.00			0
31391LTU9		NATIONAL CITY MORTGAGE COMPANY	19	\$1,677,074.31	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,572.06	2.76%	0	\$0.00	NA	0	\$0
Total			20	\$1,724,646.37	100%	0	\$0.00			0
31391LUA1		NATIONAL CITY MORTGAGE COMPANY	45	\$7,668,146.79	78.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,145,067.26	21.86%	0	\$0.00	NA	0	\$0
Total			57	\$9,813,214.05	100%	0	\$0.00			0
31391LUB9		NATIONAL CITY MORTGAGE COMPANY	7	\$626,095.20	100%	0	\$0.00	NA	0	\$0
Total			7	\$626,095.20	100%	0	\$0.00			0
31391LUE3		NATIONAL CITY MORTGAGE COMPANY	18	\$2,863,926.54	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,364,298.28	54.02%	0	\$0.00	NA	0	\$0
Total			36	\$6,228,224.82	100%	0	\$0.00			0
31391LUF0		NATIONAL CITY MORTGAGE COMPANY	12	\$2,115,293.30	54.12%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,793,327.50	45.88%	0	\$0.00	NA	0	\$0
Total			21	\$3,908,620.80	100%	0	\$0.00			0
31391LV36		BANK OF AMERICA NA	11	\$1,784,648.48	73.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$648,364.38	26.65%	0	\$0.00	NA	0	\$0

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Total			14	\$2,433,012.86	100%	0	\$0.00		0	\$0
31391LV44	BANK OF AMERICA NA		176	\$31,514,207.01	82.43%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$6,716,937.94	17.57%	0	\$0.00	NA	0	\$0
Total			211	\$38,231,144.95	100%	0	\$0.00		0	\$0
31391LV51	BANK OF AMERICA NA		287	\$45,404,694.53	89.04%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$5,588,059.47	10.96%	0	\$0.00	NA	0	\$0
Total			317	\$50,992,754.00	100%	0	\$0.00		0	\$0
31391LV69	BANK OF AMERICA NA		173	\$32,311,926.39	76.38%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$9,991,858.91	23.62%	0	\$0.00	NA	0	\$0
Total			214	\$42,303,785.30	100%	0	\$0.00		0	\$0
31391LVE2	UNION FEDERAL BANK OF INDIANAPOLIS		75	\$11,430,780.85	61.4%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$7,186,253.50	38.6%	0	\$0.00	NA	0	\$0
Total			122	\$18,617,034.35	100%	0	\$0.00		0	\$0
31391LVF9	UNION FEDERAL BANK OF INDIANAPOLIS		106	\$13,809,385.75	70.37%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,814,332.06	29.63%	0	\$0.00	NA	0	\$0
Total			145	\$19,623,717.81	100%	0	\$0.00		0	\$0
31391LVG7	UNION FEDERAL BANK OF INDIANAPOLIS		19	\$1,684,575.88	65.39%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$891,584.59	34.61%	0	\$0.00	NA	0	\$0
Total			27	\$2,576,160.47	100%	0	\$0.00		0	\$0
31391LVH5	BANK OF AMERICA NA		3	\$373,326.49	40.68%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$544,482.98	59.32%	0	\$0.00	NA	0	\$0
Total			7	\$917,809.47	100%	0	\$0.00		0	\$0
31391LVJ1	BANK OF AMERICA NA		12	\$2,063,830.53	27.51%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,438,108.27	72.49%	0	\$0.00	NA	0	\$0
Total			40	\$7,501,938.80	100%	0	\$0.00		0	\$0
31391LVU6	BANK OF AMERICA NA		3	\$666,886.76	100%	0	\$0.00	NA	0	\$0
Total			3	\$666,886.76	100%	0	\$0.00		0	\$0
31391LVW2	BANK OF AMERICA NA		2	\$166,414.51	32.85%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$340,183.11	67.15%	0	\$0.00	NA	0	\$0
Total			6	\$506,597.62	100%	0	\$0.00		0	\$0
31391LWA9	BANK OF AMERICA NA		111	\$21,223,933.18	63.81%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$12,038,773.39	36.19%	0	\$0.00	NA	0	\$0

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Total			174	\$33,262,706.57	100%	0	\$0.00		0	\$0
31391LWB7	BANK OF AMERICA NA		5	\$980,712.59	72.87%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$365,137.66	27.13%	0	\$0.00	NA	0	\$0
Total			6	\$1,345,850.25	100%	0	\$0.00		0	\$0
31391LWD3	BANK OF AMERICA NA		28	\$7,580,485.69	87.54%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,078,598.06	12.46%	0	\$0.00	NA	0	\$0
Total			32	\$8,659,083.75	100%	0	\$0.00		0	\$0
31391LWF8	BANK OF AMERICA NA		14	\$3,946,119.65	55.94%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$3,108,457.76	44.06%	0	\$0.00	NA	0	\$0
Total			25	\$7,054,577.41	100%	0	\$0.00		0	\$0
31391LWG6	BANK OF AMERICA NA		5	\$1,065,124.04	45.12%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,295,351.34	54.88%	0	\$0.00	NA	0	\$0
Total			15	\$2,360,475.38	100%	0	\$0.00		0	\$0
31391LWH4	BANK OF AMERICA NA		14	\$2,600,931.59	11.07%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$20,895,507.80	88.93%	0	\$0.00	NA	0	\$0
Total			116	\$23,496,439.39	100%	0	\$0.00		0	\$0
31391LWJ0	BANK OF AMERICA NA		19	\$2,785,602.43	13.06%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$18,551,545.98	86.94%	0	\$0.00	NA	0	\$0
Total			117	\$21,337,148.41	100%	0	\$0.00		0	\$0
31391LWK7	BANK OF AMERICA NA		2	\$287,590.53	50.66%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$280,062.47	49.34%	0	\$0.00	NA	0	\$0
Total			4	\$567,653.00	100%	0	\$0.00		0	\$0
31391LY25	WITMER FUNDING, LLC		78	\$13,906,601.75	63.26%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$8,074,942.80	36.74%	0	\$0.00	NA	0	\$0
Total			119	\$21,981,544.55	100%	0	\$0.00		0	\$0
31391LYT6	WITMER FUNDING, LLC		71	\$12,379,414.14	53.89%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$10,590,496.59	46.11%	0	\$0.00	NA	0	\$0
Total			123	\$22,969,910.73	100%	0	\$0.00		0	\$0
31391LYU3	WITMER FUNDING, LLC		100	\$17,803,750.35	75.86%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$5,665,179.50	24.14%	0	\$0.00	NA	0	\$0
Total			131	\$23,468,929.85	100%	0	\$0.00		0	\$0
31391LYW9	WITMER FUNDING, LLC		132	\$22,911,693.95	80.76%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$5,457,980.34	19.24%	0	\$0.00	NA	0	\$0
Total			165	\$28,369,674.29	100%	0	\$0.00		0	\$0

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31391LYX7	WITMER FUNDING, LLC	94	\$16,556,953.17	67.2%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,079,780.11	32.8%	0	\$0.00	NA	0	\$0
Total		137	\$24,636,733.28	100%	0	\$0.00			0
31391LYY5	WITMER FUNDING, LLC	44	\$7,425,646.95	92.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$633,763.82	7.86%	0	\$0.00	NA	0	\$0
Total		49	\$8,059,410.77	100%	0	\$0.00			0
31391LYZ2	WITMER FUNDING, LLC	95	\$17,702,430.80	79.7%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,508,881.43	20.3%	0	\$0.00	NA	0	\$0
Total		118	\$22,211,312.23	100%	0	\$0.00			0
31391LZ24	WITMER FUNDING, LLC	7	\$797,616.10	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,502,092.24	89.07%	0	\$0.00	NA	0	\$0
Total		61	\$7,299,708.34	100%	0	\$0.00			0
31391LZ32	WITMER FUNDING, LLC	20	\$3,650,150.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,650,150.00	100%	0	\$0.00			0
31391LZ40	WITMER FUNDING, LLC	61	\$10,653,443.93	96.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$441,500.00	3.98%	0	\$0.00	NA	0	\$0
Total		64	\$11,094,943.93	100%	0	\$0.00			0
31391LZ57	WITMER FUNDING, LLC	1	\$164,827.73	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,323,103.84	98.57%	0	\$0.00	NA	0	\$0
Total		60	\$11,487,931.57	100%	0	\$0.00			0
31391LZ65	WITMER FUNDING, LLC	9	\$1,601,351.34	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$32,646,166.82	95.32%	0	\$0.00	NA	0	\$0
Total		181	\$34,247,518.16	100%	0	\$0.00			0
31391LZ73	WITMER FUNDING, LLC	2	\$377,859.33	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,452,714.73	96.51%	0	\$0.00	NA	0	\$0
Total		56	\$10,830,574.06	100%	0	\$0.00			0
31391LZ81	WITMER FUNDING, LLC	234	\$15,557,291.24	67.17%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$7,604,118.67	32.83%	0	\$0.00	NA	0	\$0
Total		354	\$23,161,409.91	100%	0	\$0.00			0
31391LZ99	WITMER FUNDING, LLC	245	\$24,198,058.92	69.85%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$10,442,435.99	30.15%	0	\$0.00	NA	0	\$0
Total		351	\$34,640,494.91	100%	0	\$0.00			0
31391LZK4	WITMER FUNDING, LLC	159	\$28,036,652.01	81.96%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$6,170,855.78	18.04%	0	\$0.00	NA	0	\$0
Total			185	\$34,207,507.79	100%	0	\$0.00			0
31391LZL2		WITMER FUNDING, LLC	218	\$33,966,608.12	97.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$857,962.34	2.46%	0	\$0.00	NA	0	\$0
Total			222	\$34,824,570.46	100%	0	\$0.00			0
31391LZM0		WITMER FUNDING, LLC	242	\$26,377,024.07	82.12%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,742,002.91	17.88%	0	\$0.00	NA	0	\$0
Total			288	\$32,119,026.98	100%	0	\$0.00			0
31391LZN8		WITMER FUNDING, LLC	174	\$24,017,786.15	70.2%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,196,924.43	29.8%	0	\$0.00	NA	0	\$0
Total			234	\$34,214,710.58	100%	0	\$0.00			0
31391LZP3		WITMER FUNDING, LLC	198	\$27,970,815.14	81.06%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,537,140.06	18.94%	0	\$0.00	NA	0	\$0
Total			238	\$34,507,955.20	100%	0	\$0.00			0
31391LZQ1		WITMER FUNDING, LLC	39	\$5,573,051.60	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,217,630.04	73.19%	0	\$0.00	NA	0	\$0
Total			114	\$20,790,681.64	100%	0	\$0.00			0
31391LZR9		WITMER FUNDING, LLC	183	\$20,481,191.43	58.76%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,376,827.06	41.24%	0	\$0.00	NA	0	\$0
Total			296	\$34,858,018.49	100%	0	\$0.00			0
31391LZS7		WITMER FUNDING, LLC	55	\$4,156,500.50	34.73%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,812,115.35	65.27%	0	\$0.00	NA	0	\$0
Total			134	\$11,968,615.85	100%	0	\$0.00			0
31391LZT5		WITMER FUNDING, LLC	7	\$773,142.47	22.42%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,675,611.92	77.58%	0	\$0.00	NA	0	\$0
Total			38	\$3,448,754.39	100%	0	\$0.00			0
31391LZU2		WITMER FUNDING, LLC	31	\$5,300,750.44	49.39%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,431,089.00	50.61%	0	\$0.00	NA	0	\$0
Total			57	\$10,731,839.44	100%	0	\$0.00			0
31391LZV0		WITMER FUNDING, LLC	13	\$2,121,694.49	85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$374,496.54	15%	0	\$0.00	NA	0	\$0
Total			15	\$2,496,191.03	100%	0	\$0.00			0
31391LZW8		WITMER FUNDING, LLC	15	\$2,617,013.92	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$31,820,224.97	92.4%	0	\$0.00	NA	0	\$0

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Total			170	\$34,437,238.89	100%	0	\$0.00		0	\$0
31391LZX6	WITMER FUNDING, LLC		16	\$2,847,853.60	8.67%	0	\$0.00	NA	0	\$0
	Unavailable		147	\$29,991,272.97	91.33%	0	\$0.00	NA	0	\$0
Total			163	\$32,839,126.57	100%	0	\$0.00		0	\$0
31391LZY4	WITMER FUNDING, LLC		12	\$1,973,277.07	12.82%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$13,420,099.78	87.18%	0	\$0.00	NA	0	\$0
Total			84	\$15,393,376.85	100%	0	\$0.00		0	\$0
31391LZZ1	WITMER FUNDING, LLC		8	\$963,208.76	10.22%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$8,463,396.58	89.78%	0	\$0.00	NA	0	\$0
Total			68	\$9,426,605.34	100%	0	\$0.00		0	\$0
31391M2A0	UNION FEDERAL BANK OF INDIANAPOLIS		48	\$7,698,213.20	52.19%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$7,052,179.86	47.81%	0	\$0.00	NA	0	\$0
Total			85	\$14,750,393.06	100%	0	\$0.00		0	\$0
31391M2B8	UNION FEDERAL BANK OF INDIANAPOLIS		151	\$22,160,459.14	59.19%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$15,277,811.78	40.81%	0	\$0.00	NA	0	\$0
Total			235	\$37,438,270.92	100%	0	\$0.00		0	\$0
31391M2C6	UNION FEDERAL BANK OF INDIANAPOLIS		64	\$7,402,365.85	71.42%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,961,734.84	28.58%	0	\$0.00	NA	0	\$0
Total			85	\$10,364,100.69	100%	0	\$0.00		0	\$0
31391M2F9	UNION FEDERAL BANK OF INDIANAPOLIS		28	\$4,144,489.45	42.04%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$5,713,377.63	57.96%	0	\$0.00	NA	0	\$0
Total			63	\$9,857,867.08	100%	0	\$0.00		0	\$0
31391M2G7	UNION FEDERAL BANK OF INDIANAPOLIS		27	\$3,485,881.53	44.71%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$4,310,848.92	55.29%	0	\$0.00	NA	0	\$0
Total			54	\$7,796,730.45	100%	0	\$0.00		0	\$0
31391M2P7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		23	\$2,811,691.22	66.48%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,417,417.01	33.52%	0	\$0.00	NA	0	\$0
Total			33	\$4,229,108.23	100%	0	\$0.00		0	\$0
31391M2Q5			24	\$2,283,520.00	94.92%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$122,330.90	5.08%	0	\$0.00	NA	\$0
Total			25	\$2,405,850.90	100%	0	\$0.00		0
31391M2R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88%	0	\$0.00	NA	\$0
		Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA	\$0
Total			19	\$2,359,249.66	100%	0	\$0.00		0
31391M2S1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28%	0	\$0.00	NA	\$0
		Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA	\$0
Total			12	\$2,290,905.38	100%	0	\$0.00		0
31391M7B3		COUNTRYWIDE HOME LOANS, INC.	46	\$7,545,580.74	50.3%	0	\$0.00	NA	\$0
		Unavailable	43	\$7,455,764.68	49.7%	0	\$0.00	NA	\$0
Total			89	\$15,001,345.42	100%	0	\$0.00		0
31391M7C1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,325.00	16.86%	0	\$0.00	NA	\$0
		Unavailable	43	\$6,652,553.55	83.14%	0	\$0.00	NA	\$0
Total			55	\$8,001,878.55	100%	0	\$0.00		0
31391M7D9		COUNTRYWIDE HOME LOANS, INC.	5	\$624,400.00	15.68%	0	\$0.00	NA	\$0
		Unavailable	29	\$3,358,330.91	84.32%	0	\$0.00	NA	\$0
Total			34	\$3,982,730.91	100%	0	\$0.00		0
31391M7E7		COUNTRYWIDE HOME LOANS, INC.	4	\$234,614.33	8.18%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,633,292.15	91.82%	0	\$0.00	NA	\$0
Total			26	\$2,867,906.48	100%	0	\$0.00		0
31391M7H0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,121,067.00	23.55%	0	\$0.00	NA	\$0
		Unavailable	72	\$13,379,485.64	76.45%	0	\$0.00	NA	\$0
Total			97	\$17,500,552.64	100%	0	\$0.00		0
31391M7J6		COUNTRYWIDE HOME LOANS, INC.	98	\$13,882,986.23	22.9%	0	\$0.00	NA	\$0
		Unavailable	307	\$46,752,635.90	77.1%	0	\$0.00	NA	\$0
Total			405	\$60,635,622.13	100%	0	\$0.00		0

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31391M7L1	COUNTRYWIDE HOME LOANS, INC.	5	\$655,800.00	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,350,162.22	93.45%	0	\$0.00	NA	0	\$0
Total		77	\$10,005,962.22	100%	0	\$0.00			0
31391M7M9	COUNTRYWIDE HOME LOANS, INC.	12	\$974,707.55	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,426,699.36	88.4%	0	\$0.00	NA	0	\$0
Total		69	\$8,401,406.91	100%	0	\$0.00			0
31391MA29	SUNTRUST MORTGAGE INC.	19	\$1,928,471.69	48.02%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,087,283.98	51.98%	0	\$0.00	NA	0	\$0
Total		38	\$4,015,755.67	100%	0	\$0.00			0
31391MA37	SUNTRUST MORTGAGE INC.	11	\$1,186,528.45	33.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,339,152.32	66.35%	0	\$0.00	NA	0	\$0
Total		33	\$3,525,680.77	100%	0	\$0.00			0
31391MA45	SUNTRUST MORTGAGE INC.	9	\$961,160.70	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,686,785.15	63.7%	0	\$0.00	NA	0	\$0
Total		25	\$2,647,945.85	100%	0	\$0.00			0
31391MA52	SUNTRUST MORTGAGE INC.	5	\$688,216.80	23.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,253,600.00	76.61%	0	\$0.00	NA	0	\$0
Total		21	\$2,941,816.80	100%	0	\$0.00			0
31391MA60	SUNTRUST MORTGAGE INC.	22	\$2,964,966.47	47.51%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,275,813.66	52.49%	0	\$0.00	NA	0	\$0
Total		46	\$6,240,780.13	100%	0	\$0.00			0
31391MA78	SUNTRUST MORTGAGE INC.	7	\$959,382.63	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,030,710.20	67.91%	0	\$0.00	NA	0	\$0
Total		22	\$2,990,092.83	100%	0	\$0.00			0
31391MAA1	SUNTRUST MORTGAGE INC.	2	\$274,000.00	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,878,928.96	91.31%	0	\$0.00	NA	0	\$0
Total		23	\$3,152,928.96	100%	0	\$0.00			0
31391MAB9	SUNTRUST MORTGAGE INC.	4	\$544,537.90	14.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,195,193.56	85.44%	0	\$0.00	NA	0	\$0
Total		27	\$3,739,731.46	100%	0	\$0.00			0
31391MAC7	SUNTRUST MORTGAGE INC.	11	\$1,526,764.23	30.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,405,071.92	69.04%	0	\$0.00	NA	0	\$0
Total		36	\$4,931,836.15	100%	0	\$0.00			0

31391MAD5	SUNTRUST MORTGAGE INC.	10	\$2,600,158.14	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$27,446,910.15	91.35%	0	\$0.00	NA	0	\$0
Total		126	\$30,047,068.29	100%	0	\$0.00			0
31391MAF0	SUNTRUST MORTGAGE INC.	10	\$2,360,161.80	22.05%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,344,289.96	77.95%	0	\$0.00	NA	0	\$0
Total		46	\$10,704,451.76	100%	0	\$0.00			0
31391MAH6	SUNTRUST MORTGAGE INC.	14	\$3,252,198.84	18.09%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,721,336.07	81.91%	0	\$0.00	NA	0	\$0
Total		75	\$17,973,534.91	100%	0	\$0.00			0
31391MAJ2	SUNTRUST MORTGAGE INC.	1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,603,260.95	98.31%	0	\$0.00	NA	0	\$0
Total		49	\$11,803,260.95	100%	0	\$0.00			0
31391MAK9	SUNTRUST MORTGAGE INC.	8	\$1,886,212.45	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,665,993.79	87.87%	0	\$0.00	NA	0	\$0
Total		69	\$15,552,206.24	100%	0	\$0.00			0
31391MAP8	SUNTRUST MORTGAGE INC.	2	\$359,450.79	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$741,300.00	67.34%	0	\$0.00	NA	0	\$0
Total		6	\$1,100,750.79	100%	0	\$0.00			0
31391MAR4	SUNTRUST MORTGAGE INC.	7	\$446,400.00	17.07%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,168,731.44	82.93%	0	\$0.00	NA	0	\$0
Total		39	\$2,615,131.44	100%	0	\$0.00			0
31391MAS2	SUNTRUST MORTGAGE INC.	8	\$539,054.77	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,904,793.65	77.94%	0	\$0.00	NA	0	\$0
Total		36	\$2,443,848.42	100%	0	\$0.00			0
31391MAT0	SUNTRUST MORTGAGE INC.	15	\$1,006,391.96	41.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,396,107.16	58.11%	0	\$0.00	NA	0	\$0
Total		35	\$2,402,499.12	100%	0	\$0.00			0
31391MAU7	SUNTRUST MORTGAGE INC.	8	\$486,124.58	20.05%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,938,518.28	79.95%	0	\$0.00	NA	0	\$0
Total		37	\$2,424,642.86	100%	0	\$0.00			0
31391MAV5	SUNTRUST MORTGAGE INC.	19	\$1,155,320.92	36.85%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,980,209.77	63.15%	0	\$0.00	NA	0	\$0
Total		49	\$3,135,530.69	100%	0	\$0.00			0

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

		PHH MORTGAGE SERVICES CORPORATION	8	\$496,793.15	8.04%	0	\$0.00	NA	0	\$0
Total			95	\$6,177,442.23	100%	0	\$0.00			0
31391MDC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,218,258.00	30.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59	69.03%	0	\$0.00	NA	0	\$0
Total			119	\$20,076,061.59	100%	0	\$0.00			0
31391MDD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,483,818.59	93.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$561,179.62	6.98%	0	\$0.00	NA	0	\$0
Total			50	\$8,044,998.21	100%	0	\$0.00			0
31391MDE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,449,065.92	93.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$604,822.94	6.02%	0	\$0.00	NA	0	\$0
Total			59	\$10,053,888.86	100%	0	\$0.00			0
31391MDF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,438,529.53	93.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$630,450.99	6.26%	0	\$0.00	NA	0	\$0
Total			61	\$10,068,980.52	100%	0	\$0.00			0
31391MDG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,370,255.36	92.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$204,135.25	7.93%	0	\$0.00	NA	0	\$0
Total			38	\$2,574,390.61	100%	0	\$0.00			0
31391MDH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,756,189.82	73.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$647,020.94	26.92%	0	\$0.00	NA	0	\$0
Total			19	\$2,403,210.76	100%	0	\$0.00			0
31391MDJ9		BISHOPS GATE	9	\$1,485,115.05	76.65%	0	\$0.00	NA	0	\$0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,361.91	23.35%	0	\$0.00	NA	0 \$0
Total			12	\$1,937,476.96	100%	0	\$0.00		0 \$0
31391MDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,436,521.71	93.92%	0	\$0.00	NA	0 \$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08%	0	\$0.00	NA	0 \$0
Total			63	\$10,047,135.71	100%	0	\$0.00		0 \$0
31391MDL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3%	0	\$0.00	NA	0 \$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7%	0	\$0.00	NA	0 \$0
Total			23	\$1,948,691.39	100%	0	\$0.00		0 \$0
31391MDM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100%	0	\$0.00	NA	0 \$0
Total			149	\$18,917,421.66	100%	0	\$0.00		0 \$0
31391MDN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100%	0	\$0.00	NA	0 \$0
Total			67	\$7,704,567.53	100%	0	\$0.00		0 \$0
31391MDP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,950,561.09	100%	0	\$0.00	NA	0 \$0
Total			13	\$1,950,561.09	100%	0	\$0.00		0 \$0
31391MDQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,474,218.51	100%	0	\$0.00	NA	0 \$0
Total			29	\$2,474,218.51	100%	0	\$0.00		0 \$0
31391MDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,573,229.73	100%	0	\$0.00	NA	0 \$0
Total			100	\$15,573,229.73	100%	0	\$0.00		0 \$0
31391MDS9		BISHOPS GATE RESIDENTIAL MORTGAGE	75	\$10,816,033.99	100%	0	\$0.00	NA	0 \$0

		TRUST								
Total			75	\$10,816,033.99	100%	0	\$0.00		0	\$0
31391MDT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,147,944.78	100%	0	\$0.00		0	\$0
31391MDU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,822,920.13	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,822,920.13	100%	0	\$0.00		0	\$0
31391MDV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,094,654.41	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,094,654.41	100%	0	\$0.00		0	\$0
31391MDW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,586,386.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,586,386.15	100%	0	\$0.00		0	\$0
31391MDX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,514,079.28	65.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99%	0	\$0.00	NA	0	\$0
Total			58	\$10,019,472.77	100%	0	\$0.00		0	\$0
31391MDY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,853.68	76.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$256,050.00	23.24%	0	\$0.00	NA	0	\$0
Total			13	\$1,101,903.68	100%	0	\$0.00		0	\$0
31391MDZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,348,365.27	84.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$253,745.02	15.84%	0	\$0.00	NA	0	\$0
Total			33	\$1,602,110.29	100%	0	\$0.00		0	\$0
31391ME25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,443,681.36	89.47%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53%	0	\$0.00	NA	0	\$0
Total			97	\$15,025,895.06	100%	0	\$0.00			0
31391ME33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,112,782.10	74.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$735,300.00	25.82%	0	\$0.00	NA	0	\$0
Total			23	\$2,848,082.10	100%	0	\$0.00			0
31391ME41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,123,130.70	73.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$774,358.87	26.73%	0	\$0.00	NA	0	\$0
Total			22	\$2,897,489.57	100%	0	\$0.00			0
31391ME58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,312,241.75	87.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$185,737.86	12.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,497,979.61	100%	0	\$0.00			0
31391ME66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$3,970,381.68	93.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$274,596.00	6.47%	0	\$0.00	NA	0	\$0
Total			69	\$4,244,977.68	100%	0	\$0.00			0
31391ME74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$2,934,666.63	92.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$236,303.17	7.45%	0	\$0.00	NA	0	\$0
Total			58	\$3,170,969.80	100%	0	\$0.00			0
31391ME82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$923,854.86	79.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$243,709.52	20.87%	0	\$0.00	NA	0	\$0
Total			23	\$1,167,564.38	100%	0	\$0.00			0
31391ME90		BISHOPS GATE	79	\$12,843,944.76	85.27%	0	\$0.00	NA	0	\$0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,218,062.48	14.73%	0	\$0.00	NA	0 \$0
Total			92	\$15,062,007.24	100%	0	\$0.00		0 \$0
31391MEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,582,215.61	100%	0	\$0.00	NA	0 \$0
Total			57	\$5,582,215.61	100%	0	\$0.00		0 \$0
31391MEB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,677,333.71	96.44%	0	\$0.00	NA	0 \$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,866.00	3.56%	0	\$0.00	NA	0 \$0
Total			60	\$5,887,199.71	100%	0	\$0.00		0 \$0
31391MEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63%	0	\$0.00	NA	0 \$0
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37%	0	\$0.00	NA	0 \$0
Total			54	\$10,071,987.93	100%	0	\$0.00		0 \$0
31391MERO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100%	0	\$0.00	NA	0 \$0
Total			68	\$9,039,893.51	100%	0	\$0.00		0 \$0
31391MES8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,982,871.64	100%	0	\$0.00	NA	0 \$0
Total			78	\$15,982,871.64	100%	0	\$0.00		0 \$0
31391MET6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100%	0	\$0.00	NA	0 \$0
Total			74	\$14,451,344.03	100%	0	\$0.00		0 \$0
31391MEU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100%	0	\$0.00	NA	0 \$0
Total			71	\$14,905,615.84	100%	0	\$0.00		0 \$0
31391MEW9		BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$1,668,541.85	76.76%	0	\$0.00	NA	0 \$0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$505,082.18	23.24%	0	\$0.00	NA	0
Total			19	\$2,173,624.03	100%	0	\$0.00		0
31391MEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,600,370.76	94.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69%	0	\$0.00	NA	0
Total			49	\$8,059,209.36	100%	0	\$0.00		0
31391MEZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28	90.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33%	0	\$0.00	NA	0
Total			87	\$15,080,465.64	100%	0	\$0.00		0
31391MF24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,024,337.62	100%	0	\$0.00	NA	0
Total			41	\$6,024,337.62	100%	0	\$0.00		0
31391MF32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,604,073.16	100%	0	\$0.00	NA	0
Total			63	\$8,604,073.16	100%	0	\$0.00		0
31391MF40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,397,830.30	100%	0	\$0.00	NA	0
Total			13	\$1,397,830.30	100%	0	\$0.00		0
31391MF57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100%	0	\$0.00	NA	0
Total			135	\$18,953,775.02	100%	0	\$0.00		0
31391MF65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100%	0	\$0.00	NA	0
Total			114	\$20,778,695.95	100%	0	\$0.00		0
31391MF73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100%	0	\$0.00	NA	0

Total			109	\$20,821,123.00	100%	0	\$0.00		0	\$0
31391MF81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100%	0	\$0.00	NA	0	\$0
Total			112	\$20,839,577.08	100%	0	\$0.00		0	\$0
31391MF99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100%	0	\$0.00	NA	0	\$0
Total			119	\$21,736,098.56	100%	0	\$0.00		0	\$0
31391MFA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$15,842,205.42	100%	0	\$0.00	NA	0	\$0
Total			116	\$15,842,205.42	100%	0	\$0.00		0	\$0
31391MFB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,269,806.15	100%	0	\$0.00	NA	0	\$0
Total			107	\$15,269,806.15	100%	0	\$0.00		0	\$0
31391MFC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,440,411.73	100%	0	\$0.00	NA	0	\$0
Total			96	\$14,440,411.73	100%	0	\$0.00		0	\$0
31391MFD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,555,075.43	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,555,075.43	100%	0	\$0.00		0	\$0
31391MFE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,235,065.65	93.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$883,592.66	6.26%	0	\$0.00	NA	0	\$0
Total			82	\$14,118,658.31	100%	0	\$0.00		0	\$0
31391MFF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,410,566.73	89.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$271,765.08	10.13%	0	\$0.00	NA	0	\$0
Total			18	\$2,682,331.81	100%	0	\$0.00		0	\$0
31391MFG3			100	\$15,925,850.64	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			100	\$15,925,850.64	100%	0	\$0.00		0
31391MFH1		USAA FEDERAL SAVINGS BANK	37	\$5,973,274.26	100%	0	\$0.00	NA	0
Total			37	\$5,973,274.26	100%	0	\$0.00		0
31391MFJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00	NA	0
Total			107	\$20,114,074.87	100%	0	\$0.00		0
31391MFK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100%	0	\$0.00	NA	0
Total			3	\$557,983.93	100%	0	\$0.00		0
31391MFL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	0	\$0.00	NA	0
Total			120	\$8,696,305.47	100%	0	\$0.00		0
31391MFM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00	NA	0
Total			123	\$7,774,099.68	100%	0	\$0.00		0
31391MFN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00	NA	0
Total			116	\$11,407,916.82	100%	0	\$0.00		0
31391MFP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14%	0	\$0.00	NA	0
Total			72	\$6,910,037.97	100%	0	\$0.00		0

31391MFR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56%	0	\$0.00	NA	0	\$0
Total		27	\$4,036,575.24	100%	0	\$0.00		0	\$0
31391MFS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03%	0	\$0.00	NA	0	\$0
Total		111	\$19,842,439.23	100%	0	\$0.00		0	\$0
31391MFT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03%	0	\$0.00	NA	0	\$0
Total		98	\$14,986,655.70	100%	0	\$0.00		0	\$0
31391MFU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,563,871.00	35.42%	0	\$0.00	NA	0	\$0
Total		57	\$10,062,723.52	100%	0	\$0.00		0	\$0
31391MFV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,480,528.86	49.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	43	\$7,643,270.00	50.54%	0	\$0.00	NA	0	\$0
Total		84	\$15,123,798.86	100%	0	\$0.00		0	\$0
31391MFW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,966,120.20	87.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11%	0	\$0.00	NA	0	\$0
Total		30	\$4,512,578.59	100%	0	\$0.00		0	\$0
31391MFZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,640,694.20	100%	0	\$0.00	NA	0	\$0
Total		143	\$21,640,694.20	100%	0	\$0.00		0	\$0

31391MG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,945,688.24	100%	0	\$0.00	NA	0	\$0
Total			95	\$14,945,688.24	100%	0	\$0.00			0
31391MG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$16,073,185.00	100%	0	\$0.00	NA	0	\$0
Total			102	\$16,073,185.00	100%	0	\$0.00			0
31391MG49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,475,122.36	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,475,122.36	100%	0	\$0.00			0
31391MG64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100%	0	\$0.00	NA	0	\$0
Total			98	\$19,980,064.00	100%	0	\$0.00			0
31391MG72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,833,569.47	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,833,569.47	100%	0	\$0.00			0
31391MG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,847,913.60	100%	0	\$0.00			0
31391MG98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA	0	\$0
Total			131	\$18,014,161.00	100%	0	\$0.00			0
31391MGA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100%	0	\$0.00	NA	0	\$0
Total			100	\$18,954,292.12	100%	0	\$0.00			0
31391MGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,673,889.28	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,673,889.28	100%	0	\$0.00			0

31391MGC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,881,128.71	87.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,879.00	12.91%	0	\$0.00	NA	0	\$0
Total		16	\$2,160,007.71	100%	0	\$0.00			0
31391MGD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,430,413.64	78.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$383,592.88	21.15%	0	\$0.00	NA	0	\$0
Total		29	\$1,814,006.52	100%	0	\$0.00			0
31391MGE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,185,339.77	70.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$487,863.79	29.16%	0	\$0.00	NA	0	\$0
Total		22	\$1,673,203.56	100%	0	\$0.00			0
31391MGF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,123,291.18	84.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52%	0	\$0.00	NA	0	\$0
Total		48	\$3,697,061.49	100%	0	\$0.00			0
31391MGG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,546,973.62	90.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,400,085.15	9.37%	0	\$0.00	NA	0	\$0
Total		97	\$14,947,058.77	100%	0	\$0.00			0
31391MGH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,035,126.03	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,035,126.03	100%	0	\$0.00			0
31391MGJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,213,320.00	100%	0	\$0.00			0
31391MGL1	BISHOPS GATE	28	\$5,116,288.23	95.52%	0	\$0.00	NA	0	\$0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0	\$0.00	NA	0 \$0
Total			29	\$5,356,288.23	100%	0	\$0.00		0 \$0
31391MGM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0	\$0.00	NA	0 \$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA	0 \$0
Total			19	\$3,672,801.16	100%	0	\$0.00		0 \$0
31391MGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA	0 \$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA	0 \$0
Total			63	\$9,963,958.00	100%	0	\$0.00		0 \$0
31391MGS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0	\$0.00	NA	0 \$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0	\$0.00	NA	0 \$0
Total			82	\$5,610,717.48	100%	0	\$0.00		0 \$0
31391MGT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0	\$0.00	NA	0 \$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA	0 \$0
Total			93	\$5,883,430.66	100%	0	\$0.00		0 \$0
31391MGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0	\$0.00	NA	0 \$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA	0 \$0
Total			78	\$7,660,959.38	100%	0	\$0.00		0 \$0
31391MGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA	0 \$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA	0 \$0
Total			63	\$6,253,284.50	100%	0	\$0.00		0 \$0

31391MGW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA	0	\$0
Total		36	\$4,967,490.68	100%	0	\$0.00			0
31391MGX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA	0	\$0
Total		25	\$3,574,644.95	100%	0	\$0.00			0
31391MGY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,664,835.92	80.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$638,610.00	19.33%	0	\$0.00	NA	0	\$0
Total		25	\$3,303,445.92	100%	0	\$0.00			0
31391MGZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$4,070,388.78	95.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$209,750.00	4.9%	0	\$0.00	NA	0	\$0
Total		71	\$4,280,138.78	100%	0	\$0.00			0
31391MHA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11%	0	\$0.00	NA	0	\$0
Total		100	\$20,836,645.04	100%	0	\$0.00			0
31391MHC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15%	0	\$0.00	NA	0	\$0
Total		59	\$9,981,874.92	100%	0	\$0.00			0
31391MHD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,446,701.58	54.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,580,531.33	45.68%	0	\$0.00	NA	0	\$0

Total			53	\$10,027,232.91	100%	0	\$0.00		0	\$0
31391MHE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,865,911.19	58.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,214,513.00	41.81%	0	\$0.00	NA	0	\$0
Total			54	\$10,080,424.19	100%	0	\$0.00		0	\$0
31391MU84		MID AMERICA FEDERAL SAVINGS BANK	53	\$5,987,913.57	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,987,913.57	100%	0	\$0.00		0	\$0
31391MU92		MID AMERICA FEDERAL SAVINGS BANK	56	\$6,047,892.13	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,047,892.13	100%	0	\$0.00		0	\$0
31391MV26		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,472,093.03	36.65%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$9,459,438.93	63.35%	0	\$0.00	NA	0	\$0
Total			236	\$14,931,531.96	100%	0	\$0.00		0	\$0
31391MV34		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,721,997.29	46.18%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,006,904.07	53.82%	0	\$0.00	NA	0	\$0
Total			70	\$3,728,901.36	100%	0	\$0.00		0	\$0
31391MV42		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,331,656.68	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$15,721,970.15	52.31%	0	\$0.00	NA	0	\$0
Total			250	\$30,053,626.83	100%	0	\$0.00		0	\$0
31391MV59		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,732,316.17	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$18,381,974.30	67.79%	0	\$0.00	NA	0	\$0
Total			224	\$27,114,290.47	100%	0	\$0.00		0	\$0
31391MV67		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,084,711.89	62.07%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$17,162,062.22	37.93%	0	\$0.00	NA	0	\$0
Total			377	\$45,246,774.11	100%	0	\$0.00		0	\$0
31391MV75		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,108,244.49	48.32%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$17,231,416.41	51.68%	0	\$0.00	NA	0	\$0
Total			277	\$33,339,660.90	100%	0	\$0.00		0	\$0

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31391MV83		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$23,817,409.67	62.33%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$14,396,061.72	37.67%	0	\$0.00	NA	0	\$0
Total			321	\$38,213,471.39	100%	0	\$0.00			0
31391MV91		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,405,428.68	45.66%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$14,764,372.52	54.34%	0	\$0.00	NA	0	\$0
Total			230	\$27,169,801.20	100%	0	\$0.00			0
31391MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$8,914,381.84	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$13,705,934.69	60.59%	0	\$0.00	NA	0	\$0
Total			210	\$22,620,316.53	100%	0	\$0.00			0
31391MZY6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,802,782.58	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,740,381.07	72.45%	0	\$0.00	NA	0	\$0
Total			93	\$6,543,163.65	100%	0	\$0.00			0
31391MVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	256	\$17,626,678.15	53.22%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$15,491,776.24	46.78%	0	\$0.00	NA	0	\$0
Total			490	\$33,118,454.39	100%	0	\$0.00			0
31391MW41		RBC MORTGAGE COMPANY	47	\$8,392,870.00	81.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,850,500.00	18.07%	0	\$0.00	NA	0	\$0
Total			58	\$10,243,370.00	100%	0	\$0.00			0
31391MW58		RBC MORTGAGE COMPANY	44	\$9,170,086.95	88.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,164,600.00	11.27%	0	\$0.00	NA	0	\$0
Total			50	\$10,334,686.95	100%	0	\$0.00			0
31391MW90		RBC MORTGAGE COMPANY	63	\$11,492,130.00	82.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,428,200.00	17.44%	0	\$0.00	NA	0	\$0
Total			75	\$13,920,330.00	100%	0	\$0.00			0
31391MWA7		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$15,858,667.20	60.69%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$10,270,004.88	39.31%	0	\$0.00	NA	0	\$0
Total			224	\$26,128,672.08	100%	0	\$0.00			0
31391MWB5		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,310,254.23	48.06%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,142,543.15	51.94%	0	\$0.00	NA	0	\$0
Total			182	\$21,452,797.38	100%	0	\$0.00			0

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31391MWC3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,543,403.22	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$24,263,975.70	64.18%	0	\$0.00	NA	0	\$0
Total		327	\$37,807,378.92	100%	0	\$0.00			0
31391MWD1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,144,672.13	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,705,359.38	76.4%	0	\$0.00	NA	0	\$0
Total		41	\$4,850,031.51	100%	0	\$0.00			0
31391MWF6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,155,055.52	44.59%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,587,760.46	55.41%	0	\$0.00	NA	0	\$0
Total		164	\$31,742,815.98	100%	0	\$0.00			0
31391MWG4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$14,225,674.76	39.34%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,936,430.56	60.66%	0	\$0.00	NA	0	\$0
Total		190	\$36,162,105.32	100%	0	\$0.00			0
31391MWH2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,884,877.30	54.01%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,674,202.78	45.99%	0	\$0.00	NA	0	\$0
Total		141	\$27,559,080.08	100%	0	\$0.00			0
31391MWJ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,104,117.05	53.12%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,035,948.70	46.88%	0	\$0.00	NA	0	\$0
Total		90	\$17,140,065.75	100%	0	\$0.00			0
31391MWK5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,274,451.94	29.22%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,351,669.24	70.78%	0	\$0.00	NA	0	\$0
Total		78	\$14,626,121.18	100%	0	\$0.00			0
31391MWN9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,153,741.52	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,153,741.52	100%	0	\$0.00			0
31391MWP4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$18,540,345.66	77.6%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,351,285.16	22.4%	0	\$0.00	NA	0	\$0
Total		171	\$23,891,630.82	100%	0	\$0.00			0
31391MWQ2	CHASE MANHATTAN	59	\$7,367,470.68	70.67%	0	\$0.00	NA	0	\$0

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		MORTGAGE CORPORATION								
		Unavailable	25	\$3,058,210.92	29.33%	0	\$0.00	NA	0	\$0
Total			84	\$10,425,681.60	100%	0	\$0.00			0
31391MWT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$967,180.16	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,405,129.25	59.23%	0	\$0.00	NA	0	\$0
Total			12	\$2,372,309.41	100%	0	\$0.00			0
31391MWV1		RBC MORTGAGE COMPANY	12	\$2,304,315.67	92.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,500.00	7.52%	0	\$0.00	NA	0	\$0
Total			13	\$2,491,815.67	100%	0	\$0.00			0
31391MX32		RBC MORTGAGE COMPANY	7	\$1,309,600.00	75.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$414,000.00	24.02%	0	\$0.00	NA	0	\$0
Total			9	\$1,723,600.00	100%	0	\$0.00			0
31391MX40		RBC MORTGAGE COMPANY	52	\$9,754,550.00	80.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,307,050.00	19.13%	0	\$0.00	NA	0	\$0
Total			64	\$12,061,600.00	100%	0	\$0.00			0
31391MX57		RBC MORTGAGE COMPANY	52	\$10,411,400.00	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,770,200.00	14.53%	0	\$0.00	NA	0	\$0
Total			61	\$12,181,600.00	100%	0	\$0.00			0
31391MX81		RBC MORTGAGE COMPANY	70	\$12,527,669.00	93.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$876,200.00	6.54%	0	\$0.00	NA	0	\$0
Total			75	\$13,403,869.00	100%	0	\$0.00			0
31391MX99		RBC MORTGAGE COMPANY	53	\$9,792,510.00	91.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$895,000.00	8.37%	0	\$0.00	NA	0	\$0
Total			59	\$10,687,510.00	100%	0	\$0.00			0
31391MXA6		RBC MORTGAGE COMPANY	60	\$12,523,453.79	90.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,311,200.00	9.48%	0	\$0.00	NA	0	\$0
Total			68	\$13,834,653.79	100%	0	\$0.00			0
31391MXB4		RBC MORTGAGE COMPANY	22	\$3,504,550.00	71.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,363,800.00	28.01%	0	\$0.00	NA	0	\$0
Total			28	\$4,868,350.00	100%	0	\$0.00			0
31391MXC2		RBC MORTGAGE COMPANY	25	\$4,506,277.74	85.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$772,300.00	14.63%	0	\$0.00	NA	0	\$0
Total			31	\$5,278,577.74	100%	0	\$0.00			0

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31391MXD0	RBC MORTGAGE COMPANY	30	\$5,709,570.00	88.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$708,800.00	11.04%	0	\$0.00	NA	0	\$0
Total		35	\$6,418,370.00	100%	0	\$0.00			0
31391MXE8	RBC MORTGAGE COMPANY	35	\$7,099,850.00	86.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,119,070.72	13.62%	0	\$0.00	NA	0	\$0
Total		42	\$8,218,920.72	100%	0	\$0.00			0
31391MXJ7	RBC MORTGAGE COMPANY	28	\$5,000,110.00	89.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$599,300.00	10.7%	0	\$0.00	NA	0	\$0
Total		31	\$5,599,410.00	100%	0	\$0.00			0
31391MXX4	RBC MORTGAGE COMPANY	10	\$1,487,550.00	79.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$380,800.00	20.38%	0	\$0.00	NA	0	\$0
Total		12	\$1,868,350.00	100%	0	\$0.00			0
31391MXL2	RBC MORTGAGE COMPANY	13	\$2,286,950.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,286,950.00	100%	0	\$0.00			0
31391MXM0	RBC MORTGAGE COMPANY	41	\$7,535,650.00	74.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,621,550.00	25.81%	0	\$0.00	NA	0	\$0
Total		55	\$10,157,200.00	100%	0	\$0.00			0
31391MXR9	RBC MORTGAGE COMPANY	57	\$11,580,020.00	83.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,257,300.00	16.31%	0	\$0.00	NA	0	\$0
Total		70	\$13,837,320.00	100%	0	\$0.00			0
31391MXS7	RBC MORTGAGE COMPANY	46	\$9,105,960.99	88.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,197,900.00	11.63%	0	\$0.00	NA	0	\$0
Total		53	\$10,303,860.99	100%	0	\$0.00			0
31391MXT5	RBC MORTGAGE COMPANY	13	\$1,964,746.19	68.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$908,000.00	31.61%	0	\$0.00	NA	0	\$0
Total		17	\$2,872,746.19	100%	0	\$0.00			0
31391MXU2	RBC MORTGAGE COMPANY	20	\$4,027,039.70	88.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$540,300.00	11.83%	0	\$0.00	NA	0	\$0
Total		22	\$4,567,339.70	100%	0	\$0.00			0
31391MXW8	RBC MORTGAGE COMPANY	66	\$13,125,874.27	84.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,448,000.00	15.72%	0	\$0.00	NA	0	\$0
Total		78	\$15,573,874.27	100%	0	\$0.00			0
31391MXX6	RBC MORTGAGE COMPANY	75	\$14,055,950.00	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$874,100.00	5.85%	0	\$0.00	NA	0	\$0

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Total			81	\$14,930,050.00	100%	0	\$0.00		0	\$0
31391MXY4	RBC MORTGAGE COMPANY		20	\$3,673,750.00	93.51%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$254,800.00	6.49%	0	\$0.00	NA	0	\$0
Total			22	\$3,928,550.00	100%	0	\$0.00		0	\$0
31391MYB3	RBC MORTGAGE COMPANY		21	\$3,449,000.00	77.77%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$985,900.00	22.23%	0	\$0.00	NA	0	\$0
Total			27	\$4,434,900.00	100%	0	\$0.00		0	\$0
31391MYD9	RBC MORTGAGE COMPANY		70	\$13,281,250.00	93.63%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$903,400.00	6.37%	0	\$0.00	NA	0	\$0
Total			75	\$14,184,650.00	100%	0	\$0.00		0	\$0
31391MYE7	UNIVERSAL MORTGAGE CORPORATION		1	\$89,912.52	1.8%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$4,914,144.18	98.2%	0	\$0.00	NA	0	\$0
Total			30	\$5,004,056.70	100%	0	\$0.00		0	\$0
31391MYF4	UNIVERSAL MORTGAGE CORPORATION		6	\$841,160.00	21.29%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,110,695.12	78.71%	0	\$0.00	NA	0	\$0
Total			26	\$3,951,855.12	100%	0	\$0.00		0	\$0
31391MYG2	UNIVERSAL MORTGAGE CORPORATION		8	\$1,268,769.04	31.66%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,738,894.84	68.34%	0	\$0.00	NA	0	\$0
Total			25	\$4,007,663.88	100%	0	\$0.00		0	\$0
31391MYJ6	UNIVERSAL MORTGAGE CORPORATION		10	\$1,151,215.81	20.42%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$4,487,215.00	79.58%	0	\$0.00	NA	0	\$0
Total			43	\$5,638,430.81	100%	0	\$0.00		0	\$0
31391MYK3	UNIVERSAL MORTGAGE CORPORATION		4	\$476,350.00	11.07%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,826,525.00	88.93%	0	\$0.00	NA	0	\$0
Total			28	\$4,302,875.00	100%	0	\$0.00		0	\$0
31391MYL1	UNIVERSAL MORTGAGE CORPORATION		16	\$1,811,325.00	34.92%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,375,748.90	65.08%	0	\$0.00	NA	0	\$0
Total			38	\$5,187,073.90	100%	0	\$0.00		0	\$0
31391MYM9	UNIVERSAL MORTGAGE CORPORATION		10	\$1,556,155.00	32.96%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$3,165,200.00	67.04%	0	\$0.00	NA	0	\$0
Total			30	\$4,721,355.00	100%	0	\$0.00			0
31391MYN7		UNIVERSAL MORTGAGE CORPORATION	13	\$2,149,900.00	47.5%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,376,496.00	52.5%	0	\$0.00	NA	0	\$0
Total			30	\$4,526,396.00	100%	0	\$0.00			0
31391MYP2		UNIVERSAL MORTGAGE CORPORATION	9	\$954,700.00	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,838,700.00	85.95%	0	\$0.00	NA	0	\$0
Total			44	\$6,793,400.00	100%	0	\$0.00			0
31391MYR8		RBC CENTURA BANK	20	\$2,955,945.16	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,955,945.16	100%	0	\$0.00			0
31391MYS6		RBC CENTURA BANK	26	\$3,684,049.04	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,684,049.04	100%	0	\$0.00			0
31391MYT4		RBC CENTURA BANK	18	\$2,596,476.10	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,596,476.10	100%	0	\$0.00			0
31391N6Q9		COUNTRYWIDE HOME LOANS, INC.	523	\$65,469,798.16	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	1,266	\$185,104,287.63	73.87%	0	\$0.00	NA	0	\$0
Total			1,789	\$250,574,085.79	100%	0	\$0.00			0
31391N6R7		COUNTRYWIDE HOME LOANS, INC.	80	\$10,070,825.00	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$22,914,029.48	69.47%	0	\$0.00	NA	0	\$0
Total			246	\$32,984,854.48	100%	0	\$0.00			0
31391N6U0		COUNTRYWIDE HOME LOANS, INC.	1,098	\$179,477,940.41	32.9%	0	\$0.00	NA	0	\$0
		Unavailable	1,975	\$366,067,776.55	67.1%	0	\$0.00	NA	0	\$0
Total			3,073	\$545,545,716.96	100%	0	\$0.00			0
31391N6V8		COUNTRYWIDE HOME LOANS, INC.	479	\$83,448,878.92	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	1,461	\$266,591,034.52	76.16%	0	\$0.00	NA	0	\$0
Total			1,940	\$350,039,913.44	100%	0	\$0.00			0
31391NA50		COUNTRYWIDE HOME LOANS, INC.	53	\$6,813,847.21	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$36,476,367.09	84.26%	0	\$0.00	NA	0	\$0
Total			333	\$43,290,214.30	100%	0	\$0.00			0

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31391NA68	COUNTRYWIDE HOME LOANS, INC.	55	\$3,664,945.00	23.2%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$12,129,846.13	76.8%	0	\$0.00	NA	0	\$0
Total		238	\$15,794,791.13	100%	0	\$0.00			0
31391NA76	COUNTRYWIDE HOME LOANS, INC.	51	\$5,001,125.33	20.32%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$19,615,561.82	79.68%	0	\$0.00	NA	0	\$0
Total		250	\$24,616,687.15	100%	0	\$0.00			0
31391NA84	COUNTRYWIDE HOME LOANS, INC.	11	\$2,257,970.72	27.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,914,988.71	72.37%	0	\$0.00	NA	0	\$0
Total		37	\$8,172,959.43	100%	0	\$0.00			0
31391NA92	COUNTRYWIDE HOME LOANS, INC.	7	\$895,100.00	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,309,314.93	85.57%	0	\$0.00	NA	0	\$0
Total		41	\$6,204,414.93	100%	0	\$0.00			0
31391NAD3	Unavailable	2	\$252,013.33	100%	0	\$0.00	NA	0	\$0
Total		2	\$252,013.33	100%	0	\$0.00			0
31391NAG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,501.00	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,654,727.39	75.92%	0	\$0.00	NA	0	\$0
Total		103	\$14,033,228.39	100%	0	\$0.00			0
31391NAH4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,424,415.00	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$20,137,205.80	81.99%	0	\$0.00	NA	0	\$0
Total		146	\$24,561,620.80	100%	0	\$0.00			0
31391NAJ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,988,250.00	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,637,354.59	69.99%	0	\$0.00	NA	0	\$0
Total		33	\$6,625,604.59	100%	0	\$0.00			0
31391NAP6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,031,925.00	28.82%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,894,770.93	71.18%	0	\$0.00	NA	0	\$0
Total		111	\$20,926,695.93	100%	0	\$0.00			0
31391NAQ4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,545,133.05	26.07%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$15,724,422.69	73.93%	0	\$0.00	NA	0	\$0
Total			117	\$21,269,555.74	100%	0	\$0.00			0
31391NAR2		COUNTRYWIDE HOME LOANS, INC.	43	\$9,958,738.64	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$54,804,273.14	84.62%	0	\$0.00	NA	0	\$0
Total			293	\$64,763,011.78	100%	0	\$0.00			0
31391NAS0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,370,159.64	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	412	\$90,129,818.05	88.8%	0	\$0.00	NA	0	\$0
Total			465	\$101,499,977.69	100%	0	\$0.00			0
31391NB26		COUNTRYWIDE HOME LOANS, INC.	58	\$12,387,614.91	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$59,385,985.13	82.74%	0	\$0.00	NA	0	\$0
Total			328	\$71,773,600.04	100%	0	\$0.00			0
31391NB34		COUNTRYWIDE HOME LOANS, INC.	61	\$13,212,317.17	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	386	\$84,492,390.09	86.48%	0	\$0.00	NA	0	\$0
Total			447	\$97,704,707.26	100%	0	\$0.00			0
31391NBA8		COUNTRYWIDE HOME LOANS, INC.	10	\$760,741.93	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$914,937.30	54.6%	0	\$0.00	NA	0	\$0
Total			19	\$1,675,679.23	100%	0	\$0.00			0
31391NBB6		COUNTRYWIDE HOME LOANS, INC.	5	\$402,645.21	23.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,334,905.37	76.83%	0	\$0.00	NA	0	\$0
Total			18	\$1,737,550.58	100%	0	\$0.00			0
31391NBD2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,022.00	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,412,058.18	79.62%	0	\$0.00	NA	0	\$0
Total			74	\$13,077,080.18	100%	0	\$0.00			0
31391NBE0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,594,629.00	19.87%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$30,629,268.12	80.13%	0	\$0.00	NA	0	\$0
Total			260	\$38,223,897.12	100%	0	\$0.00			0
31391NBF7		COUNTRYWIDE HOME LOANS, INC.	3	\$437,119.11	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,986,136.70	87.23%	0	\$0.00	NA	0	\$0

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Total			19	\$3,423,255.81	100%	0	\$0.00		0	\$0
31391NBG5		COUNTRYWIDE HOME LOANS, INC.	6	\$893,550.00	26.23%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,512,743.00	73.77%	0	\$0.00	NA	0	\$0
Total			23	\$3,406,293.00	100%	0	\$0.00		0	\$0
31391NBH3		COUNTRYWIDE HOME LOANS, INC.	4	\$658,827.38	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,100,542.08	86.16%	0	\$0.00	NA	0	\$0
Total			35	\$4,759,369.46	100%	0	\$0.00		0	\$0
31391NBK6		Unavailable	3	\$273,487.18	100%	0	\$0.00	NA	0	\$0
Total			3	\$273,487.18	100%	0	\$0.00		0	\$0
31391NBL4		Unavailable	3	\$251,227.03	100%	0	\$0.00	NA	0	\$0
Total			3	\$251,227.03	100%	0	\$0.00		0	\$0
31391NBN0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,867.65	9.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,649,322.58	90.29%	0	\$0.00	NA	0	\$0
Total			14	\$2,934,190.23	100%	0	\$0.00		0	\$0
31391NBQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$177,500.00	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,283,593.32	94.87%	0	\$0.00	NA	0	\$0
Total			30	\$3,461,093.32	100%	0	\$0.00		0	\$0
31391NBR1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,885,115.47	46.48%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,322,216.80	53.52%	0	\$0.00	NA	0	\$0
Total			46	\$6,207,332.27	100%	0	\$0.00		0	\$0
31391NBS9		COUNTRYWIDE HOME LOANS, INC.	36	\$4,639,444.59	17.98%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$21,157,295.20	82.02%	0	\$0.00	NA	0	\$0
Total			199	\$25,796,739.79	100%	0	\$0.00		0	\$0
31391NBT7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,043,738.00	29.29%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,174,576.77	70.71%	0	\$0.00	NA	0	\$0
Total			130	\$17,218,314.77	100%	0	\$0.00		0	\$0
31391NBY6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,960,399.00	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,434,562.87	70.78%	0	\$0.00	NA	0	\$0

Total			108	\$20,394,961.87	100%	0	\$0.00		0	\$0
31391NBZ3		COUNTRYWIDE HOME LOANS, INC.	50	\$8,777,171.00	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$19,485,099.79	68.94%	0	\$0.00	NA	0	\$0
Total			154	\$28,262,270.79	100%	0	\$0.00		0	\$0
31391NC25		COUNTRYWIDE HOME LOANS, INC.	66	\$9,773,443.50	65.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,226,861.22	34.85%	0	\$0.00	NA	0	\$0
Total			96	\$15,000,304.72	100%	0	\$0.00		0	\$0
31391NC33		Unavailable	12	\$1,281,008.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,281,008.06	100%	0	\$0.00		0	\$0
31391NC41		COUNTRYWIDE HOME LOANS, INC.	57	\$3,119,474.10	47.33%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$3,470,859.71	52.67%	0	\$0.00	NA	0	\$0
Total			126	\$6,590,333.81	100%	0	\$0.00		0	\$0
31391NC58		COUNTRYWIDE HOME LOANS, INC.	2	\$304,200.00	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,857,478.24	85.93%	0	\$0.00	NA	0	\$0
Total			14	\$2,161,678.24	100%	0	\$0.00		0	\$0
31391NCE9		COUNTRYWIDE HOME LOANS, INC.	72	\$8,985,661.78	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,038,428.45	60.97%	0	\$0.00	NA	0	\$0
Total			168	\$23,024,090.23	100%	0	\$0.00		0	\$0
31391NCF6		COUNTRYWIDE HOME LOANS, INC.	83	\$11,207,124.69	35.62%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$20,258,584.89	64.38%	0	\$0.00	NA	0	\$0
Total			204	\$31,465,709.58	100%	0	\$0.00		0	\$0
31391NCG4		COUNTRYWIDE HOME LOANS, INC.	100	\$6,651,244.76	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$12,318,875.91	64.94%	0	\$0.00	NA	0	\$0
Total			282	\$18,970,120.67	100%	0	\$0.00		0	\$0
31391NCH2		COUNTRYWIDE HOME LOANS, INC.	72	\$7,156,548.84	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$19,948,574.37	73.6%	0	\$0.00	NA	0	\$0
Total			274	\$27,105,123.21	100%	0	\$0.00		0	\$0
31391NCJ8			36	\$5,259,565.52	25.76%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA	0	\$0
Total			124	\$20,415,960.04	100%	0	\$0.00			0
31391NCK5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,801,434.20	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,240,186.63	72.93%	0	\$0.00	NA	0	\$0
Total			96	\$14,041,620.83	100%	0	\$0.00			0
31391NCL3		COUNTRYWIDE HOME LOANS, INC.	5	\$630,845.00	27.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,683,147.79	72.74%	0	\$0.00	NA	0	\$0
Total			20	\$2,313,992.79	100%	0	\$0.00			0
31391NCM1		COUNTRYWIDE HOME LOANS, INC.	1	\$229,500.00	12.6%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,592,255.99	87.4%	0	\$0.00	NA	0	\$0
Total			19	\$1,821,755.99	100%	0	\$0.00			0
31391NCP4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,796,120.00	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,791,669.56	68.82%	0	\$0.00	NA	0	\$0
Total			114	\$18,587,789.56	100%	0	\$0.00			0
31391NCQ2		COUNTRYWIDE HOME LOANS, INC.	114	\$14,415,557.44	28.61%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$35,969,972.52	71.39%	0	\$0.00	NA	0	\$0
Total			375	\$50,385,529.96	100%	0	\$0.00			0
31391NCR0		COUNTRYWIDE HOME LOANS, INC.	3	\$191,850.00	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,904,788.31	90.85%	0	\$0.00	NA	0	\$0
Total			18	\$2,096,638.31	100%	0	\$0.00			0
31391NCS8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,806.00	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,373,462.81	78.05%	0	\$0.00	NA	0	\$0
Total			42	\$5,603,268.81	100%	0	\$0.00			0
31391NCW9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,929,462.18	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,071,671.31	56.28%	0	\$0.00	NA	0	\$0
Total			143	\$25,001,133.49	100%	0	\$0.00			0
31391NCX7		COUNTRYWIDE HOME	47	\$8,033,825.33	40.17%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	65	\$11,967,076.64	59.83%	0	\$0.00	NA	\$0
Total			112	\$20,000,901.97	100%	0	\$0.00		0
31391NCY5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,152,866.00	61.01%	0	\$0.00	NA	\$0
		Unavailable	32	\$5,850,357.79	38.99%	0	\$0.00	NA	\$0
Total			79	\$15,003,223.79	100%	0	\$0.00		0
31391NCZ2		COUNTRYWIDE HOME LOANS, INC.	40	\$6,458,544.58	25.83%	0	\$0.00	NA	\$0
		Unavailable	103	\$18,543,760.28	74.17%	0	\$0.00	NA	\$0
Total			143	\$25,002,304.86	100%	0	\$0.00		0
31391NDC2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,000,667.65	60.24%	0	\$0.00	NA	\$0
		Unavailable	21	\$2,640,813.27	39.76%	0	\$0.00	NA	\$0
Total			54	\$6,641,480.92	100%	0	\$0.00		0
31391NDD0		COUNTRYWIDE HOME LOANS, INC.	95	\$17,042,848.58	50.32%	0	\$0.00	NA	\$0
		Unavailable	84	\$16,827,959.27	49.68%	0	\$0.00	NA	\$0
Total			179	\$33,870,807.85	100%	0	\$0.00		0
31391NDE8		COUNTRYWIDE HOME LOANS, INC.	93	\$16,167,072.84	46.04%	0	\$0.00	NA	\$0
		Unavailable	100	\$18,947,422.36	53.96%	0	\$0.00	NA	\$0
Total			193	\$35,114,495.20	100%	0	\$0.00		0
31391NDF5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,486.91	18.36%	0	\$0.00	NA	\$0
		Unavailable	32	\$6,911,305.78	81.64%	0	\$0.00	NA	\$0
Total			39	\$8,465,792.69	100%	0	\$0.00		0
31391NDG3		COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,715.00	24.6%	0	\$0.00	NA	\$0
		Unavailable	227	\$29,796,775.92	75.4%	0	\$0.00	NA	\$0
Total			301	\$39,516,490.92	100%	0	\$0.00		0
31391NDH1		COUNTRYWIDE HOME LOANS, INC.	64	\$8,277,387.00	26.04%	0	\$0.00	NA	\$0
		Unavailable	179	\$23,512,407.07	73.96%	0	\$0.00	NA	\$0
Total			243	\$31,789,794.07	100%	0	\$0.00		0
31391NDJ7		COUNTRYWIDE HOME LOANS, INC.	111	\$23,677,382.00	20.9%	0	\$0.00	NA	\$0

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		Unavailable	407	\$89,589,147.85	79.1%	0	\$0.00	NA	0	\$0
Total			518	\$113,266,529.85	100%	0	\$0.00			0
31391NDS7		COUNTRYWIDE HOME LOANS, INC.	185	\$22,117,378.61	57.5%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$16,348,164.29	42.5%	0	\$0.00	NA	0	\$0
Total			303	\$38,465,542.90	100%	0	\$0.00			0
31391NDT5		COUNTRYWIDE HOME LOANS, INC.	151	\$21,211,922.00	38.73%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$33,563,780.43	61.27%	0	\$0.00	NA	0	\$0
Total			335	\$54,775,702.43	100%	0	\$0.00			0
31391NDU2		COUNTRYWIDE HOME LOANS, INC.	182	\$11,776,812.73	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$18,742,139.97	61.41%	0	\$0.00	NA	0	\$0
Total			455	\$30,518,952.70	100%	0	\$0.00			0
31391NDV0		COUNTRYWIDE HOME LOANS, INC.	142	\$13,874,340.81	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$24,520,650.92	63.86%	0	\$0.00	NA	0	\$0
Total			390	\$38,394,991.73	100%	0	\$0.00			0
31391NDX6		COUNTRYWIDE HOME LOANS, INC.	109	\$23,052,368.29	15.71%	0	\$0.00	NA	0	\$0
		Unavailable	564	\$123,660,903.39	84.29%	0	\$0.00	NA	0	\$0
Total			673	\$146,713,271.68	100%	0	\$0.00			0
31391NE64		COUNTRYWIDE HOME LOANS, INC.	61	\$7,538,006.00	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$17,772,155.99	70.22%	0	\$0.00	NA	0	\$0
Total			188	\$25,310,161.99	100%	0	\$0.00			0
31391NE72		COUNTRYWIDE HOME LOANS, INC.	13	\$1,227,772.40	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,735,000.09	79.41%	0	\$0.00	NA	0	\$0
Total			52	\$5,962,772.49	100%	0	\$0.00			0
31391NE98		COUNTRYWIDE HOME LOANS, INC.	154	\$24,478,333.10	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	359	\$65,075,463.39	72.67%	0	\$0.00	NA	0	\$0
Total			513	\$89,553,796.49	100%	0	\$0.00			0
31391NEB3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,897,111.00	59.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,961,173.71	40.37%	0	\$0.00	NA	0	\$0

Total			40	\$4,858,284.71	100%	0	\$0.00		0	\$0
31391NEC1		COUNTRYWIDE HOME LOANS, INC.	14	\$914,693.87	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,601,519.01	73.99%	0	\$0.00	NA	0	\$0
Total			55	\$3,516,212.88	100%	0	\$0.00		0	\$0
31391NEM9		COUNTRYWIDE HOME LOANS, INC.	150	\$17,754,305.05	56.91%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$13,444,236.78	43.09%	0	\$0.00	NA	0	\$0
Total			242	\$31,198,541.83	100%	0	\$0.00		0	\$0
31391NEN7		COUNTRYWIDE HOME LOANS, INC.	69	\$8,874,973.80	22.93%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$29,835,917.29	77.07%	0	\$0.00	NA	0	\$0
Total			296	\$38,710,891.09	100%	0	\$0.00		0	\$0
31391NEP2		COUNTRYWIDE HOME LOANS, INC.	116	\$7,772,283.00	33.88%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$15,167,335.74	66.12%	0	\$0.00	NA	0	\$0
Total			341	\$22,939,618.74	100%	0	\$0.00		0	\$0
31391NEQ0		COUNTRYWIDE HOME LOANS, INC.	125	\$12,322,578.00	38.52%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$19,669,060.49	61.48%	0	\$0.00	NA	0	\$0
Total			325	\$31,991,638.49	100%	0	\$0.00		0	\$0
31391NER8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,518,651.79	23.04%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,413,080.17	76.96%	0	\$0.00	NA	0	\$0
Total			50	\$10,931,731.96	100%	0	\$0.00		0	\$0
31391NES6		COUNTRYWIDE HOME LOANS, INC.	105	\$20,860,656.31	31.35%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$45,678,730.48	68.65%	0	\$0.00	NA	0	\$0
Total			355	\$66,539,386.79	100%	0	\$0.00		0	\$0
31391NEV9		COUNTRYWIDE HOME LOANS, INC.	18	\$994,780.42	44.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,243,721.02	55.56%	0	\$0.00	NA	0	\$0
Total			42	\$2,238,501.44	100%	0	\$0.00		0	\$0
31391NEW7		COUNTRYWIDE HOME LOANS, INC.	17	\$835,024.96	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$2,668,014.31	76.16%	0	\$0.00	NA	0	\$0
Total			73	\$3,503,039.27	100%	0	\$0.00		0	\$0

31391NEX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,155,530.00	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,245,568.97	51.87%	0	\$0.00	NA	0	\$0
Total		20	\$2,401,098.97	100%	0	\$0.00			0
31391NF22	COUNTRYWIDE HOME LOANS, INC.	3	\$497,790.00	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,552,154.79	87.71%	0	\$0.00	NA	0	\$0
Total		27	\$4,049,944.79	100%	0	\$0.00			0
31391NFA4	COUNTRYWIDE HOME LOANS, INC.	164	\$17,891,325.15	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	448	\$62,731,499.02	77.81%	0	\$0.00	NA	0	\$0
Total		612	\$80,622,824.17	100%	0	\$0.00			0
31391NFB2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,237,061.23	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,873,426.15	81.08%	0	\$0.00	NA	0	\$0
Total		127	\$17,110,487.38	100%	0	\$0.00			0
31391NFD8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,655,610.00	32.75%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,506,880.26	67.25%	0	\$0.00	NA	0	\$0
Total		77	\$11,162,490.26	100%	0	\$0.00			0
31391NFE6	COUNTRYWIDE HOME LOANS, INC.	3	\$243,790.25	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,095,380.20	89.58%	0	\$0.00	NA	0	\$0
Total		26	\$2,339,170.45	100%	0	\$0.00			0
31391NFN6	COUNTRYWIDE HOME LOANS, INC.	208	\$24,751,750.33	57.9%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$17,996,867.60	42.1%	0	\$0.00	NA	0	\$0
Total		326	\$42,748,617.93	100%	0	\$0.00			0
31391NFP1	COUNTRYWIDE HOME LOANS, INC.	233	\$15,461,183.68	42.39%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$21,013,066.64	57.61%	0	\$0.00	NA	0	\$0
Total		551	\$36,474,250.32	100%	0	\$0.00			0
31391NFQ9	COUNTRYWIDE HOME LOANS, INC.	182	\$17,877,546.36	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	406	\$39,943,233.37	69.08%	0	\$0.00	NA	0	\$0
Total		588	\$57,820,779.73	100%	0	\$0.00			0

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31391NFR7		COUNTRYWIDE HOME LOANS, INC.	56	\$9,771,549.25	24.01%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$30,928,600.67	75.99%	0	\$0.00	NA	0	\$0
Total			226	\$40,700,149.92	100%	0	\$0.00			0
31391NFS5		COUNTRYWIDE HOME LOANS, INC.	99	\$18,864,046.81	37.95%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$30,840,528.04	62.05%	0	\$0.00	NA	0	\$0
Total			269	\$49,704,574.85	100%	0	\$0.00			0
31391NFU0		COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,260.18	13.9%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$44,272,021.17	86.1%	0	\$0.00	NA	0	\$0
Total			391	\$51,418,281.35	100%	0	\$0.00			0
31391NFV8		COUNTRYWIDE HOME LOANS, INC.	58	\$7,491,046.25	55.55%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,993,475.99	44.45%	0	\$0.00	NA	0	\$0
Total			102	\$13,484,522.24	100%	0	\$0.00			0
31391NFZ9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,341,131.00	73.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,925,877.61	26.5%	0	\$0.00	NA	0	\$0
Total			55	\$7,267,008.61	100%	0	\$0.00			0
31391NG39		COUNTRYWIDE HOME LOANS, INC.	42	\$5,520,614.00	14.33%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$33,015,719.27	85.67%	0	\$0.00	NA	0	\$0
Total			255	\$38,536,333.27	100%	0	\$0.00			0
31391NG47		COUNTRYWIDE HOME LOANS, INC.	27	\$3,773,513.68	14.65%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$21,987,966.55	85.35%	0	\$0.00	NA	0	\$0
Total			172	\$25,761,480.23	100%	0	\$0.00			0
31391NG54		COUNTRYWIDE HOME LOANS, INC.	24	\$2,791,247.00	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,392,274.01	75.04%	0	\$0.00	NA	0	\$0
Total			86	\$11,183,521.01	100%	0	\$0.00			0
31391NG62		COUNTRYWIDE HOME LOANS, INC.	51	\$5,251,195.73	39.24%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,132,685.67	60.76%	0	\$0.00	NA	0	\$0
Total			114	\$13,383,881.40	100%	0	\$0.00			0
31391NG70		COUNTRYWIDE HOME	32	\$5,835,416.00	24.24%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	106	\$18,234,274.18	75.76%	0	\$0.00	NA	0 \$0
Total			138	\$24,069,690.18	100%	0	\$0.00		0 \$0
31391NG88		COUNTRYWIDE HOME LOANS, INC.	43	\$6,414,645.90	17.99%	0	\$0.00	NA	0 \$0
		Unavailable	174	\$29,244,464.04	82.01%	0	\$0.00	NA	0 \$0
Total			217	\$35,659,109.94	100%	0	\$0.00		0 \$0
31391NG96		COUNTRYWIDE HOME LOANS, INC.	127	\$24,196,472.36	57.02%	0	\$0.00	NA	0 \$0
		Unavailable	78	\$18,237,951.53	42.98%	0	\$0.00	NA	0 \$0
Total			205	\$42,434,423.89	100%	0	\$0.00		0 \$0
31391NGC9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,452,495.08	32.26%	0	\$0.00	NA	0 \$0
		Unavailable	83	\$13,550,628.35	67.74%	0	\$0.00	NA	0 \$0
Total			125	\$20,003,123.43	100%	0	\$0.00		0 \$0
31391NGD7		COUNTRYWIDE HOME LOANS, INC.	42	\$7,637,104.47	30.55%	0	\$0.00	NA	0 \$0
		Unavailable	96	\$17,365,035.63	69.45%	0	\$0.00	NA	0 \$0
Total			138	\$25,002,140.10	100%	0	\$0.00		0 \$0
31391NGE5		COUNTRYWIDE HOME LOANS, INC.	54	\$8,435,134.25	33.74%	0	\$0.00	NA	0 \$0
		Unavailable	83	\$16,565,936.54	66.26%	0	\$0.00	NA	0 \$0
Total			137	\$25,001,070.79	100%	0	\$0.00		0 \$0
31391NGF2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,470,586.49	29.88%	0	\$0.00	NA	0 \$0
		Unavailable	92	\$17,530,038.05	70.12%	0	\$0.00	NA	0 \$0
Total			139	\$25,000,624.54	100%	0	\$0.00		0 \$0
31391NGG0		COUNTRYWIDE HOME LOANS, INC.	98	\$17,323,388.61	49.49%	0	\$0.00	NA	0 \$0
		Unavailable	94	\$17,678,554.85	50.51%	0	\$0.00	NA	0 \$0
Total			192	\$35,001,943.46	100%	0	\$0.00		0 \$0
31391NGH8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,990,584.00	44.95%	0	\$0.00	NA	0 \$0
		Unavailable	56	\$11,012,269.94	55.05%	0	\$0.00	NA	0 \$0
Total			111	\$20,002,853.94	100%	0	\$0.00		0 \$0
31391NGJ4		COUNTRYWIDE HOME LOANS, INC.	60	\$8,697,291.11	57.98%	0	\$0.00	NA	0 \$0

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		Unavailable	32	\$6,303,896.48	42.02%	0	\$0.00	NA	0	\$0
Total			92	\$15,001,187.59	100%	0	\$0.00			0
31391NGK1		COUNTRYWIDE HOME LOANS, INC.	57	\$9,899,920.72	48.78%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,394,585.77	51.22%	0	\$0.00	NA	0	\$0
Total			112	\$20,294,506.49	100%	0	\$0.00			0
31391NGL9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,036,411.35	40.3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,498,171.21	59.7%	0	\$0.00	NA	0	\$0
Total			43	\$7,534,582.56	100%	0	\$0.00			0
31391NGM7		COUNTRYWIDE HOME LOANS, INC.	3	\$423,651.92	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,290,716.52	75.29%	0	\$0.00	NA	0	\$0
Total			11	\$1,714,368.44	100%	0	\$0.00			0
31391NGP0		Unavailable	18	\$2,227,717.11	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,227,717.11	100%	0	\$0.00			0
31391NGR6		COUNTRYWIDE HOME LOANS, INC.	2	\$128,640.62	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$904,123.28	87.54%	0	\$0.00	NA	0	\$0
Total			11	\$1,032,763.90	100%	0	\$0.00			0
31391NGS4		COUNTRYWIDE HOME LOANS, INC.	1	\$81,600.00	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,247,393.21	93.86%	0	\$0.00	NA	0	\$0
Total			11	\$1,328,993.21	100%	0	\$0.00			0
31391NGU9		COUNTRYWIDE HOME LOANS, INC.	218	\$21,214,450.00	45.88%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$25,024,883.99	54.12%	0	\$0.00	NA	0	\$0
Total			475	\$46,239,333.99	100%	0	\$0.00			0
31391NGV7		COUNTRYWIDE HOME LOANS, INC.	74	\$5,150,344.00	44.01%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,553,415.34	55.99%	0	\$0.00	NA	0	\$0
Total			168	\$11,703,759.34	100%	0	\$0.00			0
31391NGW5		COUNTRYWIDE HOME LOANS, INC.	85	\$5,471,110.27	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$19,452,609.88	78.05%	0	\$0.00	NA	0	\$0
Total			368	\$24,923,720.15	100%	0	\$0.00			0

31391NGX3		COUNTRYWIDE HOME LOANS, INC.	153	\$18,544,505.99	68.71%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,444,316.57	31.29%	0	\$0.00	NA	0	\$0
Total			213	\$26,988,822.56	100%	0	\$0.00			0
31391NGY1		COUNTRYWIDE HOME LOANS, INC.	182	\$33,513,347.48	67.91%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,833,528.27	32.09%	0	\$0.00	NA	0	\$0
Total			264	\$49,346,875.75	100%	0	\$0.00			0
31391NHA2		COUNTRYWIDE HOME LOANS, INC.	88	\$16,150,318.19	35.61%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$29,202,779.85	64.39%	0	\$0.00	NA	0	\$0
Total			240	\$45,353,098.04	100%	0	\$0.00			0
31391NHF1		COUNTRYWIDE HOME LOANS, INC.	70	\$9,702,663.00	42.91%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,908,653.91	57.09%	0	\$0.00	NA	0	\$0
Total			171	\$22,611,316.91	100%	0	\$0.00			0
31391NHG9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,623.00	13.93%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,857,606.66	86.07%	0	\$0.00	NA	0	\$0
Total			71	\$7,967,229.66	100%	0	\$0.00			0
31391NHH7		COUNTRYWIDE HOME LOANS, INC.	8	\$921,985.00	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,434,803.49	60.88%	0	\$0.00	NA	0	\$0
Total			28	\$2,356,788.49	100%	0	\$0.00			0
31391NHK0		COUNTRYWIDE HOME LOANS, INC.	3	\$590,552.00	44.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$741,843.81	55.68%	0	\$0.00	NA	0	\$0
Total			7	\$1,332,395.81	100%	0	\$0.00			0
31391NHL8		COUNTRYWIDE HOME LOANS, INC.	427	\$60,932,940.12	43.28%	0	\$0.00	NA	0	\$0
		Unavailable	468	\$79,868,702.73	56.72%	0	\$0.00	NA	0	\$0
Total			895	\$140,801,642.85	100%	0	\$0.00			0
31391NHM6		COUNTRYWIDE HOME LOANS, INC.	108	\$12,404,912.00	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	349	\$48,202,424.79	79.53%	0	\$0.00	NA	0	\$0
Total			457	\$60,607,336.79	100%	0	\$0.00			0
31391NHN4		COUNTRYWIDE HOME	25	\$3,579,450.00	19.03%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	100	\$15,226,801.49	80.97%	0	\$0.00	NA	\$0
Total			125	\$18,806,251.49	100%	0	\$0.00		0
31391NHP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,663,200.00	13.51%	0	\$0.00	NA	\$0
		Unavailable	87	\$10,647,801.38	86.49%	0	\$0.00	NA	\$0
Total			103	\$12,311,001.38	100%	0	\$0.00		0
31391NHV6		COUNTRYWIDE HOME LOANS, INC.	47	\$3,295,855.00	43%	0	\$0.00	NA	\$0
		Unavailable	62	\$4,369,675.05	57%	0	\$0.00	NA	\$0
Total			109	\$7,665,530.05	100%	0	\$0.00		0
31391NHX2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,255.86	34.07%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,794,745.73	65.93%	0	\$0.00	NA	\$0
Total			34	\$4,239,001.59	100%	0	\$0.00		0
31391NHZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$853,144.00	19.45%	0	\$0.00	NA	\$0
		Unavailable	19	\$3,532,918.89	80.55%	0	\$0.00	NA	\$0
Total			24	\$4,386,062.89	100%	0	\$0.00		0
31391NJ28		COUNTRYWIDE HOME LOANS, INC.	52	\$9,299,149.00	59.39%	0	\$0.00	NA	\$0
		Unavailable	35	\$6,357,425.03	40.61%	0	\$0.00	NA	\$0
Total			87	\$15,656,574.03	100%	0	\$0.00		0
31391NJ36		COUNTRYWIDE HOME LOANS, INC.	85	\$5,465,702.10	49.61%	0	\$0.00	NA	\$0
		Unavailable	82	\$5,551,603.08	50.39%	0	\$0.00	NA	\$0
Total			167	\$11,017,305.18	100%	0	\$0.00		0
31391NJ44		COUNTRYWIDE HOME LOANS, INC.	45	\$7,841,858.00	36.46%	0	\$0.00	NA	\$0
		Unavailable	82	\$13,663,867.82	63.54%	0	\$0.00	NA	\$0
Total			127	\$21,505,725.82	100%	0	\$0.00		0
31391NJ51		COUNTRYWIDE HOME LOANS, INC.	66	\$11,584,152.53	46.33%	0	\$0.00	NA	\$0
		Unavailable	71	\$13,417,797.81	53.67%	0	\$0.00	NA	\$0
Total			137	\$25,001,950.34	100%	0	\$0.00		0
31391NJ69		COUNTRYWIDE HOME LOANS, INC.	78	\$14,113,641.50	47.04%	0	\$0.00	NA	\$0

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		Unavailable	88	\$15,886,781.92	52.96%	0	\$0.00	NA	0	\$0
Total			166	\$30,000,423.42	100%	0	\$0.00			0
31391NJ77		COUNTRYWIDE HOME LOANS, INC.	5	\$931,515.95	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,170,841.10	88.5%	0	\$0.00	NA	0	\$0
Total			48	\$8,102,357.05	100%	0	\$0.00			0
31391NJ85		COUNTRYWIDE HOME LOANS, INC.	139	\$22,226,037.62	20.68%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$85,231,596.36	79.32%	0	\$0.00	NA	0	\$0
Total			605	\$107,457,633.98	100%	0	\$0.00			0
31391NJ93		COUNTRYWIDE HOME LOANS, INC.	22	\$1,729,252.07	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,219,785.31	82.62%	0	\$0.00	NA	0	\$0
Total			112	\$9,949,037.38	100%	0	\$0.00			0
31391NJA0		COUNTRYWIDE HOME LOANS, INC.	76	\$3,948,616.91	44.75%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$4,874,686.29	55.25%	0	\$0.00	NA	0	\$0
Total			164	\$8,823,303.20	100%	0	\$0.00			0
31391NJB8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,647,637.00	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,919,185.33	74.91%	0	\$0.00	NA	0	\$0
Total			46	\$6,566,822.33	100%	0	\$0.00			0
31391NJC6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,886,252.04	47.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,259,415.85	52.29%	0	\$0.00	NA	0	\$0
Total			43	\$8,145,667.89	100%	0	\$0.00			0
31391NJD4		COUNTRYWIDE HOME LOANS, INC.	5	\$796,755.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,978,209.67	78.89%	0	\$0.00	NA	0	\$0
Total			25	\$3,774,964.67	100%	0	\$0.00			0
31391NJK8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,232,670.00	63.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,857,568.59	36.49%	0	\$0.00	NA	0	\$0
Total			39	\$5,090,238.59	100%	0	\$0.00			0
31391N JL6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,945,247.00	27.61%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,584,432.26	72.39%	0	\$0.00	NA	0	\$0

Total			103	\$21,529,679.26	100%	0	\$0.00		0	\$0
31391NJM4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,578,117.00	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$27,007,135.97	80.41%	0	\$0.00	NA	0	\$0
Total			190	\$33,585,252.97	100%	0	\$0.00		0	\$0
31391NJT9		COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,749.00	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$11,913,763.39	61.45%	0	\$0.00	NA	0	\$0
Total			198	\$19,388,512.39	100%	0	\$0.00		0	\$0
31391NJU6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,000.99	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,205,684.13	80.77%	0	\$0.00	NA	0	\$0
Total			50	\$5,206,685.12	100%	0	\$0.00		0	\$0
31391NJV4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,443,315.00	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,255,902.61	74.81%	0	\$0.00	NA	0	\$0
Total			48	\$9,699,217.61	100%	0	\$0.00		0	\$0
31391NJV2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,566,442.00	47.11%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,126,045.91	52.89%	0	\$0.00	NA	0	\$0
Total			66	\$9,692,487.91	100%	0	\$0.00		0	\$0
31391NJV0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,247,243.00	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,031,049.83	87.87%	0	\$0.00	NA	0	\$0
Total			78	\$10,278,292.83	100%	0	\$0.00		0	\$0
31391NJV8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,928,284.00	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,935,910.49	62.76%	0	\$0.00	NA	0	\$0
Total			57	\$7,864,194.49	100%	0	\$0.00		0	\$0
31391NJV5		COUNTRYWIDE HOME LOANS, INC.	66	\$6,406,304.00	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,538,040.13	50.51%	0	\$0.00	NA	0	\$0
Total			132	\$12,944,344.13	100%	0	\$0.00		0	\$0
31391NK34		COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,397.10	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,663,786.92	89.74%	0	\$0.00	NA	0	\$0
Total			105	\$15,226,184.02	100%	0	\$0.00		0	\$0

31391NKA8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,697,394.09	34.79%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,304,824.90	65.21%	0	\$0.00	NA	0	\$0
Total		142	\$25,002,218.99	100%	0	\$0.00			0
31391NKB6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,749,838.24	43%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,250,378.86	57%	0	\$0.00	NA	0	\$0
Total		139	\$25,000,217.10	100%	0	\$0.00			0
31391NKL4	COUNTRYWIDE HOME LOANS, INC.	7	\$786,649.04	45.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$936,324.66	54.34%	0	\$0.00	NA	0	\$0
Total		14	\$1,722,973.70	100%	0	\$0.00			0
31391NKM2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,359,128.42	32.74%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,847,562.22	67.26%	0	\$0.00	NA	0	\$0
Total		83	\$7,206,690.64	100%	0	\$0.00			0
31391NKN0	COUNTRYWIDE HOME LOANS, INC.	6	\$377,072.84	16.91%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,853,282.76	83.09%	0	\$0.00	NA	0	\$0
Total		32	\$2,230,355.60	100%	0	\$0.00			0
31391NKQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,749.52	29.71%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,086,652.74	70.29%	0	\$0.00	NA	0	\$0
Total		47	\$4,391,402.26	100%	0	\$0.00			0
31391NKR1	COUNTRYWIDE HOME LOANS, INC.	2	\$118,969.04	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,212,142.67	91.06%	0	\$0.00	NA	0	\$0
Total		20	\$1,331,111.71	100%	0	\$0.00			0
31391NKS9	COUNTRYWIDE HOME LOANS, INC.	3	\$280,757.00	23.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$898,719.50	76.2%	0	\$0.00	NA	0	\$0
Total		13	\$1,179,476.50	100%	0	\$0.00			0
31391NKU4	COUNTRYWIDE HOME LOANS, INC.	3	\$523,338.11	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,838,192.53	77.84%	0	\$0.00	NA	0	\$0
Total		12	\$2,361,530.64	100%	0	\$0.00			0

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31391NKV2		COUNTRYWIDE HOME LOANS, INC.	83	\$15,285,600.00	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$48,070,838.03	75.87%	0	\$0.00	NA	0	\$0
Total			326	\$63,356,438.03	100%	0	\$0.00			0
31391NKW0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,329,127.71	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$32,465,673.97	77.68%	0	\$0.00	NA	0	\$0
Total			216	\$41,794,801.68	100%	0	\$0.00			0
31391NKX8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,931,248.00	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,905,409.34	86.04%	0	\$0.00	NA	0	\$0
Total			67	\$13,836,657.34	100%	0	\$0.00			0
31391NKY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,248.00	7.75%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$15,952,319.64	92.25%	0	\$0.00	NA	0	\$0
Total			112	\$17,291,567.64	100%	0	\$0.00			0
31391NL25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,574,355.60	37.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,640,729.07	62.65%	0	\$0.00	NA	0	\$0
Total			26	\$4,215,084.67	100%	0	\$0.00			0
31391NL33		COUNTRYWIDE HOME LOANS, INC.	50	\$7,409,042.00	40.21%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,016,664.62	59.79%	0	\$0.00	NA	0	\$0
Total			126	\$18,425,706.62	100%	0	\$0.00			0
31391NL41		COUNTRYWIDE HOME LOANS, INC.	27	\$4,304,064.00	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,452,949.92	66.26%	0	\$0.00	NA	0	\$0
Total			76	\$12,757,013.92	100%	0	\$0.00			0
31391NL58		COUNTRYWIDE HOME LOANS, INC.	46	\$6,247,734.43	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,379,864.59	64.56%	0	\$0.00	NA	0	\$0
Total			123	\$17,627,599.02	100%	0	\$0.00			0
31391NL66		COUNTRYWIDE HOME LOANS, INC.	17	\$1,126,057.17	22.7%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$3,834,971.04	77.3%	0	\$0.00	NA	0	\$0
Total			83	\$4,961,028.21	100%	0	\$0.00			0
31391NL74		COUNTRYWIDE HOME	4	\$406,750.00	10.47%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	36	\$3,477,523.44	89.53%	0	\$0.00	NA	0 \$0
Total			40	\$3,884,273.44	100%	0	\$0.00		0 \$0
31391NL90		COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,418.55	44.81%	0	\$0.00	NA	0 \$0
		Unavailable	47	\$6,647,237.09	55.19%	0	\$0.00	NA	0 \$0
Total			90	\$12,043,655.64	100%	0	\$0.00		0 \$0
31391NLC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,657.00	40.26%	0	\$0.00	NA	0 \$0
		Unavailable	19	\$2,250,348.12	59.74%	0	\$0.00	NA	0 \$0
Total			30	\$3,767,005.12	100%	0	\$0.00		0 \$0
31391NLD1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,256,860.14	40.25%	0	\$0.00	NA	0 \$0
		Unavailable	114	\$7,804,824.58	59.75%	0	\$0.00	NA	0 \$0
Total			193	\$13,061,684.72	100%	0	\$0.00		0 \$0
31391NLE9		COUNTRYWIDE HOME LOANS, INC.	61	\$5,905,149.46	31.93%	0	\$0.00	NA	0 \$0
		Unavailable	128	\$12,587,683.75	68.07%	0	\$0.00	NA	0 \$0
Total			189	\$18,492,833.21	100%	0	\$0.00		0 \$0
31391NLF6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,189.00	33.8%	0	\$0.00	NA	0 \$0
		Unavailable	21	\$4,555,314.35	66.2%	0	\$0.00	NA	0 \$0
Total			32	\$6,881,503.35	100%	0	\$0.00		0 \$0
31391NLJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$38,900.00	1.56%	0	\$0.00	NA	0 \$0
		Unavailable	21	\$2,462,166.55	98.44%	0	\$0.00	NA	0 \$0
Total			22	\$2,501,066.55	100%	0	\$0.00		0 \$0
31391NLK5		COUNTRYWIDE HOME LOANS, INC.	7	\$569,776.58	22.91%	0	\$0.00	NA	0 \$0
		Unavailable	24	\$1,916,740.62	77.09%	0	\$0.00	NA	0 \$0
Total			31	\$2,486,517.20	100%	0	\$0.00		0 \$0
31391NLL3		COUNTRYWIDE HOME LOANS, INC.	4	\$285,740.26	23.7%	0	\$0.00	NA	0 \$0
		Unavailable	8	\$919,735.20	76.3%	0	\$0.00	NA	0 \$0
Total			12	\$1,205,475.46	100%	0	\$0.00		0 \$0
31391NLM1		COUNTRYWIDE HOME LOANS, INC.	9	\$555,436.03	35.77%	0	\$0.00	NA	0 \$0

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		Unavailable	14	\$997,312.70	64.23%	0	\$0.00	NA	0	\$0
Total			23	\$1,552,748.73	100%	0	\$0.00		0	\$0
31391NLN9		COUNTRYWIDE HOME LOANS, INC.	1	\$97,913.54	3.97%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,367,456.02	96.03%	0	\$0.00	NA	0	\$0
Total			21	\$2,465,369.56	100%	0	\$0.00		0	\$0
31391NM32		COUNTRYWIDE HOME LOANS, INC.	30	\$4,546,003.00	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$27,091,331.65	85.63%	0	\$0.00	NA	0	\$0
Total			185	\$31,637,334.65	100%	0	\$0.00		0	\$0
31391NM40		COUNTRYWIDE HOME LOANS, INC.	60	\$10,720,570.72	30.63%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$24,276,976.38	69.37%	0	\$0.00	NA	0	\$0
Total			193	\$34,997,547.10	100%	0	\$0.00		0	\$0
31391NM57		COUNTRYWIDE HOME LOANS, INC.	63	\$10,658,649.07	42.7%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,304,344.85	57.3%	0	\$0.00	NA	0	\$0
Total			141	\$24,962,993.92	100%	0	\$0.00		0	\$0
31391NM65		COUNTRYWIDE HOME LOANS, INC.	36	\$5,533,682.21	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$19,467,828.09	77.87%	0	\$0.00	NA	0	\$0
Total			148	\$25,001,510.30	100%	0	\$0.00		0	\$0
31391NM73		COUNTRYWIDE HOME LOANS, INC.	54	\$9,041,590.89	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,959,013.02	63.83%	0	\$0.00	NA	0	\$0
Total			141	\$25,000,603.91	100%	0	\$0.00		0	\$0
31391NM81		COUNTRYWIDE HOME LOANS, INC.	53	\$8,659,989.33	34.64%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,341,091.10	65.36%	0	\$0.00	NA	0	\$0
Total			145	\$25,001,080.43	100%	0	\$0.00		0	\$0
31391NM99		COUNTRYWIDE HOME LOANS, INC.	26	\$5,725,268.00	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,860,580.00	76.71%	0	\$0.00	NA	0	\$0
Total			119	\$24,585,848.00	100%	0	\$0.00		0	\$0
31391NMF5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,743,001.00	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,277,224.94	75.17%	0	\$0.00	NA	0	\$0

Total			101	\$7,020,225.94	100%	0	\$0.00		0	\$0
31391NMG3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,310,122.00	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$44,527,221.04	84.27%	0	\$0.00	NA	0	\$0
Total			275	\$52,837,343.04	100%	0	\$0.00		0	\$0
31391NMH1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,655.00	13.01%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$33,644,044.94	86.99%	0	\$0.00	NA	0	\$0
Total			197	\$38,676,699.94	100%	0	\$0.00		0	\$0
31391NMJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,606,250.00	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,089,621.14	89.77%	0	\$0.00	NA	0	\$0
Total			70	\$15,695,871.14	100%	0	\$0.00		0	\$0
31391NMS7		COUNTRYWIDE HOME LOANS, INC.	31	\$1,558,432.00	31.6%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,373,968.68	68.4%	0	\$0.00	NA	0	\$0
Total			96	\$4,932,400.68	100%	0	\$0.00		0	\$0
31391NMT5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,757,640.00	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$25,820,250.77	93.63%	0	\$0.00	NA	0	\$0
Total			192	\$27,577,890.77	100%	0	\$0.00		0	\$0
31391NMU2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,969,438.06	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$10,263,922.43	77.56%	0	\$0.00	NA	0	\$0
Total			196	\$13,233,360.49	100%	0	\$0.00		0	\$0
31391NMV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,880,943.40	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,564,646.48	80.09%	0	\$0.00	NA	0	\$0
Total			43	\$9,445,589.88	100%	0	\$0.00		0	\$0
31391NMW8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,593,092.00	16.15%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$13,465,512.82	83.85%	0	\$0.00	NA	0	\$0
Total			163	\$16,058,604.82	100%	0	\$0.00		0	\$0
31391NN23		COUNTRYWIDE HOME LOANS, INC.	24	\$2,414,214.56	17.49%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$11,392,060.96	82.51%	0	\$0.00	NA	0	\$0
Total			141	\$13,806,275.52	100%	0	\$0.00		0	\$0

31391NN49	COUNTRYWIDE HOME LOANS, INC.	55	\$6,431,535.00	34.58%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,167,917.51	65.42%	0	\$0.00	NA	0	\$0
Total		138	\$18,599,452.51	100%	0	\$0.00			0
31391NN56	COUNTRYWIDE HOME LOANS, INC.	44	\$2,808,378.59	23.32%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$9,233,415.88	76.68%	0	\$0.00	NA	0	\$0
Total		181	\$12,041,794.47	100%	0	\$0.00			0
31391NN98	COUNTRYWIDE HOME LOANS, INC.	34	\$5,136,865.00	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$19,864,557.43	79.45%	0	\$0.00	NA	0	\$0
Total		145	\$25,001,422.43	100%	0	\$0.00			0
31391NNA5	COUNTRYWIDE HOME LOANS, INC.	1	\$132,172.25	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,549,852.88	92.14%	0	\$0.00	NA	0	\$0
Total		11	\$1,682,025.13	100%	0	\$0.00			0
31391NNC1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,330,336.58	16.8%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$6,587,595.00	83.2%	0	\$0.00	NA	0	\$0
Total		95	\$7,917,931.58	100%	0	\$0.00			0
31391NND9	COUNTRYWIDE HOME LOANS, INC.	8	\$478,354.10	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$864,342.73	64.37%	0	\$0.00	NA	0	\$0
Total		20	\$1,342,696.83	100%	0	\$0.00			0
31391NNE7	COUNTRYWIDE HOME LOANS, INC.	43	\$3,778,723.73	20.47%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$14,676,926.12	79.53%	0	\$0.00	NA	0	\$0
Total		192	\$18,455,649.85	100%	0	\$0.00			0
31391NNG2	COUNTRYWIDE HOME LOANS, INC.	3	\$529,241.30	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,323,122.35	89.09%	0	\$0.00	NA	0	\$0
Total		33	\$4,852,363.65	100%	0	\$0.00			0
31391NNK3	COUNTRYWIDE HOME LOANS, INC.	8	\$970,749.00	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$20,656,212.43	95.51%	0	\$0.00	NA	0	\$0
Total		145	\$21,626,961.43	100%	0	\$0.00			0

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31391NNL1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,229,422.97	54.08%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,892,745.40	45.92%	0	\$0.00	NA	0	\$0
Total			29	\$4,122,168.37	100%	0	\$0.00			0
31391NNM9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,783.00	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$25,681,216.21	94.37%	0	\$0.00	NA	0	\$0
Total			179	\$27,212,999.21	100%	0	\$0.00			0
31391NNN7		COUNTRYWIDE HOME LOANS, INC.	40	\$2,789,980.00	36.93%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,765,444.93	63.07%	0	\$0.00	NA	0	\$0
Total			108	\$7,555,424.93	100%	0	\$0.00			0
31391NNP2		COUNTRYWIDE HOME LOANS, INC.	2	\$528,000.00	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$32,764,868.82	98.41%	0	\$0.00	NA	0	\$0
Total			141	\$33,292,868.82	100%	0	\$0.00			0
31391NNQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,037,902.00	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$34,925,846.64	89.64%	0	\$0.00	NA	0	\$0
Total			199	\$38,963,748.64	100%	0	\$0.00			0
31391NNR8		COUNTRYWIDE HOME LOANS, INC.	3	\$735,450.00	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,572,294.72	94.47%	0	\$0.00	NA	0	\$0
Total			59	\$13,307,744.72	100%	0	\$0.00			0
31391NP21		COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$18,490,648.65	98.74%	0	\$0.00	NA	0	\$0
Total			124	\$18,726,648.65	100%	0	\$0.00			0
31391NP39		COUNTRYWIDE HOME LOANS, INC.	6	\$871,260.00	4.62%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$17,978,807.93	95.38%	0	\$0.00	NA	0	\$0
Total			124	\$18,850,067.93	100%	0	\$0.00			0
31391NP47		COUNTRYWIDE HOME LOANS, INC.	14	\$2,519,087.92	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$25,991,118.96	91.16%	0	\$0.00	NA	0	\$0
Total			140	\$28,510,206.88	100%	0	\$0.00			0
31391NPA3		COUNTRYWIDE HOME	23	\$4,139,801.16	16.56%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	133	\$20,860,598.43	83.44%	0	\$0.00	NA	\$0
Total			156	\$25,000,399.59	100%	0	\$0.00		0
31391NPB1		COUNTRYWIDE HOME LOANS, INC.	41	\$8,037,915.00	32.15%	0	\$0.00	NA	\$0
		Unavailable	90	\$16,963,939.40	67.85%	0	\$0.00	NA	\$0
Total			131	\$25,001,854.40	100%	0	\$0.00		0
31391NPC9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,502,179.00	26.01%	0	\$0.00	NA	\$0
		Unavailable	104	\$18,500,714.85	73.99%	0	\$0.00	NA	\$0
Total			145	\$25,002,893.85	100%	0	\$0.00		0
31391NPD7		COUNTRYWIDE HOME LOANS, INC.	87	\$14,877,456.93	55.63%	0	\$0.00	NA	\$0
		Unavailable	63	\$11,864,698.40	44.37%	0	\$0.00	NA	\$0
Total			150	\$26,742,155.33	100%	0	\$0.00		0
31391NPF2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,003,055.00	32.71%	0	\$0.00	NA	\$0
		Unavailable	70	\$12,349,520.93	67.29%	0	\$0.00	NA	\$0
Total			105	\$18,352,575.93	100%	0	\$0.00		0
31391NPG0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,637,625.00	24%	0	\$0.00	NA	\$0
		Unavailable	44	\$5,184,490.97	76%	0	\$0.00	NA	\$0
Total			66	\$6,822,115.97	100%	0	\$0.00		0
31391NPH8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,937.00	15.27%	0	\$0.00	NA	\$0
		Unavailable	49	\$7,239,824.64	84.73%	0	\$0.00	NA	\$0
Total			62	\$8,544,761.64	100%	0	\$0.00		0
31391NPJ4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,462,446.00	28.28%	0	\$0.00	NA	\$0
		Unavailable	51	\$6,243,632.20	71.72%	0	\$0.00	NA	\$0
Total			69	\$8,706,078.20	100%	0	\$0.00		0
31391NPP0		COUNTRYWIDE HOME LOANS, INC.	57	\$8,711,651.36	18.49%	0	\$0.00	NA	\$0
		Unavailable	213	\$38,391,643.92	81.51%	0	\$0.00	NA	\$0
Total			270	\$47,103,295.28	100%	0	\$0.00		0
31391NPS4		COUNTRYWIDE HOME LOANS, INC.	69	\$9,802,576.20	19.79%	0	\$0.00	NA	\$0

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		Unavailable	245	\$39,734,205.30	80.21%	0	\$0.00	NA	0	\$0
Total			314	\$49,536,781.50	100%	0	\$0.00			0
31391NPT2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,336,326.53	22.66%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,801,246.32	77.34%	0	\$0.00	NA	0	\$0
Total			140	\$19,137,572.85	100%	0	\$0.00			0
31391NPU9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,220,720.35	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,493,212.38	84.18%	0	\$0.00	NA	0	\$0
Total			66	\$7,713,932.73	100%	0	\$0.00			0
31391NPV7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,164,384.00	40.98%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,557,589.60	59.02%	0	\$0.00	NA	0	\$0
Total			50	\$7,721,973.60	100%	0	\$0.00			0
31391NQ38		COUNTRYWIDE HOME LOANS, INC.	33	\$4,164,772.00	24.45%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,870,038.88	75.55%	0	\$0.00	NA	0	\$0
Total			129	\$17,034,810.88	100%	0	\$0.00			0
31391NQ46		COUNTRYWIDE HOME LOANS, INC.	82	\$5,565,672.00	27.17%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$14,918,148.09	72.83%	0	\$0.00	NA	0	\$0
Total			293	\$20,483,820.09	100%	0	\$0.00			0
31391NQ53		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,753.00	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$9,241,210.27	89.21%	0	\$0.00	NA	0	\$0
Total			163	\$10,358,963.27	100%	0	\$0.00			0
31391NQ61		COUNTRYWIDE HOME LOANS, INC.	16	\$1,563,038.27	13.99%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,610,365.18	86.01%	0	\$0.00	NA	0	\$0
Total			114	\$11,173,403.45	100%	0	\$0.00			0
31391NQ79		COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,700.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$26,313,630.78	95.86%	0	\$0.00	NA	0	\$0
Total			186	\$27,451,330.78	100%	0	\$0.00			0
31391NQ87		COUNTRYWIDE HOME LOANS, INC.	12	\$1,597,100.00	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$25,541,791.80	94.12%	0	\$0.00	NA	0	\$0

Total			182	\$27,138,891.80	100%	0	\$0.00		0	\$0
31391NQ95		COUNTRYWIDE HOME LOANS, INC.	6	\$1,194,567.00	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,779,050.44	94.02%	0	\$0.00	NA	0	\$0
Total			91	\$19,973,617.44	100%	0	\$0.00		0	\$0
31391NQD6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,923,318.15	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$14,925,101.24	83.62%	0	\$0.00	NA	0	\$0
Total			257	\$17,848,419.39	100%	0	\$0.00		0	\$0
31391NQF1		COUNTRYWIDE HOME LOANS, INC.	49	\$5,465,636.14	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,735,525.37	61.51%	0	\$0.00	NA	0	\$0
Total			105	\$14,201,161.51	100%	0	\$0.00		0	\$0
31391NQG9		COUNTRYWIDE HOME LOANS, INC.	95	\$13,598,165.66	37.46%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$22,700,969.56	62.54%	0	\$0.00	NA	0	\$0
Total			246	\$36,299,135.22	100%	0	\$0.00		0	\$0
31391NQH7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,076,916.35	13.9%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,863,860.01	86.1%	0	\$0.00	NA	0	\$0
Total			107	\$14,940,776.36	100%	0	\$0.00		0	\$0
31391NQJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,691,955.63	98.44%	0	\$0.00	NA	0	\$0
Total			41	\$5,781,955.63	100%	0	\$0.00		0	\$0
31391NQM6		COUNTRYWIDE HOME LOANS, INC.	3	\$232,110.00	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,282,493.02	94.86%	0	\$0.00	NA	0	\$0
Total			30	\$4,514,603.02	100%	0	\$0.00		0	\$0
31391NQP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,115,112.00	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,614,677.24	72.64%	0	\$0.00	NA	0	\$0
Total			47	\$7,729,789.24	100%	0	\$0.00		0	\$0

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31391NQQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,549,748.00	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,065,699.06	63.08%	0	\$0.00	NA	0	\$0
Total		58	\$9,615,447.06	100%	0	\$0.00			0
31391NQR5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,196.75	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,953,602.91	63.83%	0	\$0.00	NA	0	\$0
Total		39	\$6,193,799.66	100%	0	\$0.00			0
31391NQS3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,918.11	55.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,544,885.35	44.5%	0	\$0.00	NA	0	\$0
Total		22	\$3,471,803.46	100%	0	\$0.00			0
31391NQU8	Unavailable	5	\$518,816.46	100%	0	\$0.00	NA	0	\$0
Total		5	\$518,816.46	100%	0	\$0.00			0
31391NQX2	COUNTRYWIDE HOME LOANS, INC.	1	\$71,135.64	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,364,203.34	95.04%	0	\$0.00	NA	0	\$0
Total		20	\$1,435,338.98	100%	0	\$0.00			0
31391NQY0	Unavailable	22	\$2,165,676.31	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,165,676.31	100%	0	\$0.00			0
31391NRK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,870.45	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,586,878.32	63.9%	0	\$0.00	NA	0	\$0
Total		90	\$15,002,748.77	100%	0	\$0.00			0
31391NRL7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,997,010.64	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,007,889.79	53.37%	0	\$0.00	NA	0	\$0
Total		88	\$15,004,900.43	100%	0	\$0.00			0
31391NRM5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,404,951.00	42.7%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,595,165.36	57.3%	0	\$0.00	NA	0	\$0
Total		89	\$15,000,116.36	100%	0	\$0.00			0
31391NRN3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,334,412.65	35.55%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,669,718.37	64.45%	0	\$0.00	NA	0	\$0
Total		85	\$15,004,131.02	100%	0	\$0.00			0

31391NS36	COUNTRYWIDE HOME LOANS, INC.	32	\$4,061,177.49	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,159,616.44	55.96%	0	\$0.00	NA	0	\$0
Total		67	\$9,220,793.93	100%	0	\$0.00			0
31391NS44	COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,008,976.87	95.1%	0	\$0.00	NA	0	\$0
Total		22	\$3,163,976.87	100%	0	\$0.00			0
31391NS77	COUNTRYWIDE HOME LOANS, INC.	40	\$4,436,722.00	56.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,418,600.00	43.52%	0	\$0.00	NA	0	\$0
Total		62	\$7,855,322.00	100%	0	\$0.00			0
31391NS85	COUNTRYWIDE HOME LOANS, INC.	47	\$3,282,257.00	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$7,416,567.57	69.32%	0	\$0.00	NA	0	\$0
Total		154	\$10,698,824.57	100%	0	\$0.00			0
31391NSR3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,266,383.85	62.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,737,754.46	37.36%	0	\$0.00	NA	0	\$0
Total		53	\$10,004,138.31	100%	0	\$0.00			0
31391NSS1	COUNTRYWIDE HOME LOANS, INC.	22	\$1,001,326.28	32.31%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,098,192.94	67.69%	0	\$0.00	NA	0	\$0
Total		63	\$3,099,519.22	100%	0	\$0.00			0
31391NSX0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,500,697.31	31.1%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$3,325,012.58	68.9%	0	\$0.00	NA	0	\$0
Total		94	\$4,825,709.89	100%	0	\$0.00			0
31391NSY8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,035.02	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,847,422.36	73.54%	0	\$0.00	NA	0	\$0
Total		52	\$10,671,457.38	100%	0	\$0.00			0
31391NSZ5	COUNTRYWIDE HOME LOANS, INC.	14	\$904,923.51	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$3,921,542.75	81.25%	0	\$0.00	NA	0	\$0
Total		80	\$4,826,466.26	100%	0	\$0.00			0

31391NT27		COUNTRYWIDE HOME LOANS, INC.	13	\$1,302,538.00	10%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,729,158.63	90%	0	\$0.00	NA	0	\$0
Total			133	\$13,031,696.63	100%	0	\$0.00			0
31391NT84		COUNTRYWIDE HOME LOANS, INC.	31	\$5,478,286.52	21.91%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$19,522,699.62	78.09%	0	\$0.00	NA	0	\$0
Total			142	\$25,000,986.14	100%	0	\$0.00			0
31391NT92		COUNTRYWIDE HOME LOANS, INC.	47	\$8,227,639.00	32.9%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,776,981.07	67.1%	0	\$0.00	NA	0	\$0
Total			143	\$25,004,620.07	100%	0	\$0.00			0
31391NTK7		COUNTRYWIDE HOME LOANS, INC.	4	\$771,768.12	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,685,126.25	82.68%	0	\$0.00	NA	0	\$0
Total			26	\$4,456,894.37	100%	0	\$0.00			0
31391NTM3		COUNTRYWIDE HOME LOANS, INC.	57	\$9,102,025.00	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,899,468.95	63.59%	0	\$0.00	NA	0	\$0
Total			139	\$25,001,493.95	100%	0	\$0.00			0
31391NTN1		COUNTRYWIDE HOME LOANS, INC.	66	\$8,957,429.82	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,043,889.58	64.17%	0	\$0.00	NA	0	\$0
Total			163	\$25,001,319.40	100%	0	\$0.00			0
31391NTQ4		COUNTRYWIDE HOME LOANS, INC.	88	\$10,165,421.38	38.76%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$16,062,361.10	61.24%	0	\$0.00	NA	0	\$0
Total			193	\$26,227,782.48	100%	0	\$0.00			0
31391NTR2		COUNTRYWIDE HOME LOANS, INC.	115	\$7,930,424.00	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	322	\$22,167,628.07	73.65%	0	\$0.00	NA	0	\$0
Total			437	\$30,098,052.07	100%	0	\$0.00			0
31391NTS0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,420.00	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$24,853,628.47	93.73%	0	\$0.00	NA	0	\$0
Total			120	\$26,515,048.47	100%	0	\$0.00			0
31391NTY7		COUNTRYWIDE HOME	25	\$3,277,400.36	14.38%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	130	\$19,508,212.50	85.62%	0	\$0.00	NA	\$0
Total			155	\$22,785,612.86	100%	0	\$0.00		0
31391NTZ4		COUNTRYWIDE HOME LOANS, INC.	30	\$1,895,800.00	18.66%	0	\$0.00	NA	\$0
		Unavailable	128	\$8,261,814.65	81.34%	0	\$0.00	NA	\$0
Total			158	\$10,157,614.65	100%	0	\$0.00		0
31391NU66		COUNTRYWIDE HOME LOANS, INC.	59	\$8,468,788.00	23.89%	0	\$0.00	NA	\$0
		Unavailable	159	\$26,987,560.69	76.11%	0	\$0.00	NA	\$0
Total			218	\$35,456,348.69	100%	0	\$0.00		0
31391NU74		COUNTRYWIDE HOME LOANS, INC.	21	\$3,426,221.00	15.83%	0	\$0.00	NA	\$0
		Unavailable	119	\$18,213,994.47	84.17%	0	\$0.00	NA	\$0
Total			140	\$21,640,215.47	100%	0	\$0.00		0
31391NU82		COUNTRYWIDE HOME LOANS, INC.	8	\$1,412,780.31	7.61%	0	\$0.00	NA	\$0
		Unavailable	111	\$17,158,866.58	92.39%	0	\$0.00	NA	\$0
Total			119	\$18,571,646.89	100%	0	\$0.00		0
31391NU90		COUNTRYWIDE HOME LOANS, INC.	5	\$592,525.00	5.65%	0	\$0.00	NA	\$0
		Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA	\$0
Total			70	\$10,492,755.74	100%	0	\$0.00		0
31391NUA7		COUNTRYWIDE HOME LOANS, INC.	57	\$8,634,555.77	34.54%	0	\$0.00	NA	\$0
		Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA	\$0
Total			144	\$25,000,039.43	100%	0	\$0.00		0
31391NUB5		COUNTRYWIDE HOME LOANS, INC.	55	\$9,750,729.00	48.75%	0	\$0.00	NA	\$0
		Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA	\$0
Total			108	\$20,003,125.83	100%	0	\$0.00		0
31391NUC3		COUNTRYWIDE HOME LOANS, INC.	5	\$606,972.00	19.56%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,495,376.45	80.44%	0	\$0.00	NA	\$0
Total			18	\$3,102,348.45	100%	0	\$0.00		0
31391NUD1		COUNTRYWIDE HOME LOANS, INC.	111	\$16,015,491.92	27.9%	0	\$0.00	NA	\$0

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		Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA	0	\$0
Total			360	\$57,405,779.20	100%	0	\$0.00		0	\$0
31391NUE9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,288,834.63	20.05%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA	0	\$0
Total			217	\$31,366,575.29	100%	0	\$0.00		0	\$0
31391NUF6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,679,699.11	14.54%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,875,436.76	85.46%	0	\$0.00	NA	0	\$0
Total			82	\$11,555,135.87	100%	0	\$0.00		0	\$0
31391NUG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,521,612.00	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,584,655.10	75.08%	0	\$0.00	NA	0	\$0
Total			48	\$6,106,267.10	100%	0	\$0.00		0	\$0
31391NUJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$387,980.00	22.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,321,623.70	77.31%	0	\$0.00	NA	0	\$0
Total			13	\$1,709,603.70	100%	0	\$0.00		0	\$0
31391NUM1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,475,445.50	44.74%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,527,890.74	55.26%	0	\$0.00	NA	0	\$0
Total			58	\$10,003,336.24	100%	0	\$0.00		0	\$0
31391NUP4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,750,735.00	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	426	\$66,411,387.83	97.43%	0	\$0.00	NA	0	\$0
Total			439	\$68,162,122.83	100%	0	\$0.00		0	\$0
31391NUQ2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,871,556.00	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,042,516.36	67.79%	0	\$0.00	NA	0	\$0
Total			65	\$8,914,072.36	100%	0	\$0.00		0	\$0
31391NUS8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,256,092.00	31.42%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,835,905.95	68.58%	0	\$0.00	NA	0	\$0
Total			161	\$23,091,997.95	100%	0	\$0.00		0	\$0
31391NUT6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,104,925.00	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	441	\$68,534,746.70	97.02%	0	\$0.00	NA	0	\$0

Total			459	\$70,639,671.70	100%	0	\$0.00		0	\$0
31391NUU3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,457,685.00	38.11%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,861,368.34	61.89%	0	\$0.00	NA	0	\$0
Total			209	\$14,319,053.34	100%	0	\$0.00		0	\$0
31391NUV1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,400.00	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$23,679,368.03	92.1%	0	\$0.00	NA	0	\$0
Total			116	\$25,709,768.03	100%	0	\$0.00		0	\$0
31391NV81		COUNTRYWIDE HOME LOANS, INC.	46	\$7,158,065.46	28.63%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,842,902.21	71.37%	0	\$0.00	NA	0	\$0
Total			149	\$25,000,967.67	100%	0	\$0.00		0	\$0
31391NV99		COUNTRYWIDE HOME LOANS, INC.	105	\$17,690,577.00	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$32,310,692.43	64.62%	0	\$0.00	NA	0	\$0
Total			290	\$50,001,269.43	100%	0	\$0.00		0	\$0
31391NVA6		COUNTRYWIDE HOME LOANS, INC.	5	\$496,334.00	22.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,758,493.83	77.99%	0	\$0.00	NA	0	\$0
Total			21	\$2,254,827.83	100%	0	\$0.00		0	\$0
31391NVC2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,242,692.38	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,584,347.69	79.63%	0	\$0.00	NA	0	\$0
Total			120	\$20,827,040.07	100%	0	\$0.00		0	\$0
31391NVD0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,870,621.30	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,724,815.48	49.63%	0	\$0.00	NA	0	\$0
Total			109	\$19,595,436.78	100%	0	\$0.00		0	\$0
31391NVE8		COUNTRYWIDE HOME LOANS, INC.	84	\$14,710,569.62	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,930,278.98	28.73%	0	\$0.00	NA	0	\$0
Total			114	\$20,640,848.60	100%	0	\$0.00		0	\$0
31391NVF5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,992,663.00	46.61%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,009,213.00	53.39%	0	\$0.00	NA	0	\$0
Total			83	\$15,001,876.00	100%	0	\$0.00		0	\$0

31391NVG3	COUNTRYWIDE HOME LOANS, INC.	5	\$706,568.10	17.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,352,942.48	82.59%	0	\$0.00	NA	0	\$0
Total		21	\$4,059,510.58	100%	0	\$0.00			0
31391NVH1	COUNTRYWIDE HOME LOANS, INC.	49	\$4,863,829.00	48.61%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,141,653.37	51.39%	0	\$0.00	NA	0	\$0
Total		101	\$10,005,482.37	100%	0	\$0.00			0
31391NVJ7	COUNTRYWIDE HOME LOANS, INC.	92	\$15,952,080.73	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$22,137,513.94	58.12%	0	\$0.00	NA	0	\$0
Total		204	\$38,089,594.67	100%	0	\$0.00			0
31391NVK4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,696,604.22	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$19,647,103.85	77.52%	0	\$0.00	NA	0	\$0
Total		127	\$25,343,708.07	100%	0	\$0.00			0
31391NVL2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,088,322.00	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,237,924.38	77.61%	0	\$0.00	NA	0	\$0
Total		61	\$9,326,246.38	100%	0	\$0.00			0
31391NVP3	COUNTRYWIDE HOME LOANS, INC.	4	\$603,700.00	15.41%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,314,344.02	84.59%	0	\$0.00	NA	0	\$0
Total		27	\$3,918,044.02	100%	0	\$0.00			0
31391NVQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$920,335.00	12.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,621,761.29	87.8%	0	\$0.00	NA	0	\$0
Total		34	\$7,542,096.29	100%	0	\$0.00			0
31391NVR9	COUNTRYWIDE HOME LOANS, INC.	112	\$7,584,778.10	28.89%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$18,667,987.06	71.11%	0	\$0.00	NA	0	\$0
Total		386	\$26,252,765.16	100%	0	\$0.00			0
31391NVS7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,626,054.96	21.75%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$13,042,745.51	78.25%	0	\$0.00	NA	0	\$0
Total		169	\$16,668,800.47	100%	0	\$0.00			0

31391NVV0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,111,090.00	74.05%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,842,343.81	25.95%	0	\$0.00	NA	0	\$0
Total			88	\$10,953,433.81	100%	0	\$0.00			0
31391NVW8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,439,874.00	18.69%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,615,540.00	81.31%	0	\$0.00	NA	0	\$0
Total			87	\$13,055,414.00	100%	0	\$0.00			0
31391NVX6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,958.07	41.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,858,689.55	58.55%	0	\$0.00	NA	0	\$0
Total			50	\$6,590,647.62	100%	0	\$0.00			0
31391NVY4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,774,660.85	16.55%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,990,787.60	83.45%	0	\$0.00	NA	0	\$0
Total			81	\$16,765,448.45	100%	0	\$0.00			0
31391NW31		COUNTRYWIDE HOME LOANS, INC.	98	\$20,463,314.00	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	410	\$84,077,516.88	80.43%	0	\$0.00	NA	0	\$0
Total			508	\$104,540,830.88	100%	0	\$0.00			0
31391NW49		COUNTRYWIDE HOME LOANS, INC.	53	\$10,620,133.94	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$71,622,834.67	87.09%	0	\$0.00	NA	0	\$0
Total			394	\$82,242,968.61	100%	0	\$0.00			0
31391NW56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,797,402.00	5.52%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$30,758,368.52	94.48%	0	\$0.00	NA	0	\$0
Total			146	\$32,555,770.52	100%	0	\$0.00			0
31391NWE7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,523,643.38	29%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,525,917.71	71%	0	\$0.00	NA	0	\$0
Total			104	\$19,049,561.09	100%	0	\$0.00			0
31391NWF4		COUNTRYWIDE HOME LOANS, INC.	52	\$7,504,525.00	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$29,426,171.31	79.68%	0	\$0.00	NA	0	\$0
Total			236	\$36,930,696.31	100%	0	\$0.00			0
31391NWG2		COUNTRYWIDE HOME	4	\$439,160.41	6.18%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	50	\$6,672,075.94	93.82%	0	\$0.00	NA	\$0
Total			54	\$7,111,236.35	100%	0	\$0.00		\$0
31391NWK6		COUNTRYWIDE HOME LOANS, INC.	8	\$912,474.06	27.22%	0	\$0.00	NA	\$0
		Unavailable	17	\$2,439,335.73	72.78%	0	\$0.00	NA	\$0
Total			25	\$3,351,809.79	100%	0	\$0.00		\$0
31391NWK3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,877.91	53.25%	0	\$0.00	NA	\$0
		Unavailable	7	\$993,739.83	46.75%	0	\$0.00	NA	\$0
Total			13	\$2,125,617.74	100%	0	\$0.00		\$0
31391NWM9		COUNTRYWIDE HOME LOANS, INC.	49	\$8,050,109.28	32.2%	0	\$0.00	NA	\$0
		Unavailable	89	\$16,950,139.48	67.8%	0	\$0.00	NA	\$0
Total			138	\$25,000,248.76	100%	0	\$0.00		\$0
31391NWN7		COUNTRYWIDE HOME LOANS, INC.	41	\$7,681,082.04	51.2%	0	\$0.00	NA	\$0
		Unavailable	39	\$7,321,421.18	48.8%	0	\$0.00	NA	\$0
Total			80	\$15,002,503.22	100%	0	\$0.00		\$0
31391NWP2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,480.00	19.13%	0	\$0.00	NA	\$0
		Unavailable	42	\$8,768,138.69	80.87%	0	\$0.00	NA	\$0
Total			51	\$10,842,618.69	100%	0	\$0.00		\$0
31391NWQ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,458.60	29.37%	0	\$0.00	NA	\$0
		Unavailable	29	\$6,646,612.67	70.63%	0	\$0.00	NA	\$0
Total			43	\$9,410,071.27	100%	0	\$0.00		\$0
31391NWR8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,314,095.41	45.07%	0	\$0.00	NA	\$0
		Unavailable	22	\$4,039,230.00	54.93%	0	\$0.00	NA	\$0
Total			38	\$7,353,325.41	100%	0	\$0.00		\$0
31391NWT4		COUNTRYWIDE HOME LOANS, INC.	4	\$939,300.00	45.77%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,113,050.00	54.23%	0	\$0.00	NA	\$0
Total			9	\$2,052,350.00	100%	0	\$0.00		\$0
31391NWF3		COUNTRYWIDE HOME LOANS, INC.	5	\$819,366.12	59.86%	0	\$0.00	NA	\$0

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		Unavailable	4	\$549,372.92	40.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,368,739.04	100%	0	\$0.00		0	\$0
31391NX22		COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,981.39	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,504,457.13	83.04%	0	\$0.00	NA	0	\$0
Total			33	\$6,628,438.52	100%	0	\$0.00		0	\$0
31391NX55		COUNTRYWIDE HOME LOANS, INC.	22	\$2,981,421.00	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$41,449,202.23	93.29%	0	\$0.00	NA	0	\$0
Total			293	\$44,430,623.23	100%	0	\$0.00		0	\$0
31391NX63		COUNTRYWIDE HOME LOANS, INC.	92	\$6,341,694.00	49.73%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$6,411,403.76	50.27%	0	\$0.00	NA	0	\$0
Total			180	\$12,753,097.76	100%	0	\$0.00		0	\$0
31391NX71		COUNTRYWIDE HOME LOANS, INC.	27	\$2,700,225.85	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,707,184.08	78.24%	0	\$0.00	NA	0	\$0
Total			126	\$12,407,409.93	100%	0	\$0.00		0	\$0
31391NX89		COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,299.00	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$66,159,719.98	87.18%	0	\$0.00	NA	0	\$0
Total			352	\$75,886,018.98	100%	0	\$0.00		0	\$0
31391NX97		COUNTRYWIDE HOME LOANS, INC.	42	\$8,351,866.00	14.82%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$47,985,881.62	85.18%	0	\$0.00	NA	0	\$0
Total			281	\$56,337,747.62	100%	0	\$0.00		0	\$0
31391NXD8		COUNTRYWIDE HOME LOANS, INC.	8	\$896,237.62	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,867,844.63	84.45%	0	\$0.00	NA	0	\$0
Total			45	\$5,764,082.25	100%	0	\$0.00		0	\$0
31391NXXE6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,679.00	17.92%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,078,035.52	82.08%	0	\$0.00	NA	0	\$0
Total			41	\$6,186,714.52	100%	0	\$0.00		0	\$0
31391NXG1		COUNTRYWIDE HOME LOANS, INC.	52	\$2,841,895.64	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$6,268,787.24	68.81%	0	\$0.00	NA	0	\$0

Total			177	\$9,110,682.88	100%	0	\$0.00		0	\$0
31391NXH9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,598,963.51	20.18%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,324,615.52	79.82%	0	\$0.00	NA	0	\$0
Total			42	\$7,923,579.03	100%	0	\$0.00		0	\$0
31391NXJ5		COUNTRYWIDE HOME LOANS, INC.	96	\$6,471,496.00	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$13,638,413.80	67.82%	0	\$0.00	NA	0	\$0
Total			288	\$20,109,909.80	100%	0	\$0.00		0	\$0
31391NXL0		COUNTRYWIDE HOME LOANS, INC.	90	\$10,048,927.00	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$16,407,084.69	62.02%	0	\$0.00	NA	0	\$0
Total			201	\$26,456,011.69	100%	0	\$0.00		0	\$0
31391NXM8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,020,300.00	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$28,994,135.77	90.57%	0	\$0.00	NA	0	\$0
Total			199	\$32,014,435.77	100%	0	\$0.00		0	\$0
31391NXN6		COUNTRYWIDE HOME LOANS, INC.	94	\$6,253,131.00	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$14,554,283.86	69.95%	0	\$0.00	NA	0	\$0
Total			308	\$20,807,414.86	100%	0	\$0.00		0	\$0
31391NXP1		COUNTRYWIDE HOME LOANS, INC.	73	\$7,078,168.19	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$15,212,795.72	68.25%	0	\$0.00	NA	0	\$0
Total			228	\$22,290,963.91	100%	0	\$0.00		0	\$0
31391NXS5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,557,299.05	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$21,447,861.65	85.77%	0	\$0.00	NA	0	\$0
Total			148	\$25,005,160.70	100%	0	\$0.00		0	\$0
31391NXU0		COUNTRYWIDE HOME LOANS, INC.	10	\$980,914.45	18.84%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,225,875.83	81.16%	0	\$0.00	NA	0	\$0
Total			54	\$5,206,790.28	100%	0	\$0.00		0	\$0
31391NXX4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,507,150.00	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$48,843,775.60	93.3%	0	\$0.00	NA	0	\$0
Total			343	\$52,350,925.60	100%	0	\$0.00		0	\$0

31391NXZ9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,742,259.58	38.72%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,504,254.60	61.28%	0	\$0.00	NA	0	\$0
Total		124	\$12,246,514.18	100%	0	\$0.00			0
31391NY21	COUNTRYWIDE HOME LOANS, INC.	49	\$5,077,554.25	18.73%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$22,037,105.48	81.27%	0	\$0.00	NA	0	\$0
Total		228	\$27,114,659.73	100%	0	\$0.00			0
31391NY39	COUNTRYWIDE HOME LOANS, INC.	28	\$3,348,208.91	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$13,884,455.66	80.57%	0	\$0.00	NA	0	\$0
Total		124	\$17,232,664.57	100%	0	\$0.00			0
31391NY47	COUNTRYWIDE HOME LOANS, INC.	15	\$1,694,060.27	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,375,429.53	81.32%	0	\$0.00	NA	0	\$0
Total		89	\$9,069,489.80	100%	0	\$0.00			0
31391NY54	COUNTRYWIDE HOME LOANS, INC.	4	\$447,623.77	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,214,777.75	95.8%	0	\$0.00	NA	0	\$0
Total		72	\$10,662,401.52	100%	0	\$0.00			0
31391NY96	COUNTRYWIDE HOME LOANS, INC.	20	\$2,370,766.00	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$25,980,513.06	91.64%	0	\$0.00	NA	0	\$0
Total		204	\$28,351,279.06	100%	0	\$0.00			0
31391NYA3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,021,000.00	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,604,785.40	88.65%	0	\$0.00	NA	0	\$0
Total		121	\$26,625,785.40	100%	0	\$0.00			0
31391NYN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,840.00	19.97%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,660,867.85	80.03%	0	\$0.00	NA	0	\$0
Total		44	\$7,073,707.85	100%	0	\$0.00			0
31391NYQ8	COUNTRYWIDE HOME LOANS, INC.	133	\$15,949,225.30	53.52%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$13,853,614.53	46.48%	0	\$0.00	NA	0	\$0
Total		242	\$29,802,839.83	100%	0	\$0.00			0

31391NYR6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,240,013.32	53.81%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,639,271.00	46.19%	0	\$0.00	NA	0	\$0
Total			63	\$7,879,284.32	100%	0	\$0.00			0
31391NYS4		COUNTRYWIDE HOME LOANS, INC.	4	\$664,600.00	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,091,949.17	90.16%	0	\$0.00	NA	0	\$0
Total			46	\$6,756,549.17	100%	0	\$0.00			0
31391NYT2		COUNTRYWIDE HOME LOANS, INC.	118	\$7,728,711.68	42.79%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$10,334,043.35	57.21%	0	\$0.00	NA	0	\$0
Total			271	\$18,062,755.03	100%	0	\$0.00			0
31391NYX3		COUNTRYWIDE HOME LOANS, INC.	114	\$20,427,622.73	40.16%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$30,443,950.96	59.84%	0	\$0.00	NA	0	\$0
Total			275	\$50,871,573.69	100%	0	\$0.00			0
31391NYY1		COUNTRYWIDE HOME LOANS, INC.	160	\$20,614,107.60	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$45,938,010.27	69.03%	0	\$0.00	NA	0	\$0
Total			458	\$66,552,117.87	100%	0	\$0.00			0
31391NYZ8		COUNTRYWIDE HOME LOANS, INC.	125	\$14,296,577.21	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$50,313,957.38	77.87%	0	\$0.00	NA	0	\$0
Total			480	\$64,610,534.59	100%	0	\$0.00			0
31391NZ46		COUNTRYWIDE HOME LOANS, INC.	28	\$1,494,053.00	36.05%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,650,115.68	63.95%	0	\$0.00	NA	0	\$0
Total			80	\$4,144,168.68	100%	0	\$0.00			0
31391NZ79		COUNTRYWIDE HOME LOANS, INC.	3	\$354,833.81	14.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,034,032.70	85.15%	0	\$0.00	NA	0	\$0
Total			18	\$2,388,866.51	100%	0	\$0.00			0
31391NZ87		Unavailable	19	\$2,648,108.11	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,648,108.11	100%	0	\$0.00			0
31391NZA2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,326,310.00	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,898,327.14	93.44%	0	\$0.00	NA	0	\$0

Total			94	\$20,224,637.14	100%	0	\$0.00		0	\$0
31391NZB0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,094,619.81	47.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,187,854.82	52.04%	0	\$0.00	NA	0	\$0
Total			50	\$2,282,474.63	100%	0	\$0.00		0	\$0
31391NZC8		COUNTRYWIDE HOME LOANS, INC.	91	\$11,139,354.33	41.39%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,773,119.58	58.61%	0	\$0.00	NA	0	\$0
Total			189	\$26,912,473.91	100%	0	\$0.00		0	\$0
31391NZF1		COUNTRYWIDE HOME LOANS, INC.	3	\$408,203.92	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,522,953.00	78.86%	0	\$0.00	NA	0	\$0
Total			12	\$1,931,156.92	100%	0	\$0.00		0	\$0
31391NZG9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,660,507.00	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$26,824,121.55	94.17%	0	\$0.00	NA	0	\$0
Total			187	\$28,484,628.55	100%	0	\$0.00		0	\$0
31391NZP9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,790.50	17.33%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,780,519.06	82.67%	0	\$0.00	NA	0	\$0
Total			56	\$5,782,309.56	100%	0	\$0.00		0	\$0
31391NZQ7		COUNTRYWIDE HOME LOANS, INC.	98	\$6,768,815.35	34.12%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA	0	\$0
Total			283	\$19,836,130.83	100%	0	\$0.00		0	\$0
31391NZR5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,534,106.00	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,387,395.77	60.88%	0	\$0.00	NA	0	\$0
Total			34	\$3,921,501.77	100%	0	\$0.00		0	\$0
31391NZS3		COUNTRYWIDE HOME LOANS, INC.	10	\$458,262.00	20.01%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$1,832,160.60	79.99%	0	\$0.00	NA	0	\$0
Total			47	\$2,290,422.60	100%	0	\$0.00		0	\$0
31391NZU8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,881.54	63.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$625,614.05	36.86%	0	\$0.00	NA	0	\$0
Total			11	\$1,697,495.59	100%	0	\$0.00		0	\$0

31391NZZ7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,103,713.84	18.96%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,993,615.65	81.04%	0	\$0.00	NA	0	\$0
Total		165	\$11,097,329.49	100%	0	\$0.00			0
31391P6L5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA	0	\$0
Total		68	\$9,101,609.52	100%	0	\$0.00			0
31391P6M3	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,782,706.19	51.37%	0	\$0.00	NA	0	\$0
Total		141	\$22,936,013.26	100%	0	\$0.00			0
31391P6P6	M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,001,945.85	65.19%	0	\$0.00	NA	0	\$0
Total		10	\$1,536,951.97	100%	0	\$0.00			0
31391P6Q4	BANKNORTH, NA	69	\$9,727,352.02	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,727,352.02	100%	0	\$0.00			0
31391P6R2	BANKNORTH, NA	67	\$9,042,848.87	100%	0	\$0.00	NA	0	\$0
Total		67	\$9,042,848.87	100%	0	\$0.00			0
31391P6S0	BANKNORTH, NA	79	\$11,069,663.15	100%	0	\$0.00	NA	0	\$0
Total		79	\$11,069,663.15	100%	0	\$0.00			0
31391P6T8	BANKNORTH, NA	73	\$9,642,890.23	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,642,890.23	100%	0	\$0.00			0
31391P6U5	BANKNORTH, NA	70	\$9,273,271.59	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,273,271.59	100%	0	\$0.00			0
31391P6V3	BANKNORTH, NA	90	\$12,736,047.00	100%	0	\$0.00	NA	0	\$0
Total		90	\$12,736,047.00	100%	0	\$0.00			0
31391P6W1	BANKNORTH, NA	284	\$36,839,660.43	100%	0	\$0.00	NA	0	\$0
Total		284	\$36,839,660.43	100%	0	\$0.00			0
31391P6Z4	BANKNORTH, NA	27	\$2,959,475.77	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,959,475.77	100%	0	\$0.00			0
31391P7A8	BANKNORTH, NA	130	\$15,587,710.36	100%	0	\$0.00	NA	0	\$0

Total			130	\$15,587,710.36	100%	0	\$0.00		0	\$0
31391P7C4		BANKNORTH, NA	52	\$6,989,462.99	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,989,462.99	100%	0	\$0.00		0	\$0
31391P7D2		BANKNORTH, NA	329	\$19,846,918.51	100%	0	\$0.00	NA	0	\$0
Total			329	\$19,846,918.51	100%	0	\$0.00		0	\$0
31391P7E0		BANKNORTH, NA	20	\$2,504,000.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,504,000.00	100%	0	\$0.00		0	\$0
31391P7F7		BANKNORTH, NA	156	\$21,988,184.29	100%	0	\$0.00	NA	0	\$0
Total			156	\$21,988,184.29	100%	0	\$0.00		0	\$0
31391P7G5		BANKNORTH, NA	14	\$1,869,200.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,869,200.00	100%	0	\$0.00		0	\$0
31391P7M2		USAA FEDERAL SAVINGS BANK	144	\$18,639,764.82	100%	0	\$0.00	NA	0	\$0
Total			144	\$18,639,764.82	100%	0	\$0.00		0	\$0
31391PB21		WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$18,905,316.69	64.09%	0	\$0.00	NA	0	\$0
Total			452	\$29,496,621.97	100%	0	\$0.00		0	\$0
31391PB39		WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$27,417,836.44	71.11%	0	\$0.00	NA	0	\$0
Total			392	\$38,558,462.64	100%	0	\$0.00		0	\$0
31391PB47		WASHINGTON MUTUAL BANK, FA	223	\$29,419,555.22	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	541	\$70,613,221.78	70.59%	0	\$0.00	NA	0	\$0
Total			764	\$100,032,777.00	100%	0	\$0.00		0	\$0
31391PB54		WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,551,900.00	21.03%	0	\$0.00	NA	0	\$0
Total			348	\$69,211,723.72	100%	0	\$0.00		0	\$0
31391PB62		WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$25,963,457.36	56.85%	0	\$0.00	NA	0	\$0
Total			228	\$45,669,405.67	100%	0	\$0.00		0	\$0

31391PBP0	WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$84,779,283.88	76.37%	0	\$0.00	NA	0	\$0
Total		491	\$111,005,086.98	100%	0	\$0.00			0
31391PBQ8	WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	598	\$40,126,288.46	78.36%	0	\$0.00	NA	0	\$0
Total		770	\$51,207,829.94	100%	0	\$0.00			0
31391PBR6	WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	596	\$58,848,129.20	80.93%	0	\$0.00	NA	0	\$0
Total		739	\$72,717,523.42	100%	0	\$0.00			0
31391PBS4	WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33%	0	\$0.00	NA	0	\$0
	Unavailable	438	\$43,322,639.78	58.67%	0	\$0.00	NA	0	\$0
Total		745	\$73,844,506.38	100%	0	\$0.00			0
31391PBU9	WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	836	\$109,074,250.69	58.6%	0	\$0.00	NA	0	\$0
Total		1,425	\$186,143,815.56	100%	0	\$0.00			0
31391PBV7	WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$29,844,196.03	72.63%	0	\$0.00	NA	0	\$0
Total		206	\$41,088,675.19	100%	0	\$0.00			0
31391PBX3	Unavailable	1	\$78,733.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$78,733.29	100%	0	\$0.00			0
31391PBY1	Unavailable	1	\$30,730.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$30,730.05	100%	0	\$0.00			0
31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	0	\$0.00	NA	0	\$0
Total		306	\$43,752,883.97	100%	0	\$0.00			0
31391PCY0	WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	0	\$0.00	NA	0	\$0
Total		146	\$23,798,133.19	100%	0	\$0.00			0
31391PCZ7	WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0	\$0.00	NA	0	\$0

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		Unavailable	355	\$81,973,560.60	33.34%	0	\$0.00	NA	0	\$0
Total			1,073	\$245,885,373.78	100%	0	\$0.00			0
31391PE51		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,295,089.11	69.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$985,122.95	30.03%	0	\$0.00	NA	0	\$0
Total			54	\$3,280,212.06	100%	0	\$0.00			0
31391PE69		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,596,581.57	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,573,923.94	54.02%	0	\$0.00	NA	0	\$0
Total			84	\$12,170,505.51	100%	0	\$0.00			0
31391PE77		FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,912,797.40	41.69%	0	\$0.00	NA	0	\$0
Total			157	\$26,175,583.56	100%	0	\$0.00			0
31391PET9		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,830,389.22	32.31%	0	\$0.00	NA	0	\$0
Total			59	\$11,856,528.17	100%	0	\$0.00			0
31391PEU6		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,781,685.53	60.38%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,419,003.80	39.62%	0	\$0.00	NA	0	\$0
Total			106	\$16,200,689.33	100%	0	\$0.00			0
31391PEV4		FIRST HORIZON HOME LOAN CORPORATION	177	\$34,467,909.68	74.21%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,977,906.38	25.79%	0	\$0.00	NA	0	\$0
Total			233	\$46,445,816.06	100%	0	\$0.00			0
31391PEW2		FIRST HORIZON HOME LOAN CORPORATION	88	\$16,895,559.36	61.97%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,369,979.20	38.03%	0	\$0.00	NA	0	\$0
Total			134	\$27,265,538.56	100%	0	\$0.00			0
31391PEY8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,050,498.01	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,050,498.01	100%	0	\$0.00			0
31391PEZ5		FIRST HORIZON HOME LOAN CORPORATION	85	\$13,977,406.16	49.65%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,173,883.70	50.35%	0	\$0.00	NA	0	\$0
Total			160	\$28,151,289.86	100%	0	\$0.00			0

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31391PFM3	FIRST STAR SAVINGS BANK	12	\$2,013,288.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,013,288.79	100%	0	\$0.00			0
31391PFN1	FIRST STAR SAVINGS BANK	18	\$2,007,433.53	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,007,433.53	100%	0	\$0.00			0
31391PG26	Unavailable	84	\$13,550,032.93	100%	0	\$0.00	NA	0	\$0
Total		84	\$13,550,032.93	100%	0	\$0.00			0
31391PG34	Unavailable	70	\$11,206,780.01	100%	0	\$0.00	NA	0	\$0
Total		70	\$11,206,780.01	100%	0	\$0.00			0
31391PG59	WEBSTER BANK	2	\$284,593.30	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,293,290.98	95.67%	0	\$0.00	NA	0	\$0
Total		42	\$6,577,884.28	100%	0	\$0.00			0
31391PG67	Unavailable	23	\$3,988,332.12	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,988,332.12	100%	0	\$0.00			0
31391PG75	Unavailable	59	\$7,977,147.18	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,977,147.18	100%	0	\$0.00			0
31391PG83	Unavailable	66	\$9,501,489.68	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,501,489.68	100%	0	\$0.00			0
31391PG91	Unavailable	13	\$1,860,630.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,860,630.84	100%	0	\$0.00			0
31391PGM2	REGIONS MORTGAGE, INC.	33	\$4,486,777.35	81.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,013,225.62	18.42%	0	\$0.00	NA	0	\$0
Total		40	\$5,500,002.97	100%	0	\$0.00			0
31391PGN0	REGIONS MORTGAGE, INC.	89	\$6,159,013.91	91.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$546,777.18	8.15%	0	\$0.00	NA	0	\$0
Total		97	\$6,705,791.09	100%	0	\$0.00			0
31391PGP5	REGIONS MORTGAGE, INC.	153	\$15,992,644.66	87.98%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,184,809.59	12.02%	0	\$0.00	NA	0	\$0
Total		173	\$18,177,454.25	100%	0	\$0.00			0
31391PGQ3	REGIONS MORTGAGE, INC.	31	\$5,249,896.11	95.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$267,674.82	4.85%	0	\$0.00	NA	0	\$0
Total		33	\$5,517,570.93	100%	0	\$0.00			0

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31391PGR1	REGIONS MORTGAGE, INC.	187	\$12,094,702.31	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$865,592.67	6.68%	0	\$0.00	NA	0	\$0
Total		200	\$12,960,294.98	100%	0	\$0.00			0
31391PGS9	REGIONS MORTGAGE, INC.	149	\$15,472,705.47	88.67%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,977,642.81	11.33%	0	\$0.00	NA	0	\$0
Total		168	\$17,450,348.28	100%	0	\$0.00			0
31391PGT7	REGIONS MORTGAGE, INC.	18	\$886,394.02	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$348,207.20	28.2%	0	\$0.00	NA	0	\$0
Total		23	\$1,234,601.22	100%	0	\$0.00			0
31391PGV2	Unavailable	15	\$2,509,512.47	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,509,512.47	100%	0	\$0.00			0
31391PGW0	Unavailable	76	\$13,151,756.32	100%	0	\$0.00	NA	0	\$0
Total		76	\$13,151,756.32	100%	0	\$0.00			0
31391PGX8	Unavailable	92	\$14,361,321.70	100%	0	\$0.00	NA	0	\$0
Total		92	\$14,361,321.70	100%	0	\$0.00			0
31391PGY6	Unavailable	22	\$3,140,704.24	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,140,704.24	100%	0	\$0.00			0
31391PGZ3	Unavailable	77	\$11,289,224.56	100%	0	\$0.00	NA	0	\$0
Total		77	\$11,289,224.56	100%	0	\$0.00			0
31391PH25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$49,304,570.82	98.6%	0	\$0.00	NA	0	\$0
Total		257	\$50,004,220.82	100%	0	\$0.00			0
31391PH41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,837.27	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,657,427.56	96.94%	0	\$0.00	NA	0	\$0
Total		62	\$7,899,264.83	100%	0	\$0.00			0
31391PH58	Unavailable	56	\$5,883,710.39	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,883,710.39	100%	0	\$0.00			0
31391PH74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$484,767.54	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,853,829.39	90.92%	0	\$0.00	NA	0	\$0

Total			39	\$5,338,596.93	100%	0	\$0.00		0	\$0
31391PH82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$396,583.86	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,338,746.63	85.5%	0	\$0.00	NA	0	\$0
Total			47	\$2,735,330.49	100%	0	\$0.00		0	\$0
31391PHA7		Unavailable	84	\$12,586,652.68	100%	0	\$0.00	NA	0	\$0
Total			84	\$12,586,652.68	100%	0	\$0.00		0	\$0
31391PHB5		WEBSTER BANK	2	\$164,700.00	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,266,366.40	98.56%	0	\$0.00	NA	0	\$0
Total			80	\$11,431,066.40	100%	0	\$0.00		0	\$0
31391PHC3		Unavailable	48	\$7,476,874.86	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,476,874.86	100%	0	\$0.00		0	\$0
31391PHD1		WEBSTER BANK	2	\$251,600.00	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,204,103.12	97.34%	0	\$0.00	NA	0	\$0
Total			63	\$9,455,703.12	100%	0	\$0.00		0	\$0
31391PHH2		Unavailable	54	\$3,702,305.03	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,702,305.03	100%	0	\$0.00		0	\$0
31391PHJ8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,500.00	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$926,742.86	91.19%	0	\$0.00	NA	0	\$0
Total			5	\$1,016,242.86	100%	0	\$0.00		0	\$0
31391PHK5		BANKUNITED, FEDERAL SAVINGS BANK	4	\$589,200.00	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$917,050.00	60.88%	0	\$0.00	NA	0	\$0
Total			11	\$1,506,250.00	100%	0	\$0.00		0	\$0
31391PHL3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$314,300.00	30.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$707,750.00	69.25%	0	\$0.00	NA	0	\$0
Total			6	\$1,022,050.00	100%	0	\$0.00		0	\$0
31391PHM1		Unavailable	11	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,017,850.00	100%	0	\$0.00		0	\$0
31391PHN9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,211,908.13	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,792,692.32	69.74%	0	\$0.00	NA	0	\$0

Total			25	\$4,004,600.45	100%	0	\$0.00		0	\$0
31391PHP4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$512,300.00	33.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,003,000.00	66.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,515,300.00	100%	0	\$0.00		0	\$0
31391PHQ2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$347,000.00	34.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$658,200.00	65.48%	0	\$0.00	NA	0	\$0
Total			6	\$1,005,200.00	100%	0	\$0.00		0	\$0
31391PHR0		Unavailable	26	\$4,985,100.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,985,100.00	100%	0	\$0.00		0	\$0
31391PHT6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$792,100.00	26.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,236,300.00	73.84%	0	\$0.00	NA	0	\$0
Total			14	\$3,028,400.00	100%	0	\$0.00		0	\$0
31391PHU3		BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,800.00	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$862,800.00	85.97%	0	\$0.00	NA	0	\$0
Total			6	\$1,003,600.00	100%	0	\$0.00		0	\$0
31391PHV1		Unavailable	8	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,024,000.00	100%	0	\$0.00		0	\$0
31391PHW9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$587,633.54	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$21,414,527.33	97.33%	0	\$0.00	NA	0	\$0
Total			116	\$22,002,160.87	100%	0	\$0.00		0	\$0
31391PHX7		Unavailable	19	\$2,066,785.46	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,066,785.46	100%	0	\$0.00		0	\$0
31391PHY5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,024,417.91	99.4%	0	\$0.00	NA	0	\$0
Total			54	\$7,066,717.91	100%	0	\$0.00		0	\$0
31391PHZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$5,222,835.83	98.24%	0	\$0.00	NA	0	\$0
Total			50	\$5,316,604.83	100%	0	\$0.00			0
31391PJ23		Unavailable	42	\$2,513,101.74	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,513,101.74	100%	0	\$0.00			0
31391PJ31		Unavailable	42	\$4,103,842.01	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,103,842.01	100%	0	\$0.00			0
31391PJ56		RBMG INC.	1	\$244,000.00	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,944,985.56	97.02%	0	\$0.00	NA	0	\$0
Total			40	\$8,188,985.56	100%	0	\$0.00			0
31391PJ72		Unavailable	23	\$3,483,332.24	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,483,332.24	100%	0	\$0.00			0
31391PJ80		RBMG INC.	1	\$123,000.00	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,608,488.79	95.5%	0	\$0.00	NA	0	\$0
Total			24	\$2,731,488.79	100%	0	\$0.00			0
31391PJ98		Unavailable	22	\$2,185,604.74	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,185,604.74	100%	0	\$0.00			0
31391PJC1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$174,791.00	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,729,175.21	96.44%	0	\$0.00	NA	0	\$0
Total			78	\$4,903,966.21	100%	0	\$0.00			0
31391PJD9		Unavailable	67	\$10,773,500.28	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,773,500.28	100%	0	\$0.00			0
31391PJE7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,542,040.61	98.09%	0	\$0.00	NA	0	\$0
Total			43	\$7,688,790.61	100%	0	\$0.00			0
31391PJF4		Unavailable	54	\$10,077,170.31	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,077,170.31	100%	0	\$0.00			0
31391PJG2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,225,391.04	97.29%	0	\$0.00	NA	0	\$0
Total			22	\$3,315,391.04	100%	0	\$0.00			0

31391PJH0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$186,000.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,550,461.15	96.07%	0	\$0.00	NA	0	\$0
Total		29	\$4,736,461.15	100%	0	\$0.00			0
31391PJP2	Unavailable	196	\$32,043,136.71	100%	0	\$0.00	NA	0	\$0
Total		196	\$32,043,136.71	100%	0	\$0.00			0
31391PJQ0	Unavailable	14	\$1,538,407.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,538,407.31	100%	0	\$0.00			0
31391PJR8	Unavailable	100	\$19,068,113.43	100%	0	\$0.00	NA	0	\$0
Total		100	\$19,068,113.43	100%	0	\$0.00			0
31391PJS6	Unavailable	150	\$31,339,104.77	100%	0	\$0.00	NA	0	\$0
Total		150	\$31,339,104.77	100%	0	\$0.00			0
31391PJT4	Unavailable	11	\$2,191,262.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,191,262.36	100%	0	\$0.00			0
31391PJU1	RBMG INC.	1	\$285,000.00	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,153,385.75	96.62%	0	\$0.00	NA	0	\$0
Total		46	\$8,438,385.75	100%	0	\$0.00			0
31391P JW7	RBMG INC.	1	\$171,500.00	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,105,864.11	98.6%	0	\$0.00	NA	0	\$0
Total		92	\$12,277,364.11	100%	0	\$0.00			0
31391PJX5	Unavailable	98	\$10,781,506.52	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,781,506.52	100%	0	\$0.00			0
31391PJY3	Unavailable	24	\$1,822,740.83	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,822,740.83	100%	0	\$0.00			0
31391PJZ0	Unavailable	26	\$2,544,352.35	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,544,352.35	100%	0	\$0.00			0
31391PK21	Unavailable	11	\$1,390,503.91	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,390,503.91	100%	0	\$0.00			0
31391PK54	Unavailable	43	\$7,986,816.09	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,986,816.09	100%	0	\$0.00			0
31391PK62	Unavailable	34	\$6,661,730.00	100%	0	\$0.00	NA	0	\$0

Total			34	\$6,661,730.00	100%	0	\$0.00		0	\$0
31391PK88		Unavailable	12	\$1,892,655.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,892,655.43	100%	0	\$0.00		0	\$0
31391PKC9		Unavailable	9	\$1,031,301.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,031,301.33	100%	0	\$0.00		0	\$0
31391PKD7		Unavailable	56	\$7,233,957.98	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,233,957.98	100%	0	\$0.00		0	\$0
31391PKE5		RBMG INC.	2	\$420,000.00	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,035,902.72	95.56%	0	\$0.00	NA	0	\$0
Total			46	\$9,455,902.72	100%	0	\$0.00		0	\$0
31391PKH8		RBMG INC.	2	\$294,000.00	6.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,264,200.00	93.55%	0	\$0.00	NA	0	\$0
Total			29	\$4,558,200.00	100%	0	\$0.00		0	\$0
31391PKJ4		RBMG INC.	1	\$118,000.00	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,307,482.72	96.56%	0	\$0.00	NA	0	\$0
Total			24	\$3,425,482.72	100%	0	\$0.00		0	\$0
31391PKK1		Unavailable	76	\$14,357,316.07	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,357,316.07	100%	0	\$0.00		0	\$0
31391PKL9		RBMG INC.	1	\$222,000.00	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,046,716.01	98.19%	0	\$0.00	NA	0	\$0
Total			64	\$12,268,716.01	100%	0	\$0.00		0	\$0
31391PKM7		Unavailable	23	\$3,939,041.91	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,939,041.91	100%	0	\$0.00		0	\$0
31391PKN5		RBMG INC.	1	\$141,300.00	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,196,846.64	98.31%	0	\$0.00	NA	0	\$0
Total			59	\$8,338,146.64	100%	0	\$0.00		0	\$0
31391PKP0		Unavailable	36	\$4,508,058.41	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,508,058.41	100%	0	\$0.00		0	\$0
31391PKQ8		Unavailable	20	\$2,005,850.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,005,850.40	100%	0	\$0.00		0	\$0
31391PKR6		Unavailable	27	\$1,745,543.84	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,745,543.84	100%	0	\$0.00		0	\$0

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31391PKS4	RBMG INC.	1	\$104,900.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,789,816.05	97.31%	0	\$0.00	NA	0	\$0
Total		40	\$3,894,716.05	100%	0	\$0.00			0
31391PKU9	Unavailable	59	\$11,426,808.25	100%	0	\$0.00	NA	0	\$0
Total		59	\$11,426,808.25	100%	0	\$0.00			0
31391PKV7	Unavailable	47	\$9,560,600.62	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,560,600.62	100%	0	\$0.00			0
31391PKW5	Unavailable	17	\$3,073,900.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,073,900.00	100%	0	\$0.00			0
31391PKX3	Unavailable	8	\$1,390,625.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,390,625.23	100%	0	\$0.00			0
31391PKZ8	Unavailable	13	\$1,514,135.05	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,514,135.05	100%	0	\$0.00			0
31391PL20	RBMG INC.	1	\$159,000.00	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,497,006.94	97.61%	0	\$0.00	NA	0	\$0
Total		37	\$6,656,006.94	100%	0	\$0.00			0
31391PL38	Unavailable	87	\$13,760,644.89	100%	0	\$0.00	NA	0	\$0
Total		87	\$13,760,644.89	100%	0	\$0.00			0
31391PL46	Unavailable	40	\$5,556,937.30	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,556,937.30	100%	0	\$0.00			0
31391PLA2	Unavailable	17	\$1,207,131.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,207,131.00	100%	0	\$0.00			0
31391PLB0	Unavailable	38	\$6,546,198.08	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,546,198.08	100%	0	\$0.00			0
31391PLC8	Unavailable	17	\$1,107,063.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,107,063.83	100%	0	\$0.00			0
31391PLD6	Unavailable	11	\$1,666,770.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,666,770.01	100%	0	\$0.00			0
31391PLE4	Unavailable	21	\$1,271,685.54	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,271,685.54	100%	0	\$0.00			0

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31391PLF1	Unavailable	79	\$8,744,147.90	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,744,147.90	100%	0	\$0.00			0
31391PLG9	Unavailable	108	\$16,656,799.02	100%	0	\$0.00	NA	0	\$0
Total		108	\$16,656,799.02	100%	0	\$0.00			0
31391PLH7	Unavailable	15	\$1,223,600.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,223,600.00	100%	0	\$0.00			0
31391PLN4	Unavailable	90	\$14,223,138.30	100%	0	\$0.00	NA	0	\$0
Total		90	\$14,223,138.30	100%	0	\$0.00			0
31391PLP9	Unavailable	65	\$9,694,979.31	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,694,979.31	100%	0	\$0.00			0
31391PLQ7	Unavailable	17	\$1,072,800.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,072,800.00	100%	0	\$0.00			0
31391PLR5	Unavailable	29	\$6,025,649.32	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,025,649.32	100%	0	\$0.00			0
31391PLS3	Unavailable	31	\$4,678,336.80	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,678,336.80	100%	0	\$0.00			0
31391PLT1	Unavailable	19	\$2,594,928.93	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,594,928.93	100%	0	\$0.00			0
31391PLU8	Unavailable	32	\$4,583,863.98	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,583,863.98	100%	0	\$0.00			0
31391PLV6	Unavailable	26	\$3,838,035.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,838,035.00	100%	0	\$0.00			0
31391PLW4	Unavailable	14	\$1,265,324.05	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,265,324.05	100%	0	\$0.00			0
31391PLX2	Unavailable	11	\$1,887,056.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,887,056.81	100%	0	\$0.00			0
31391PLY0	Unavailable	95	\$14,512,110.54	100%	0	\$0.00	NA	0	\$0
Total		95	\$14,512,110.54	100%	0	\$0.00			0
31391PLZ7	Unavailable	164	\$32,474,688.91	100%	0	\$0.00	NA	0	\$0
Total		164	\$32,474,688.91	100%	0	\$0.00			0

31391PM29		NEXSTAR FINANCIAL CORPORATION	46	\$5,113,426.70	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,113,426.70	100%	0	\$0.00			0
31391PM37		AMERICAN HOME MORTGAGE CORPORATION	45	\$9,417,537.91	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,417,537.91	100%	0	\$0.00			0
31391PM45		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,315,623.65	100%	0	\$0.00			0
31391PM52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,094,904.92	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,094,904.92	100%	0	\$0.00			0
31391PM60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,754,737.91	100%	0	\$0.00	NA	0	\$0
Total			135	\$19,754,737.91	100%	0	\$0.00			0
31391PM78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	24	\$2,853,342.90	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,853,342.90	100%	0	\$0.00			0
31391PMW3		NEXSTAR FINANCIAL CORPORATION	23	\$4,537,473.30	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,537,473.30	100%	0	\$0.00			0
31391PMX1		NEXSTAR FINANCIAL CORPORATION	21	\$4,280,442.06	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,280,442.06	100%	0	\$0.00			0
31391PMZ6		NEXSTAR FINANCIAL CORPORATION	48	\$8,339,006.40	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,339,006.40	100%	0	\$0.00			0
31391PN51		HOMEAMERICAN MORTGAGE CORPORATION	14	\$3,099,903.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,099,903.43	100%	0	\$0.00			0
31391PN69		Unavailable	95	\$16,019,310.28	100%	0	\$0.00	NA	0	\$0
Total			95	\$16,019,310.28	100%	0	\$0.00			0

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

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31391PPA8		CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$169,446.68	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,340,174.83	97.74%	0	\$0.00	NA	0	\$0
Total			57	\$7,509,621.51	100%	0	\$0.00			0
31391PPB6		CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$1,505,298.86	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,505,298.86	100%	0	\$0.00			0
31391PPC4		CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,353.61	100%	0	\$0.00			0
31391PPD2		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,154,844.95	100%	0	\$0.00			0
31391PPE0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,295,344.16	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,295,344.16	100%	0	\$0.00			0
31391PPF7		HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,001,342.64	100%	0	\$0.00			0
31391PPG5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,537,342.04	100%	0	\$0.00			0
31391PPH3		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,932,929.86	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,932,929.86	100%	0	\$0.00			0
31391PPJ9		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,563,190.53	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,563,190.53	100%	0	\$0.00			0
31391PPL4		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,289,096.52	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,289,096.52	100%	0	\$0.00			0
31391PQ25		CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37	72.49%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,115,335.70	27.51%	0	\$0.00	NA	0	\$0
Total			107	\$18,597,345.07	100%	0	\$0.00			0
31391PQ33			26	\$4,625,100.85	88.19%	0	\$0.00	NA	0	\$0

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	4	\$619,245.82	11.81%	0	\$0.00	NA	0	\$0
Total		30	\$5,244,346.67	100%	0	\$0.00			0
31391PQ41	UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,038,915.02	65.89%	0	\$0.00	NA	0	\$0
Total		24	\$3,094,633.34	100%	0	\$0.00			0
31391PQ82	NEXSTAR FINANCIAL CORPORATION	23	\$4,120,173.85	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,120,173.85	100%	0	\$0.00			0
31391PQ90	NEXSTAR FINANCIAL CORPORATION	29	\$5,176,359.21	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,176,359.21	100%	0	\$0.00			0
31391PQX7	CHEVY CHASE SAVINGS BANK FSB	5	\$1,144,865.07	83.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,262.47	16.56%	0	\$0.00	NA	0	\$0
Total		6	\$1,372,127.54	100%	0	\$0.00			0
31391PQY5	CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,105,709.08	30.56%	0	\$0.00	NA	0	\$0
Total		180	\$36,337,304.22	100%	0	\$0.00			0
31391PQZ2	CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,058,908.10	17.54%	0	\$0.00	NA	0	\$0
Total		289	\$57,341,578.45	100%	0	\$0.00			0
31391PR24	WITMER FUNDING, LLC	137	\$24,536,149.80	71.4%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,828,492.84	28.6%	0	\$0.00	NA	0	\$0
Total		190	\$34,364,642.64	100%	0	\$0.00			0
31391PR32	WITMER FUNDING, LLC	166	\$29,754,408.59	88.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,908,130.79	11.61%	0	\$0.00	NA	0	\$0
Total		187	\$33,662,539.38	100%	0	\$0.00			0
31391PR40	WITMER FUNDING, LLC	150	\$26,600,614.38	80.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,459,825.99	19.54%	0	\$0.00	NA	0	\$0
Total		174	\$33,060,440.37	100%	0	\$0.00			0
31391PR57	WITMER FUNDING, LLC	66	\$12,627,200.00	37.41%	0	\$0.00	NA	0	\$0

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		Unavailable	110	\$21,123,435.57	62.59%	0	\$0.00	NA	0	\$0
Total			176	\$33,750,635.57	100%	0	\$0.00			0
31391PR65		WITMER FUNDING, LLC	107	\$19,900,236.56	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,971,965.78	41.25%	0	\$0.00	NA	0	\$0
Total			191	\$33,872,202.34	100%	0	\$0.00			0
31391PR73		Unavailable	12	\$1,466,603.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,466,603.88	100%	0	\$0.00			0
31391PR81		WITMER FUNDING, LLC	55	\$7,927,462.79	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,316,951.65	44.35%	0	\$0.00	NA	0	\$0
Total			100	\$14,244,414.44	100%	0	\$0.00			0
31391PRA6		NEXSTAR FINANCIAL CORPORATION	15	\$2,618,860.76	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,618,860.76	100%	0	\$0.00			0
31391PRB4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,005,720.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,720.78	100%	0	\$0.00			0
31391PRC2		WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,180,639.54	38.26%	0	\$0.00	NA	0	\$0
Total			170	\$34,450,501.13	100%	0	\$0.00			0
31391PRD0		WITMER FUNDING, LLC	7	\$1,585,838.55	16.98%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,755,723.56	83.02%	0	\$0.00	NA	0	\$0
Total			59	\$9,341,562.11	100%	0	\$0.00			0
31391PRE8		WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$14,407,230.23	44.3%	0	\$0.00	NA	0	\$0
Total			330	\$32,523,029.68	100%	0	\$0.00			0
31391PRG3		WITMER FUNDING, LLC	99	\$18,260,394.12	52.94%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,234,985.55	47.06%	0	\$0.00	NA	0	\$0
Total			193	\$34,495,379.67	100%	0	\$0.00			0
31391PRH1		WITMER FUNDING, LLC	81	\$16,250,516.81	48.56%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,214,369.93	51.44%	0	\$0.00	NA	0	\$0
Total			175	\$33,464,886.74	100%	0	\$0.00			0
31391PRJ7		WITMER FUNDING, LLC	61	\$6,134,307.24	48.58%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,492,349.10	51.42%	0	\$0.00	NA	0	\$0
Total			126	\$12,626,656.34	100%	0	\$0.00			0

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31391PRK4	WITMER FUNDING, LLC	19	\$2,095,845.08	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,575,362.38	75.83%	0	\$0.00	NA	0	\$0
Total		88	\$8,671,207.46	100%	0	\$0.00			0
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$8,445,758.51	45.54%	0	\$0.00	NA	0	\$0
Total		257	\$18,547,707.78	100%	0	\$0.00			0
31391PRN8	WITMER FUNDING, LLC	4	\$239,000.00	10.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,955,947.31	89.11%	0	\$0.00	NA	0	\$0
Total		33	\$2,194,947.31	100%	0	\$0.00			0
31391PRP3	WITMER FUNDING, LLC	27	\$1,978,298.62	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,819,995.85	47.92%	0	\$0.00	NA	0	\$0
Total		52	\$3,798,294.47	100%	0	\$0.00			0
31391PRR9	WITMER FUNDING, LLC	65	\$12,358,230.97	35.7%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$22,254,628.18	64.3%	0	\$0.00	NA	0	\$0
Total		200	\$34,612,859.15	100%	0	\$0.00			0
31391PRS7	WITMER FUNDING, LLC	126	\$23,059,660.39	67.27%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,220,847.04	32.73%	0	\$0.00	NA	0	\$0
Total		195	\$34,280,507.43	100%	0	\$0.00			0
31391PRT5	WITMER FUNDING, LLC	158	\$21,645,989.80	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,170,207.73	35.99%	0	\$0.00	NA	0	\$0
Total		241	\$33,816,197.53	100%	0	\$0.00			0
31391PRV0	WITMER FUNDING, LLC	118	\$22,790,067.07	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,241,873.81	34.94%	0	\$0.00	NA	0	\$0
Total		191	\$35,031,940.88	100%	0	\$0.00			0
31391PRW8	WITMER FUNDING, LLC	139	\$23,014,284.25	67.39%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,139,076.64	32.61%	0	\$0.00	NA	0	\$0
Total		208	\$34,153,360.89	100%	0	\$0.00			0
31391PRX6	WITMER FUNDING, LLC	67	\$11,705,564.39	81.56%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,646,870.00	18.44%	0	\$0.00	NA	0	\$0
Total		80	\$14,352,434.39	100%	0	\$0.00			0
31391PRY4	WITMER FUNDING, LLC	97	\$13,224,170.06	64.63%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,238,593.04	35.37%	0	\$0.00	NA	0	\$0
Total		171	\$20,462,763.10	100%	0	\$0.00			0
31391PRZ1	WITMER FUNDING, LLC	171	\$25,822,158.42	74.72%	0	\$0.00	NA	0	\$0

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		Unavailable	60	\$8,736,464.88	25.28%	0	\$0.00	NA	0	\$0
Total			231	\$34,558,623.30	100%	0	\$0.00			0
31391PS23		AMERICAN HOME FUNDING INC.	91	\$14,706,800.48	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0
Total			93	\$14,995,800.48	100%	0	\$0.00			0
31391PS31		AMERICAN HOME FUNDING INC.	98	\$14,854,909.57	99.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0
Total			99	\$15,002,909.57	100%	0	\$0.00			0
31391PS49		AMERICAN HOME FUNDING INC.	53	\$9,770,250.00	97.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0
Total			54	\$10,010,250.00	100%	0	\$0.00			0
31391PS56		AMERICAN HOME FUNDING INC.	13	\$1,554,899.29	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,554,899.29	100%	0	\$0.00			0
31391PS72		AMERICAN HOME FUNDING INC.	32	\$5,000,700.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,700.00	100%	0	\$0.00			0
31391PS80		AMERICAN HOME FUNDING INC.	57	\$10,001,508.95	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,001,508.95	100%	0	\$0.00			0
31391PSA5		WITMER FUNDING, LLC	121	\$28,004,021.00	80.62%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,731,580.00	19.38%	0	\$0.00	NA	0	\$0
Total			149	\$34,735,601.00	100%	0	\$0.00			0
31391PSB3		WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,159,194.16	9.15%	0	\$0.00	NA	0	\$0
Total			154	\$34,522,978.25	100%	0	\$0.00			0
31391PSC1		WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,394,701.35	30.21%	0	\$0.00	NA	0	\$0
Total			63	\$14,548,451.35	100%	0	\$0.00			0
31391PSD9		WITMER FUNDING, LLC	103	\$16,246,492.40	68.5%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,471,010.42	31.5%	0	\$0.00	NA	0	\$0
Total			154	\$23,717,502.82	100%	0	\$0.00			0

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31391PSE7		WITMER FUNDING, LLC	121	\$18,503,206.58	53.01%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$16,400,199.70	46.99%	0	\$0.00	NA	0	\$0
Total			226	\$34,903,406.28	100%	0	\$0.00			0
31391PSF4		WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA	0	\$0
Total			27	\$4,702,100.00	100%	0	\$0.00			0
31391PSG2		WITMER FUNDING, LLC	49	\$8,605,125.00	55.49%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,902,146.84	44.51%	0	\$0.00	NA	0	\$0
Total			85	\$15,507,271.84	100%	0	\$0.00			0
31391PSY3		EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	0	\$0
Total			46	\$6,117,650.00	100%	0	\$0.00			0
31391PTC0		Unavailable	26	\$4,673,898.63	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,673,898.63	100%	0	\$0.00			0
31391PTD8		Unavailable	208	\$29,567,391.21	100%	0	\$0.00	NA	0	\$0
Total			208	\$29,567,391.21	100%	0	\$0.00			0
31391PTE6		Unavailable	40	\$3,142,205.74	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,142,205.74	100%	0	\$0.00			0
31391PTF3		WASHINGTON MUTUAL BANK, FA	175	\$25,205,737.00	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	475	\$85,070,492.12	77.14%	0	\$0.00	NA	0	\$0
Total			650	\$110,276,229.12	100%	0	\$0.00			0
31391PTG1		WASHINGTON MUTUAL BANK, FA	860	\$127,487,252.33	63.43%	0	\$0.00	NA	0	\$0
		Unavailable	388	\$73,508,473.73	36.57%	0	\$0.00	NA	0	\$0
Total			1,248	\$200,995,726.06	100%	0	\$0.00			0
31391PWL6		Unavailable	6	\$1,411,200.61	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,411,200.61	100%	0	\$0.00			0
31391PWN2		Unavailable	14	\$3,002,068.35	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,002,068.35	100%	0	\$0.00			0
31391PXD3		Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,499,820.00	100%	0	\$0.00			0
31391PXE1		Unavailable	27	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0

Total			27	\$3,999,700.00	100%	0	\$0.00		0	\$0
31391PXH4		Unavailable	28	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,200.00	100%	0	\$0.00		0	\$0
31391PXJ0		Unavailable	33	\$5,493,100.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,493,100.00	100%	0	\$0.00		0	\$0
31391P XK7		Unavailable	36	\$5,258,950.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,258,950.00	100%	0	\$0.00		0	\$0
31391PXN1		Unavailable	16	\$2,852,850.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,852,850.00	100%	0	\$0.00		0	\$0
31391PXR2		Unavailable	36	\$4,780,500.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,780,500.00	100%	0	\$0.00		0	\$0
31391PY26		HSBC MORTGAGE CORPORATION (USA)	19	\$2,777,733.00	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,223,214.03	72.23%	0	\$0.00	NA	0	\$0
Total			54	\$10,000,947.03	100%	0	\$0.00		0	\$0
31391PY34		HSBC MORTGAGE CORPORATION (USA)	34	\$6,820,491.08	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,178,859.60	54.53%	0	\$0.00	NA	0	\$0
Total			73	\$14,999,350.68	100%	0	\$0.00		0	\$0
31391PY42		HSBC MORTGAGE CORPORATION (USA)	32	\$4,931,800.00	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,069,200.00	58.91%	0	\$0.00	NA	0	\$0
Total			68	\$12,001,000.00	100%	0	\$0.00		0	\$0
31391PY59		HSBC MORTGAGE CORPORATION (USA)	16	\$3,729,627.17	46.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,271,950.00	53.39%	0	\$0.00	NA	0	\$0
Total			39	\$8,001,577.17	100%	0	\$0.00		0	\$0
31391PY67		HSBC MORTGAGE CORPORATION (USA)	63	\$8,447,546.35	56.31%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,554,200.00	43.69%	0	\$0.00	NA	0	\$0
Total			108	\$15,001,746.35	100%	0	\$0.00		0	\$0
31391PY75		HSBC MORTGAGE CORPORATION (USA)	48	\$7,009,132.79	70.09%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,991,600.00	29.91%	0	\$0.00	NA	0	\$0
Total			64	\$10,000,732.79	100%	0	\$0.00		0	\$0

31391PY83	HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA	0	\$0
Total		65	\$10,001,571.84	100%	0	\$0.00			0
31391PY91	HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,454,267.28	52.84%	0	\$0.00	NA	0	\$0
Total		96	\$15,999,634.51	100%	0	\$0.00			0
31391PYW0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,308,995.48	58.98%	0	\$0.00	NA	0	\$0
Total		48	\$9,000,830.48	100%	0	\$0.00			0
31391PYX8	HSBC MORTGAGE CORPORATION (USA)	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,935,167.97	99.56%	0	\$0.00	NA	0	\$0
Total		78	\$15,001,167.97	100%	0	\$0.00			0
31391PYY6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,961,909.59	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,039,393.83	75.48%	0	\$0.00	NA	0	\$0
Total		44	\$8,001,303.42	100%	0	\$0.00			0
31391PYZ3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,241,752.36	41.61%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,759,700.00	58.39%	0	\$0.00	NA	0	\$0
Total		84	\$15,001,452.36	100%	0	\$0.00			0
31391PZA7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,497.96	33.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,991,931.04	66.39%	0	\$0.00	NA	0	\$0
Total		21	\$3,000,429.00	100%	0	\$0.00			0
31391PZB5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,878,828.83	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,122,200.00	58.88%	0	\$0.00	NA	0	\$0
Total		52	\$7,001,028.83	100%	0	\$0.00			0
31391PZC3	HSBC MORTGAGE CORPORATION (USA)	19	\$2,871,397.04	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,128,900.00	28.22%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,297.04	100%	0	\$0.00			0

31391PZD1		HSBC MORTGAGE CORPORATION (USA)	21	\$3,286,450.00	46.94%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,715,400.00	53.06%	0	\$0.00	NA	0	\$0
Total			39	\$7,001,850.00	100%	0	\$0.00			0
31391PZE9		HSBC MORTGAGE CORPORATION (USA)	21	\$2,954,800.00	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,045,550.00	57.79%	0	\$0.00	NA	0	\$0
Total			45	\$7,000,350.00	100%	0	\$0.00			0
31391PZF6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,260,791.05	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,739,339.80	62.32%	0	\$0.00	NA	0	\$0
Total			47	\$6,000,130.85	100%	0	\$0.00			0
31391Q2E3		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,873,050.11	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,873,050.11	100%	0	\$0.00			0
31391Q2F0		THE HUNTINGTON MORTGAGE COMPANY	126	\$15,836,248.80	70.24%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,711,076.12	29.76%	0	\$0.00	NA	0	\$0
Total			167	\$22,547,324.92	100%	0	\$0.00			0
31391Q2G8		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,229,269.60	67.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,966,995.59	32.53%	0	\$0.00	NA	0	\$0
Total			103	\$12,196,265.19	100%	0	\$0.00			0
31391Q2H6		THE HUNTINGTON MORTGAGE COMPANY	124	\$13,078,696.95	78.16%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,654,787.83	21.84%	0	\$0.00	NA	0	\$0
Total			146	\$16,733,484.78	100%	0	\$0.00			0
31391Q4H4		Unavailable	8	\$1,505,900.89	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,505,900.89	100%	0	\$0.00			0
31391Q4J0		BANKUNITED, FEDERAL SAVINGS BANK	5	\$731,200.00	48.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$777,650.00	51.54%	0	\$0.00	NA	0	\$0
Total			11	\$1,508,850.00	100%	0	\$0.00			0
31391Q4K7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,378,123.62	97.12%	0	\$0.00	NA	0	\$0
Total			24	\$3,478,123.62	100%	0	\$0.00			0

31391Q4L5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$631,000.00	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,383,900.00	68.68%	0	\$0.00	NA	0	\$0
Total		13	\$2,014,900.00	100%	0	\$0.00			0
31391Q4M3	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$20,816,359.71	94.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,098,186.99	5.01%	0	\$0.00	NA	0	\$0
Total		144	\$21,914,546.70	100%	0	\$0.00			0
31391Q4N1	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$28,658,645.64	57.09%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$21,543,504.55	42.91%	0	\$0.00	NA	0	\$0
Total		310	\$50,202,150.19	100%	0	\$0.00			0
31391Q4P6	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,939,880.81	54.29%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$22,685,515.82	45.71%	0	\$0.00	NA	0	\$0
Total		317	\$49,625,396.63	100%	0	\$0.00			0
31391Q4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$27,046,344.86	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$23,096,504.42	46.06%	0	\$0.00	NA	0	\$0
Total		326	\$50,142,849.28	100%	0	\$0.00			0
31391Q4R2	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$28,553,843.93	56.89%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$21,638,638.16	43.11%	0	\$0.00	NA	0	\$0
Total		327	\$50,192,482.09	100%	0	\$0.00			0
31391Q4S0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,825,730.94	34.77%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,930,721.52	65.23%	0	\$0.00	NA	0	\$0
Total		110	\$16,756,452.46	100%	0	\$0.00			0
31391Q4T8	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$30,458,675.94	60.91%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$19,550,101.39	39.09%	0	\$0.00	NA	0	\$0
Total		335	\$50,008,777.33	100%	0	\$0.00			0
31391Q4U5	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$30,769,131.76	61.66%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$19,130,156.64	38.34%	0	\$0.00	NA	0	\$0
Total		323	\$49,899,288.40	100%	0	\$0.00			0

31391Q4V3		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$30,660,228.91	60.98%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$19,619,777.52	39.02%	0	\$0.00	NA	0	\$0
Total			330	\$50,280,006.43	100%	0	\$0.00			0
31391Q4W1		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$35,237,864.47	69.95%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$15,136,788.35	30.05%	0	\$0.00	NA	0	\$0
Total			317	\$50,374,652.82	100%	0	\$0.00			0
31391Q4X9		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$35,014,608.17	69.55%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,327,756.41	30.45%	0	\$0.00	NA	0	\$0
Total			333	\$50,342,364.58	100%	0	\$0.00			0
31391Q4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,878,029.89	47.96%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,887,193.82	52.04%	0	\$0.00	NA	0	\$0
Total			164	\$24,765,223.71	100%	0	\$0.00			0
31391Q4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$38,279,691.23	76.44%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,800,552.43	23.56%	0	\$0.00	NA	0	\$0
Total			349	\$50,080,243.66	100%	0	\$0.00			0
31391Q5A8		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$38,611,269.36	77.28%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,354,301.45	22.72%	0	\$0.00	NA	0	\$0
Total			345	\$49,965,570.81	100%	0	\$0.00			0
31391Q5B6		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$36,181,709.13	72.11%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,996,330.59	27.89%	0	\$0.00	NA	0	\$0
Total			337	\$50,178,039.72	100%	0	\$0.00			0
31391Q5C4		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$35,318,908.95	70.22%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,980,338.95	29.78%	0	\$0.00	NA	0	\$0
Total			345	\$50,299,247.90	100%	0	\$0.00			0
31391Q5D2		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$35,236,453.05	70.85%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,500,331.54	29.15%	0	\$0.00	NA	0	\$0
Total			325	\$49,736,784.59	100%	0	\$0.00			0
31391Q5E0		CHASE MANHATTAN	65	\$10,686,098.77	36.28%	0	\$0.00	NA	0	\$0

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		MORTGAGE CORPORATION								
		Unavailable	130	\$18,767,100.99	63.72%	0	\$0.00	NA	0	\$0
Total			195	\$29,453,199.76	100%	0	\$0.00			0
31391Q5F7		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$35,101,948.74	69.94%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,086,450.31	30.06%	0	\$0.00	NA	0	\$0
Total			372	\$50,188,399.05	100%	0	\$0.00			0
31391Q5G5		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$36,919,607.87	74.2%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,835,690.62	25.8%	0	\$0.00	NA	0	\$0
Total			358	\$49,755,298.49	100%	0	\$0.00			0
31391Q5H3		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$37,321,365.32	74.91%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,503,217.39	25.09%	0	\$0.00	NA	0	\$0
Total			379	\$49,824,582.71	100%	0	\$0.00			0
31391Q5J9		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$35,018,261.84	69.82%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$15,136,451.47	30.18%	0	\$0.00	NA	0	\$0
Total			373	\$50,154,713.31	100%	0	\$0.00			0
31391Q5K6		CHASE MANHATTAN MORTGAGE CORPORATION	319	\$38,811,043.83	76.99%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,601,181.75	23.01%	0	\$0.00	NA	0	\$0
Total			398	\$50,412,225.58	100%	0	\$0.00			0
31391Q5L4		CHASE MANHATTAN MORTGAGE CORPORATION	251	\$30,450,295.15	64.31%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$16,899,746.70	35.69%	0	\$0.00	NA	0	\$0
Total			376	\$47,350,041.85	100%	0	\$0.00			0
31391Q5M2		CHASE MANHATTAN MORTGAGE CORPORATION	338	\$34,455,137.51	69.29%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$15,271,334.76	30.71%	0	\$0.00	NA	0	\$0
Total			464	\$49,726,472.27	100%	0	\$0.00			0
31391Q5N0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,294,936.40	35.53%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$13,234,405.58	64.47%	0	\$0.00	NA	0	\$0
Total			209	\$20,529,341.98	100%	0	\$0.00			0
31391Q5P5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,000.00	14%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,056,749.00	86%	0	\$0.00	NA	0	\$0
Total			11	\$1,228,749.00	100%	0	\$0.00			0
31391Q5V2		Unavailable	18	\$1,433,194.22	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,433,194.22	100%	0	\$0.00			0
31391Q6D1		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,618,732.70	57.96%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$17,858,973.40	42.04%	0	\$0.00	NA	0	\$0
Total			394	\$42,477,706.10	100%	0	\$0.00			0
31391Q6G4		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,681,072.63	38.81%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$18,418,504.40	61.19%	0	\$0.00	NA	0	\$0
Total			215	\$30,099,577.03	100%	0	\$0.00			0
31391Q6L3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,337,766.46	76.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,645,905.15	23.57%	0	\$0.00	NA	0	\$0
Total			48	\$6,983,671.61	100%	0	\$0.00			0
31391Q6M1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,764,060.31	72.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$668,309.91	27.48%	0	\$0.00	NA	0	\$0
Total			26	\$2,432,370.22	100%	0	\$0.00			0
31391Q6P4		Unavailable	9	\$1,665,850.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,665,850.00	100%	0	\$0.00			0
31391Q6Q2		Unavailable	28	\$4,319,893.27	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,319,893.27	100%	0	\$0.00			0
31391Q6R0		Unavailable	30	\$4,769,188.83	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,769,188.83	100%	0	\$0.00			0
31391Q6S8		Unavailable	28	\$5,015,245.60	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,015,245.60	100%	0	\$0.00			0
31391Q6T6		THE BRANCH BANKING AND TRUST COMPANY	2	\$190,500.00	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,519,548.69	88.86%	0	\$0.00	NA	0	\$0
Total			14	\$1,710,048.69	100%	0	\$0.00			0
31391Q6U3		THE BRANCH BANKING AND TRUST COMPANY	1	\$79,800.00	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,978,954.89	98.03%	0	\$0.00	NA	0	\$0

Total			29	\$4,058,754.89	100%	0	\$0.00		0	\$0
31391Q6W9		CRESCENT MORTGAGE SERVICES	25	\$4,296,950.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,296,950.00	100%	0	\$0.00		0	\$0
31391Q6Y5		WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,000,886.90	83.37%	0	\$0.00	NA	0	\$0
Total			6	\$1,200,571.76	100%	0	\$0.00		0	\$0
31391Q7A6		WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,722,949.45	54.48%	0	\$0.00	NA	0	\$0
Total			69	\$12,341,152.19	100%	0	\$0.00		0	\$0
31391Q7B4		WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$28,841,308.88	58.47%	0	\$0.00	NA	0	\$0
Total			276	\$49,323,019.76	100%	0	\$0.00		0	\$0
31391Q7D0		WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$983,784.51	62.2%	0	\$0.00	NA	0	\$0
Total			9	\$1,581,587.27	100%	0	\$0.00		0	\$0
31391Q7G3		WASHINGTON MUTUAL BANK, FA	2	\$354,320.00	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,313,850.00	78.76%	0	\$0.00	NA	0	\$0
Total			8	\$1,668,170.00	100%	0	\$0.00		0	\$0
31391Q7H1		WASHINGTON MUTUAL BANK, FA	4	\$1,068,390.61	24.03%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,377,889.16	75.97%	0	\$0.00	NA	0	\$0
Total			23	\$4,446,279.77	100%	0	\$0.00		0	\$0
31391QAA2		USAA FEDERAL SAVINGS BANK	62	\$8,597,250.18	86.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,353,023.03	13.6%	0	\$0.00	NA	0	\$0
Total			68	\$9,950,273.21	100%	0	\$0.00		0	\$0
31391QAB0		USAA FEDERAL SAVINGS BANK	198	\$28,953,246.71	91.92%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,544,813.29	8.08%	0	\$0.00	NA	0	\$0
Total			215	\$31,498,060.00	100%	0	\$0.00		0	\$0

31391QAF1		M&T MORTGAGE CORPORATION	2	\$176,703.14	100%	0	\$0.00	NA	0	\$0
Total			2	\$176,703.14	100%	0	\$0.00			0
31391QAG9		CITY BANK	36	\$9,603,507.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,603,507.00	100%	0	\$0.00			0
31391QAH7		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,966,617.38	50.74%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$22,295,728.53	49.26%	0	\$0.00	NA	0	\$0
Total			241	\$45,262,345.91	100%	0	\$0.00			0
31391QAK0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,312,058.84	94.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$143,838.64	5.86%	0	\$0.00	NA	0	\$0
Total			14	\$2,455,897.48	100%	0	\$0.00			0
31391QAL8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,275,737.28	44%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$23,261,068.26	56%	0	\$0.00	NA	0	\$0
Total			206	\$41,536,805.54	100%	0	\$0.00			0
31391QAM6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,370,490.16	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$18,686,156.08	54.87%	0	\$0.00	NA	0	\$0
Total			171	\$34,056,646.24	100%	0	\$0.00			0
31391QAN4		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$23,271,729.07	60.51%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,188,369.20	39.49%	0	\$0.00	NA	0	\$0
Total			192	\$38,460,098.27	100%	0	\$0.00			0
31391QAP9		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,610,035.20	60.99%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,822,110.50	39.01%	0	\$0.00	NA	0	\$0
Total			201	\$35,432,145.70	100%	0	\$0.00			0
31391QAQ7		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75	49.3%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$17,178,987.26	50.7%	0	\$0.00	NA	0	\$0
Total			195	\$33,881,963.01	100%	0	\$0.00			0
31391QAR5		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$25,048,895.26	56.14%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$19,570,010.66	43.86%	0	\$0.00	NA	0	\$0
Total			205	\$44,618,905.92	100%	0	\$0.00			0

31391QAS3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,676,989.15	47.93%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,598,939.29	52.07%	0	\$0.00	NA	0	\$0
Total		106	\$22,275,928.44	100%	0	\$0.00			0
31391QAT1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$10,111,118.67	33.84%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,764,135.91	66.16%	0	\$0.00	NA	0	\$0
Total		134	\$29,875,254.58	100%	0	\$0.00			0
31391QAU8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,521,350.64	96.21%	0	\$0.00	NA	0	\$0
Total		27	\$3,660,146.47	100%	0	\$0.00			0
31391QAV6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$24,679,395.88	65.4%	0	\$0.00	NA	0	\$0
Total		353	\$37,734,096.25	100%	0	\$0.00			0
31391QAW4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,295,358.25	71.17%	0	\$0.00	NA	0	\$0
Total		11	\$1,820,142.61	100%	0	\$0.00			0
31391QAX2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$548,989.29	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,081,721.99	66.33%	0	\$0.00	NA	0	\$0
Total		15	\$1,630,711.28	100%	0	\$0.00			0
31391QB37	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,462,932.16	83.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,435,003.46	16.13%	0	\$0.00	NA	0	\$0
Total		50	\$8,897,935.62	100%	0	\$0.00			0
31391QB45	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,233,880.43	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,595,368.75	48.54%	0	\$0.00	NA	0	\$0
Total		121	\$21,829,249.18	100%	0	\$0.00			0
31391QB52	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$16,510,743.45	35.58%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$29,892,145.36	64.42%	0	\$0.00	NA	0	\$0
Total		258	\$46,402,888.81	100%	0	\$0.00			0

31391QB60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,744,157.04	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$30,075,404.35	70.24%	0	\$0.00	NA	0	\$0
Total		240	\$42,819,561.39	100%	0	\$0.00			0
31391QB78	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,712,167.44	47.62%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,482,349.92	52.38%	0	\$0.00	NA	0	\$0
Total		208	\$37,194,517.36	100%	0	\$0.00			0
31391QB86	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,217,868.06	48.7%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,189,172.30	51.3%	0	\$0.00	NA	0	\$0
Total		198	\$37,407,040.36	100%	0	\$0.00			0
31391QB94	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,449,147.51	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$18,312,167.53	59.53%	0	\$0.00	NA	0	\$0
Total		181	\$30,761,315.04	100%	0	\$0.00			0
31391QBK9	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$23,746,969.57	39.51%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$36,353,357.40	60.49%	0	\$0.00	NA	0	\$0
Total		353	\$60,100,326.97	100%	0	\$0.00			0
31391QBL7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$21,858,927.12	46.02%	0	\$0.00	NA	0	\$0
Total		282	\$47,503,590.19	100%	0	\$0.00			0
31391QBM5	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$18,507,610.46	43.57%	0	\$0.00	NA	0	\$0
Total		258	\$42,476,022.88	100%	0	\$0.00			0
31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,656,699.95	39.02%	0	\$0.00	NA	0	\$0
Total		255	\$40,125,310.10	100%	0	\$0.00			0
31391QBP8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,509,267.46	46.2%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,733,131.58	53.8%	0	\$0.00	NA	0	\$0
Total		195	\$29,242,399.04	100%	0	\$0.00			0
31391QBQ6	CHASE MANHATTAN	213	\$32,284,606.80	62.93%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	120	\$19,019,616.11	37.07%	0	\$0.00	NA	0 \$0
Total			333	\$51,304,222.91	100%	0	\$0.00		0 \$0
31391QBR4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05	52.59%	0	\$0.00	NA	0 \$0
		Unavailable	89	\$14,301,347.89	47.41%	0	\$0.00	NA	0 \$0
Total			211	\$30,166,106.94	100%	0	\$0.00		0 \$0
31391QBS2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0	\$0.00	NA	0 \$0
		Unavailable	120	\$15,926,085.67	49.41%	0	\$0.00	NA	0 \$0
Total			244	\$32,232,665.80	100%	0	\$0.00		0 \$0
31391QBT0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%	0	\$0.00	NA	0 \$0
		Unavailable	51	\$5,817,325.30	77.95%	0	\$0.00	NA	0 \$0
Total			64	\$7,462,628.51	100%	0	\$0.00		0 \$0
31391QC28		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28%	0	\$0.00	NA	0 \$0
		Unavailable	73	\$10,310,539.36	86.72%	0	\$0.00	NA	0 \$0
Total			83	\$11,889,102.28	100%	0	\$0.00		0 \$0
31391QC44		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41%	0	\$0.00	NA	0 \$0
		Unavailable	24	\$2,628,412.22	83.59%	0	\$0.00	NA	0 \$0
Total			27	\$3,144,286.53	100%	0	\$0.00		0 \$0
31391QC69		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$620,476.65	26.07%	0	\$0.00	NA	0 \$0
		Unavailable	15	\$1,759,727.85	73.93%	0	\$0.00	NA	0 \$0
Total			19	\$2,380,204.50	100%	0	\$0.00		0 \$0
31391QC77		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,355.92	3.12%	0	\$0.00	NA	0 \$0
		Unavailable	13	\$1,843,079.84	96.88%	0	\$0.00	NA	0 \$0
Total			14	\$1,902,435.76	100%	0	\$0.00		0 \$0
31391QCA0		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67%	0	\$0.00	NA	0 \$0
		Unavailable	102	\$18,640,899.05	47.33%	0	\$0.00	NA	0 \$0
Total			214	\$39,382,042.33	100%	0	\$0.00		0 \$0
31391QCB8		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72	54.46%	0	\$0.00	NA	0 \$0

		Unavailable	96	\$17,911,825.87	45.54%	0	\$0.00	NA	0	\$0
Total			209	\$39,333,801.59	100%	0	\$0.00			0
31391QCC6		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,699,358.38	38.94%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$19,912,738.23	61.06%	0	\$0.00	NA	0	\$0
Total			189	\$32,612,096.61	100%	0	\$0.00			0
31391QCD4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,381,180.81	46.34%	0	\$0.00	NA	0	\$0
Total			167	\$37,506,386.17	100%	0	\$0.00			0
31391QCE2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,852,368.32	57.94%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,861,635.11	42.06%	0	\$0.00	NA	0	\$0
Total			172	\$37,714,003.43	100%	0	\$0.00			0
31391QCG7		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,985,876.48	40.01%	0	\$0.00	NA	0	\$0
Total			175	\$37,451,736.27	100%	0	\$0.00			0
31391QCH5		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,121,203.63	45.7%	0	\$0.00	NA	0	\$0
Total			169	\$37,460,401.98	100%	0	\$0.00			0
31391QCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,218,194.39	51.46%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,298,158.03	48.54%	0	\$0.00	NA	0	\$0
Total			143	\$31,516,352.42	100%	0	\$0.00			0
31391QCK8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$17,573,831.02	54.3%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,791,193.06	45.7%	0	\$0.00	NA	0	\$0
Total			149	\$32,365,024.08	100%	0	\$0.00			0
31391QCL6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,844,735.48	47.05%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,456,049.52	52.95%	0	\$0.00	NA	0	\$0
Total			130	\$27,300,785.00	100%	0	\$0.00			0
31391QCM4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$15,834,956.87	51.82%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,720,250.36	48.18%	0	\$0.00	NA	0	\$0

Total			138	\$30,555,207.23	100%	0	\$0.00		0	\$0
31391QCN2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,359,150.08	56.91%	0	\$0.00	NA	0	\$0
Total			156	\$34,014,575.53	100%	0	\$0.00		0	\$0
31391QCP7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,564,568.53	69.3%	0	\$0.00	NA	0	\$0
Total			168	\$36,889,954.09	100%	0	\$0.00		0	\$0
31391QCS1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$507,793.21	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$601,783.75	54.24%	0	\$0.00	NA	0	\$0
Total			12	\$1,109,576.96	100%	0	\$0.00		0	\$0
31391QCT9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,069,049.51	52.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,877,648.57	47.58%	0	\$0.00	NA	0	\$0
Total			28	\$3,946,698.08	100%	0	\$0.00		0	\$0
31391QCU6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,095,426.99	59.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,408,195.63	40.19%	0	\$0.00	NA	0	\$0
Total			24	\$3,503,622.62	100%	0	\$0.00		0	\$0
31391QCV4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,308,099.35	59.21%	0	\$0.00	NA	0	\$0
Total			86	\$14,031,635.65	100%	0	\$0.00		0	\$0
31391QD35		CROWN MORTGAGE COMPANY	6	\$1,030,927.86	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,030,927.86	100%	0	\$0.00		0	\$0
31391QD43		CROWN MORTGAGE COMPANY	8	\$1,028,925.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,028,925.00	100%	0	\$0.00		0	\$0
31391QDA9		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$10,664,531.79	54.24%	0	\$0.00	NA	0	\$0
Total			295	\$19,662,034.71	100%	0	\$0.00		0	\$0
31391QDB7		CHASE MANHATTAN	119	\$7,894,189.79	40.36%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	186	\$11,665,204.45	59.64%	0	\$0.00	NA	0 \$0
Total			305	\$19,559,394.24	100%	0	\$0.00		0 \$0
31391QDC5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	20.51%	0	\$0.00	NA	0 \$0
		Unavailable	31	\$1,679,404.00	79.49%	0	\$0.00	NA	0 \$0
Total			41	\$2,112,730.53	100%	0	\$0.00		0 \$0
31391QDD3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43%	0	\$0.00	NA	0 \$0
		Unavailable	31	\$1,936,480.50	68.57%	0	\$0.00	NA	0 \$0
Total			50	\$2,823,904.98	100%	0	\$0.00		0 \$0
31391QDE1		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99%	0	\$0.00	NA	0 \$0
		Unavailable	187	\$21,523,037.36	42.01%	0	\$0.00	NA	0 \$0
Total			437	\$51,229,503.74	100%	0	\$0.00		0 \$0
31391QDF8		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69%	0	\$0.00	NA	0 \$0
		Unavailable	191	\$21,986,032.44	54.31%	0	\$0.00	NA	0 \$0
Total			343	\$40,484,607.01	100%	0	\$0.00		0 \$0
31391QDG6		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04%	0	\$0.00	NA	0 \$0
		Unavailable	61	\$7,067,029.21	42.96%	0	\$0.00	NA	0 \$0
Total			142	\$16,451,119.98	100%	0	\$0.00		0 \$0
31391QDH4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92%	0	\$0.00	NA	0 \$0
		Unavailable	48	\$5,609,644.27	52.08%	0	\$0.00	NA	0 \$0
Total			93	\$10,770,447.37	100%	0	\$0.00		0 \$0
31391QDJ0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	0	\$0.00	NA	0 \$0
		Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA	0 \$0
Total			150	\$17,194,856.09	100%	0	\$0.00		0 \$0
31391QDK7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	0	\$0.00	NA	0 \$0
		Unavailable	25	\$2,945,842.37	81.11%	0	\$0.00	NA	0 \$0
Total			32	\$3,631,756.83	100%	0	\$0.00		0 \$0
31391QDM3		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4%	0	\$0.00	NA	0 \$0

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		Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA	0	\$0
Total			109	\$19,795,091.03	100%	0	\$0.00			0
31391QDN1		UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA	0	\$0
Total			175	\$27,661,774.71	100%	0	\$0.00			0
31391QDP6		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA	0	\$0
Total			31	\$3,636,604.87	100%	0	\$0.00			0
31391QDQ4		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA	0	\$0
Total			9	\$1,072,166.89	100%	0	\$0.00			0
31391QDT8		CROWN MORTGAGE COMPANY	12	\$1,029,528.75	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,029,528.75	100%	0	\$0.00			0
31391QDV3		CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,032,879.86	100%	0	\$0.00			0
31391QDW1		CROWN MORTGAGE COMPANY	9	\$1,035,644.06	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,035,644.06	100%	0	\$0.00			0
31391QDX9		CROWN MORTGAGE COMPANY	8	\$1,030,206.65	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,030,206.65	100%	0	\$0.00			0
31391QDY7		CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,033,552.69	100%	0	\$0.00			0
31391QE26		COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,971,712.52	48.04%	0	\$0.00	NA	0	\$0
Total			26	\$4,104,277.20	100%	0	\$0.00			0
31391QE34		COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,954,333.60	34.92%	0	\$0.00	NA	0	\$0
Total			91	\$14,188,351.65	100%	0	\$0.00			0

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31391QE42		COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,670,285.92	42.5%	0	\$0.00	NA	0	\$0
Total			52	\$6,282,676.54	100%	0	\$0.00			0
31391QE59		COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$189,588.78	11.87%	0	\$0.00	NA	0	\$0
Total			16	\$1,597,726.51	100%	0	\$0.00			0
31391QE67		UNION PLANTERS BANK NA	6	\$1,501,840.00	15.1%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,445,617.02	84.9%	0	\$0.00	NA	0	\$0
Total			39	\$9,947,457.02	100%	0	\$0.00			0
31391QE75		UNION PLANTERS BANK NA	64	\$6,129,449.44	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,719,950.00	37.77%	0	\$0.00	NA	0	\$0
Total			95	\$9,849,399.44	100%	0	\$0.00			0
31391QE83		UNION PLANTERS BANK NA	9	\$1,186,274.38	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$867,126.25	42.23%	0	\$0.00	NA	0	\$0
Total			18	\$2,053,400.63	100%	0	\$0.00			0
31391QE91		UNION PLANTERS BANK NA	34	\$5,183,399.84	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,604,650.16	59.47%	0	\$0.00	NA	0	\$0
Total			84	\$12,788,050.00	100%	0	\$0.00			0
31391QEK6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,688,452.00	36.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,925,500.00	63.41%	0	\$0.00	NA	0	\$0
Total			31	\$4,613,952.00	100%	0	\$0.00			0
31391QEL4		Unavailable	30	\$3,994,300.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,994,300.00	100%	0	\$0.00			0
31391QEM2		UNIVERSAL MORTGAGE CORPORATION	10	\$947,250.00	38.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,519,650.00	61.6%	0	\$0.00	NA	0	\$0
Total			21	\$2,466,900.00	100%	0	\$0.00			0
31391QEN0		UNIVERSAL MORTGAGE CORPORATION	61	\$6,267,930.00	80.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,540,800.00	19.73%	0	\$0.00	NA	0	\$0
Total			75	\$7,808,730.00	100%	0	\$0.00			0
31391QEV2		INDEPENDENT BANK CORPORATION	15	\$1,719,295.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,719,295.60	100%	0	\$0.00			0

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31391QEW0		INDEPENDENT BANK CORPORATION	20	\$2,206,814.65	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,206,814.65	100%	0	\$0.00			0
31391QEX8		INDEPENDENT BANK CORPORATION	29	\$3,144,640.40	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,144,640.40	100%	0	\$0.00			0
31391QEZ3		Unavailable	7	\$1,084,649.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,084,649.81	100%	0	\$0.00			0
31391QFA7		UNION PLANTERS BANK NA	18	\$3,145,311.73	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,756,510.16	35.83%	0	\$0.00	NA	0	\$0
Total			33	\$4,901,821.89	100%	0	\$0.00			0
31391QFB5		UNION PLANTERS BANK NA	27	\$6,320,090.04	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,678,950.00	36.79%	0	\$0.00	NA	0	\$0
Total			44	\$9,999,040.04	100%	0	\$0.00			0
31391QFJ8		UNION PLANTERS BANK NA	37	\$5,087,450.00	50.84%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,918,432.00	49.16%	0	\$0.00	NA	0	\$0
Total			72	\$10,005,882.00	100%	0	\$0.00			0
31391QJA3		CHEVY CHASE SAVINGS BANK FSB	12	\$2,139,368.64	87.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$303,000.00	12.41%	0	\$0.00	NA	0	\$0
Total			14	\$2,442,368.64	100%	0	\$0.00			0
31391QJB1		CHEVY CHASE SAVINGS BANK FSB	31	\$5,559,572.95	63.78%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,157,374.31	36.22%	0	\$0.00	NA	0	\$0
Total			48	\$8,716,947.26	100%	0	\$0.00			0
31391QJC9		CHEVY CHASE SAVINGS BANK FSB	45	\$8,312,574.63	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,119,488.82	11.87%	0	\$0.00	NA	0	\$0
Total			52	\$9,432,063.45	100%	0	\$0.00			0
31391QJD7		CHEVY CHASE SAVINGS BANK FSB	63	\$9,887,563.96	85.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,656,064.85	14.35%	0	\$0.00	NA	0	\$0
Total			74	\$11,543,628.81	100%	0	\$0.00			0
31391QJE5		CHEVY CHASE SAVINGS BANK FSB	75	\$11,053,628.81	83.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,235,068.74	16.82%	0	\$0.00	NA	0	\$0

Total			86	\$13,288,697.55	100%	0	\$0.00		0	\$0
31391QJF2		PATHFINDER BANK	13	\$1,008,946.77	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,008,946.77	100%	0	\$0.00		0	\$0
31391QJH8		BANK ONE,N.A.	14	\$1,338,616.34	75.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$440,045.48	24.74%	0	\$0.00	NA	0	\$0
Total			18	\$1,778,661.82	100%	0	\$0.00		0	\$0
31391QJJ4		BANK ONE,N.A.	17	\$1,506,295.18	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,506,295.18	100%	0	\$0.00		0	\$0
31391QJK1		BANK ONE,N.A.	109	\$19,485,793.57	35.46%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$35,459,688.36	64.54%	0	\$0.00	NA	0	\$0
Total			279	\$54,945,481.93	100%	0	\$0.00		0	\$0
31391QJL9		BANK ONE,N.A.	322	\$59,040,613.24	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$58,401,713.51	49.73%	0	\$0.00	NA	0	\$0
Total			606	\$117,442,326.75	100%	0	\$0.00		0	\$0
31391QJM7		BANK ONE,N.A.	156	\$10,036,275.56	85.6%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,687,966.08	14.4%	0	\$0.00	NA	0	\$0
Total			180	\$11,724,241.64	100%	0	\$0.00		0	\$0
31391QJN5		BANK ONE,N.A.	32	\$2,958,482.38	56.4%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,286,705.77	43.6%	0	\$0.00	NA	0	\$0
Total			56	\$5,245,188.15	100%	0	\$0.00		0	\$0
31391QJP0		BANK ONE,N.A.	106	\$10,280,565.55	66.13%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,265,504.80	33.87%	0	\$0.00	NA	0	\$0
Total			159	\$15,546,070.35	100%	0	\$0.00		0	\$0
31391QJR6		BANK ONE,N.A.	75	\$13,987,134.69	41.14%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$20,013,852.58	58.86%	0	\$0.00	NA	0	\$0
Total			176	\$34,000,987.27	100%	0	\$0.00		0	\$0
31391QML5		UTAH HOUSING CORPORATION	22	\$2,498,187.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,498,187.73	100%	0	\$0.00		0	\$0
31391QMM3		NVR MORTGAGE FINANCE INC.	8	\$1,592,774.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,592,774.00	100%	0	\$0.00		0	\$0
31391QMN1		NVR MORTGAGE FINANCE INC.	30	\$5,669,272.00	100%	0	\$0.00	NA	0	\$0

Total			30	\$5,669,272.00	100%	0	\$0.00		0	\$0
31391QMP6		NVR MORTGAGE FINANCE INC.	23	\$4,670,295.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,670,295.00	100%	0	\$0.00		0	\$0
31391QN75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$390,047.40	100%	0	\$0.00	NA	0	\$0
Total			5	\$390,047.40	100%	0	\$0.00		0	\$0
31391QN83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$364,500.00	100%	0	\$0.00		0	\$0
31391QN91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$238,925.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$238,925.00	100%	0	\$0.00		0	\$0
31391QP40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$10,082,791.75	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,082,791.75	100%	0	\$0.00		0	\$0
31391QP57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,067,458.10	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,067,458.10	100%	0	\$0.00		0	\$0
31391QP65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,591,615.31	51.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,358,181.30	48.93%	0	\$0.00	NA	0	\$0
Total			71	\$10,949,796.61	100%	0	\$0.00		0	\$0
31391QP73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,171,193.66	34.16%	0	\$0.00	NA	0	\$0
Total			108	\$18,066,342.87	100%	0	\$0.00		0	\$0
31391QP81		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,823,900.00	53.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,608,200.00	46.86%	0	\$0.00	NA	0	\$0
Total			24	\$3,432,100.00	100%	0	\$0.00		0	\$0
31391QP99		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	157	\$20,735,445.00	60.22%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,700,072.66	39.78%	0	\$0.00	NA	0	\$0
Total			265	\$34,435,517.66	100%	0	\$0.00		0	\$0

31391QPA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$887,521.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$887,521.66	100%	0	\$0.00			0
31391QPC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	273	\$55,908,471.48	100%	0	\$0.00	NA	0	\$0
Total			273	\$55,908,471.48	100%	0	\$0.00			0
31391QPD0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$77,603,967.62	100%	0	\$0.00	NA	0	\$0
Total			393	\$77,603,967.62	100%	0	\$0.00			0
31391QPE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	259	\$52,958,278.69	100%	0	\$0.00	NA	0	\$0
Total			259	\$52,958,278.69	100%	0	\$0.00			0
31391QPF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$76,803,989.43	100%	0	\$0.00	NA	0	\$0
Total			393	\$76,803,989.43	100%	0	\$0.00			0
31391QPG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,067,289.63	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,067,289.63	100%	0	\$0.00			0
31391QPH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,761,050.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,761,050.00	100%	0	\$0.00			0
31391QPJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$14,174,173.44	100%	0	\$0.00	NA	0	\$0
Total			68	\$14,174,173.44	100%	0	\$0.00			0
31391QPK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,675,606.63	100%	0	\$0.00	NA	0	\$0
Total			75	\$15,675,606.63	100%	0	\$0.00			0
31391QPM0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,793,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,793,300.00	100%	0	\$0.00			0
31391QPT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,454,932.92	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,454,932.92	100%	0	\$0.00			0
31391QQ56		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,079,009.57	100%	0	\$0.00			0

31391QQ72	GMAC MORTGAGE CORPORATION	8	\$679,057.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$679,057.14	100%	0	\$0.00			0
31391QQ80	GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$419,447.73	22.25%	0	\$0.00	NA	0	\$0
Total		22	\$1,884,857.83	100%	0	\$0.00			0
31391QQ98	GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,215,682.65	100%	0	\$0.00			0
31391QQA5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$18,176,761.65	46.6%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$20,833,289.00	53.4%	0	\$0.00	NA	0	\$0
Total		271	\$39,010,050.65	100%	0	\$0.00			0
31391QQB3	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100%	0	\$0.00	NA	0	\$0
Total		145	\$20,050,757.16	100%	0	\$0.00			0
31391QQC1	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100%	0	\$0.00	NA	0	\$0
Total		147	\$20,073,614.84	100%	0	\$0.00			0
31391QQD9	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100%	0	\$0.00	NA	0	\$0
Total		148	\$20,002,529.94	100%	0	\$0.00			0
31391QQE7	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,006,002.98	100%	0	\$0.00			0
31391QQF4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,029,132.98	100%	0	\$0.00			0
31391QRB2	GMAC MORTGAGE CORPORATION	8	\$520,940.85	100%	0	\$0.00	NA	0	\$0
Total		8	\$520,940.85	100%	0	\$0.00			0
31391QRC0	GMAC MORTGAGE CORPORATION	9	\$514,080.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$514,080.97	100%	0	\$0.00			0

31391QRD8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,937,885.00	70.47%	0	\$0.00	NA	0	\$0
Total		50	\$7,007,160.00	100%	0	\$0.00			0
31391QRF3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,427,431.00	67.26%	0	\$0.00	NA	0	\$0
Total		28	\$5,095,881.00	100%	0	\$0.00			0
31391QRH9	UNIVERSAL MORTGAGE CORPORATION	9	\$917,250.00	20.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,502,325.00	79.25%	0	\$0.00	NA	0	\$0
Total		36	\$4,419,575.00	100%	0	\$0.00			0
31391QRM8	UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,049,880.00	89.86%	0	\$0.00	NA	0	\$0
Total		28	\$4,506,690.00	100%	0	\$0.00			0
31391QRN6	UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,214,400.00	79.01%	0	\$0.00	NA	0	\$0
Total		28	\$4,068,560.00	100%	0	\$0.00			0
31391QRQ9	THE LEADER MORTGAGE COMPANY	6	\$472,707.38	100%	0	\$0.00	NA	0	\$0
Total		6	\$472,707.38	100%	0	\$0.00			0
31391QRR7	THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0	\$0.00	NA	0	\$0
Total		6	\$527,896.92	100%	0	\$0.00			0
31391QRT3	THE LEADER MORTGAGE COMPANY	2	\$108,171.16	100%	0	\$0.00	NA	0	\$0
Total		2	\$108,171.16	100%	0	\$0.00			0
31391QS47	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,080,911.50	100%	0	\$0.00			0
31391QS54	Unavailable	85	\$16,694,325.12	100%	0	\$0.00	NA	0	\$0
Total		85	\$16,694,325.12	100%	0	\$0.00			0
31391QS62	Unavailable	335	\$39,029,308.39	100%	0	\$0.00	NA	0	\$0
Total		335	\$39,029,308.39	100%	0	\$0.00			0

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

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31391QSQ8	Unavailable	16	\$952,015.99	100%	0	\$0.00	NA	0	\$0
Total		16	\$952,015.99	100%	0	\$0.00			0
31391QT20	RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,998.00	3.68%	0	\$0.00	NA	0	\$0
Total		22	\$3,346,198.00	100%	0	\$0.00			0
31391QT46	RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,867,650.00	16.05%	0	\$0.00	NA	0	\$0
Total		66	\$11,633,245.28	100%	0	\$0.00			0
31391QT79	RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,236,850.00	100%	0	\$0.00			0
31391QTA2	REPUBLIC BANK	231	\$37,227,201.65	100%	0	\$0.00	NA	0	\$0
Total		231	\$37,227,201.65	100%	0	\$0.00			0
31391QTC8	REPUBLIC BANK	40	\$5,211,431.31	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,211,431.31	100%	0	\$0.00			0
31391QTE4	REPUBLIC BANK	53	\$8,540,111.35	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,540,111.35	100%	0	\$0.00			0
31391QTF1	REPUBLIC BANK	27	\$3,979,311.62	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,979,311.62	100%	0	\$0.00			0
31391QTH7	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$10,471,026.72	66.36%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,307,968.31	33.64%	0	\$0.00	NA	0	\$0
Total		99	\$15,778,995.03	100%	0	\$0.00			0
31391QTJ3	UNION FEDERAL BANK OF INDIANAPOLIS	82	\$9,572,223.71	55.37%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,715,443.02	44.63%	0	\$0.00	NA	0	\$0
Total		131	\$17,287,666.73	100%	0	\$0.00			0
31391QTK0	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$664,115.51	54.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$546,377.58	45.14%	0	\$0.00	NA	0	\$0
Total		15	\$1,210,493.09	100%	0	\$0.00			0
31391QTL8	Unavailable	13	\$1,998,345.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,998,345.10	100%	0	\$0.00			0
31391QTW4	Unavailable	35	\$2,427,608.90	100%	0	\$0.00	NA	0	\$0

Total			35	\$2,427,608.90	100%	0	\$0.00		0	\$0
31391QTX2		Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,415,605.39	100%	0	\$0.00		0	\$0
31391QTY0		RBC MORTGAGE COMPANY	50	\$8,966,050.00	89.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,103,200.00	10.96%	0	\$0.00	NA	0	\$0
Total			55	\$10,069,250.00	100%	0	\$0.00		0	\$0
31391QV84		AMERICAN HOME MORTGAGE CORPORATION	100	\$18,889,387.89	100%	0	\$0.00	NA	0	\$0
Total			100	\$18,889,387.89	100%	0	\$0.00		0	\$0
31391QV92		AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,454,108.90	100%	0	\$0.00		0	\$0
31391QVL5		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,069,203.15	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,069,203.15	100%	0	\$0.00		0	\$0
31391QVQ4		NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA	0	\$0
Total			98	\$18,306,870.24	100%	0	\$0.00		0	\$0
31391QVR2		NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA	0	\$0
Total			87	\$9,507,316.83	100%	0	\$0.00		0	\$0
31391QVS0		NATIONAL COOPERATIVE BANK, N.A.	8	\$1,349,340.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,349,340.88	100%	0	\$0.00		0	\$0
31391QVU5		BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA	0	\$0
Total			5	\$785,045.98	100%	0	\$0.00		0	\$0
31391QVV3		NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA	0	\$0
Total			14	\$1,904,740.25	100%	0	\$0.00		0	\$0
31391QWA8		COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA	0	\$0
Total			281	\$51,786,214.24	100%	0	\$0.00		0	\$0

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31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA	0	\$0
Total		398	\$71,780,879.19	100%	0	\$0.00			0
31391QXV1	COLONIAL SAVINGS FA	58	\$5,363,853.63	81.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,250,039.55	18.9%	0	\$0.00	NA	0	\$0
Total		69	\$6,613,893.18	100%	0	\$0.00			0
31391QXW9	COLONIAL SAVINGS FA	22	\$1,572,037.02	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$499,805.70	24.12%	0	\$0.00	NA	0	\$0
Total		29	\$2,071,842.72	100%	0	\$0.00			0
31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,121,882.39	100%	0	\$0.00			0
31391QYT5	Unavailable	55	\$8,221,098.83	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,221,098.83	100%	0	\$0.00			0
31391RAC6	NEXSTAR FINANCIAL CORPORATION	9	\$1,241,103.74	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,241,103.74	100%	0	\$0.00			0
31391RAD4	NEXSTAR FINANCIAL CORPORATION	89	\$14,912,910.84	100%	0	\$0.00	NA	0	\$0
Total		89	\$14,912,910.84	100%	0	\$0.00			0
31391RAE2	NEXSTAR FINANCIAL CORPORATION	56	\$5,152,147.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,152,147.00	100%	0	\$0.00			0
31391RHK1	Unavailable	13	\$1,536,301.47	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,536,301.47	100%	0	\$0.00			0
31391RHL9	WASHINGTON MUTUAL BANK, FA	1	\$187,500.00	11.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,438,644.63	88.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,626,144.63	100%	0	\$0.00			0
31391RJM5	EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100%	0	\$0.00	NA	0	\$0
Total		354	\$65,159,095.15	100%	0	\$0.00			0
31391RL26	FLAGSTAR BANK, FSB	3	\$146,000.00	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,148,561.88	93.64%	0	\$0.00	NA	0	\$0

Total			45	\$2,294,561.88	100%	0	\$0.00		0	\$0
31391RL67	FLAGSTAR BANK, FSB		6	\$623,710.00	4.19%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$14,246,373.16	95.81%	0	\$0.00	NA	0	\$0
Total			101	\$14,870,083.16	100%	0	\$0.00		0	\$0
31391RL83	Unavailable		35	\$4,169,578.95	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,169,578.95	100%	0	\$0.00		0	\$0
31391RLX8	Unavailable		32	\$1,917,900.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,917,900.00	100%	0	\$0.00		0	\$0
31391RLY6	Unavailable		16	\$1,983,143.25	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,983,143.25	100%	0	\$0.00		0	\$0
31391RLZ3	Unavailable		35	\$4,136,311.81	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,136,311.81	100%	0	\$0.00		0	\$0
31391RUU4	U.S. BANK N.A.		25	\$1,234,716.97	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,234,716.97	100%	0	\$0.00		0	\$0
31391RUV2	U.S. BANK N.A.		11	\$1,431,809.00	22.45%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,946,400.00	77.55%	0	\$0.00	NA	0	\$0
Total			36	\$6,378,209.00	100%	0	\$0.00		0	\$0
31391RUW0	U.S. BANK N.A.		10	\$1,320,750.00	29.78%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,114,042.29	70.22%	0	\$0.00	NA	0	\$0
Total			31	\$4,434,792.29	100%	0	\$0.00		0	\$0
31391RWD0	NATIONAL COOPERATIVE BANK, N.A.		19	\$1,946,619.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,946,619.00	100%	0	\$0.00		0	\$0
31391RX64	CHASE MANHATTAN MORTGAGE CORPORATION		42	\$8,134,097.68	26.22%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$22,890,853.83	73.78%	0	\$0.00	NA	0	\$0
Total			152	\$31,024,951.51	100%	0	\$0.00		0	\$0
31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION		123	\$25,902,350.37	30.82%	0	\$0.00	NA	0	\$0
	Unavailable		284	\$58,135,244.33	69.18%	0	\$0.00	NA	0	\$0
Total			407	\$84,037,594.70	100%	0	\$0.00		0	\$0
31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION		159	\$33,827,803.64	42.49%	0	\$0.00	NA	0	\$0
	Unavailable		236	\$45,787,848.19	57.51%	0	\$0.00	NA	0	\$0

Total			395	\$79,615,651.83	100%	0	\$0.00		0	\$0
31391RX98		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA	0	\$0
Total			371	\$78,403,271.22	100%	0	\$0.00		0	\$0
31391RXY3		Unavailable	25	\$1,404,992.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,404,992.04	100%	0	\$0.00		0	\$0
31391RXZ0		Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,157,180.23	100%	0	\$0.00		0	\$0
31391RY22		Unavailable	61	\$11,567,892.54	100%	0	\$0.00	NA	0	\$0
Total			61	\$11,567,892.54	100%	0	\$0.00		0	\$0
31391RY30		Unavailable	175	\$33,893,709.31	100%	0	\$0.00	NA	0	\$0
Total			175	\$33,893,709.31	100%	0	\$0.00		0	\$0
31391RY48		Unavailable	32	\$6,593,164.49	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,593,164.49	100%	0	\$0.00		0	\$0
31391RYA4		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$40,344,361.94	57.71%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$29,559,453.23	42.29%	0	\$0.00	NA	0	\$0
Total			323	\$69,903,815.17	100%	0	\$0.00		0	\$0
31391RYB2		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$33,065,541.61	46.92%	0	\$0.00	NA	0	\$0
Total			329	\$70,470,342.43	100%	0	\$0.00		0	\$0
31391RYC0		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$18,252,934.98	49.41%	0	\$0.00	NA	0	\$0
Total			168	\$36,939,319.56	100%	0	\$0.00		0	\$0
31391RYD8		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,233,158.49	56.62%	0	\$0.00	NA	0	\$0
Total			130	\$28,669,828.16	100%	0	\$0.00		0	\$0
31391RYR7		Unavailable	28	\$3,042,422.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,042,422.15	100%	0	\$0.00		0	\$0
31391RYS5		Unavailable	191	\$20,227,514.47	100%	0	\$0.00	NA	0	\$0

Total			191	\$20,227,514.47	100%	0	\$0.00		0	\$0
31391RYU0	Unavailable		31	\$4,817,559.53	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,817,559.53	100%	0	\$0.00		0	\$0
31391RYV8	Unavailable		10	\$1,742,020.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,742,020.94	100%	0	\$0.00		0	\$0
31391RYY2	Unavailable		8	\$1,404,354.59	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,404,354.59	100%	0	\$0.00		0	\$0
31391S5M8	Unavailable		113	\$23,220,410.62	100%	0	\$0.00	NA	0	\$0
Total			113	\$23,220,410.62	100%	0	\$0.00		0	\$0
31391S5N6	Unavailable		21	\$1,814,119.23	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,814,119.23	100%	0	\$0.00		0	\$0
31391S5P1	Unavailable		12	\$2,072,346.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,072,346.43	100%	0	\$0.00		0	\$0
31391S5Q9	Unavailable		33	\$4,298,469.08	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,298,469.08	100%	0	\$0.00		0	\$0
31391S5S5	Unavailable		56	\$6,949,968.21	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,949,968.21	100%	0	\$0.00		0	\$0
31391S5T3	Unavailable		43	\$6,236,997.55	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,236,997.55	100%	0	\$0.00		0	\$0
31391S5X4	Unavailable		60	\$11,731,050.16	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,731,050.16	100%	0	\$0.00		0	\$0
31391S5Y2	Unavailable		154	\$29,812,061.00	100%	0	\$0.00	NA	0	\$0
Total			154	\$29,812,061.00	100%	0	\$0.00		0	\$0
31391S5Z9	Unavailable		167	\$23,659,671.40	100%	0	\$0.00	NA	0	\$0
Total			167	\$23,659,671.40	100%	0	\$0.00		0	\$0
31391S6A3	Unavailable		66	\$8,527,898.08	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,527,898.08	100%	0	\$0.00		0	\$0
31391S6B1	Unavailable		22	\$2,925,893.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,925,893.46	100%	0	\$0.00		0	\$0
31391S6C9	Unavailable		37	\$1,728,062.96	100%	0	\$0.00	NA	0	\$0

Total			37	\$1,728,062.96	100%	0	\$0.00		0	\$0
31391S6D7		Unavailable	87	\$4,760,785.06	100%	0	\$0.00	NA	0	\$0
Total			87	\$4,760,785.06	100%	0	\$0.00		0	\$0
31391S6E5		Unavailable	143	\$7,736,921.44	100%	0	\$0.00	NA	0	\$0
Total			143	\$7,736,921.44	100%	0	\$0.00		0	\$0
31391S6J4		THE BRANCH BANKING AND TRUST COMPANY	179	\$23,628,183.78	86.82%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,587,004.74	13.18%	0	\$0.00	NA	0	\$0
Total			199	\$27,215,188.52	100%	0	\$0.00		0	\$0
31391S6K1		THE BRANCH BANKING AND TRUST COMPANY	229	\$28,348,154.26	82.24%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,122,398.33	17.76%	0	\$0.00	NA	0	\$0
Total			269	\$34,470,552.59	100%	0	\$0.00		0	\$0
31391S6L9		LEHMAN BROTHERS HOLDINGS, INC.	114	\$22,520,669.39	100%	0	\$0.00	NA	0	\$0
Total			114	\$22,520,669.39	100%	0	\$0.00		0	\$0
31391S6N5		TRUSTMARK NATIONAL BANK	1	\$54,900.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$54,900.00	100%	0	\$0.00		0	\$0
31391S6U9		DLJ MORTGAGE CAPITAL INC.	120	\$22,442,218.42	100%	0	\$0.00	NA	0	\$0
Total			120	\$22,442,218.42	100%	0	\$0.00		0	\$0
31391S6Y1		DLJ MORTGAGE CAPITAL INC.	57	\$8,802,589.52	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,802,589.52	100%	0	\$0.00		0	\$0
31391S7D6		Unavailable	9	\$1,913,656.56	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,913,656.56	100%	0	\$0.00		0	\$0
31391S7F1		DLJ MORTGAGE CAPITAL INC.	63	\$11,321,961.73	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,321,961.73	100%	0	\$0.00		0	\$0
31391S7G9		DLJ MORTGAGE CAPITAL INC.	158	\$23,492,819.08	100%	0	\$0.00	NA	0	\$0
Total			158	\$23,492,819.08	100%	0	\$0.00		0	\$0
31391S7H7			29	\$3,503,124.61	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.								
Total			29	\$3,503,124.61	100%	0	\$0.00		0	\$0
31391S7L8		DLJ MORTGAGE CAPITAL INC.	65	\$8,643,025.61	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,643,025.61	100%	0	\$0.00		0	\$0
31391S7M6		DLJ MORTGAGE CAPITAL INC.	77	\$9,003,588.20	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,003,588.20	100%	0	\$0.00		0	\$0
31391SG38		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,255,627.63	100%	0	\$0.00		0	\$0
31391SGR5		Unavailable	17	\$3,245,989.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,245,989.22	100%	0	\$0.00		0	\$0
31391SGZ7		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100%	0	\$0.00	NA	0	\$0
Total			59	\$12,003,396.76	100%	0	\$0.00		0	\$0
31391SMW7		LEHMAN BROTHERS HOLDINGS, INC.	377	\$58,808,555.22	100%	0	\$0.00	NA	0	\$0
Total			377	\$58,808,555.22	100%	0	\$0.00		0	\$0
31391SMX5		LEHMAN BROTHERS HOLDINGS, INC.	161	\$26,232,064.91	100%	0	\$0.00	NA	0	\$0
Total			161	\$26,232,064.91	100%	0	\$0.00		0	\$0
31391SN63		Unavailable	8	\$600,354.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$600,354.39	100%	0	\$0.00		0	\$0
31391SW63		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,459,792.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,459,792.56	100%	0	\$0.00		0	\$0
31391SW89		LEHMAN BROTHERS HOLDINGS, INC.	87	\$15,868,204.94	100%	0	\$0.00	NA	0	\$0
Total			87	\$15,868,204.94	100%	0	\$0.00		0	\$0
31391SW97		LEHMAN BROTHERS HOLDINGS, INC.	88	\$14,826,849.64	100%	0	\$0.00	NA	0	\$0
Total			88	\$14,826,849.64	100%	0	\$0.00		0	\$0

31391SXC9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$957,638.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$957,638.42	100%	0	\$0.00			0
31391SXG0		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,889,874.73	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,889,874.73	100%	0	\$0.00			0
31391SXH8		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,222,993.99	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,222,993.99	100%	0	\$0.00			0
31391SXJ4		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,475,243.01	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,475,243.01	100%	0	\$0.00			0
31391S XK1		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,206,967.12	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,206,967.12	100%	0	\$0.00			0
31391SXL9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$13,199,519.29	100%	0	\$0.00	NA	0	\$0
Total			71	\$13,199,519.29	100%	0	\$0.00			0
31391SXM7		LEHMAN BROTHERS HOLDINGS, INC.	426	\$68,541,195.99	100%	0	\$0.00	NA	0	\$0
Total			426	\$68,541,195.99	100%	0	\$0.00			0
31391S XN5		LEHMAN BROTHERS HOLDINGS, INC.	145	\$21,558,931.37	100%	0	\$0.00	NA	0	\$0
Total			145	\$21,558,931.37	100%	0	\$0.00			0
31391SXP0		LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,728,281.88	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,728,281.88	100%	0	\$0.00			0
31391S XQ8		LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,171,093.24	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,171,093.24	100%	0	\$0.00			0
31391S XW5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,849,960.41	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,849,960.41	100%	0	\$0.00			0
31391TA40		Unavailable	25	\$5,433,611.18	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,433,611.18	100%	0	\$0.00			0

31391TAA6		DLJ MORTGAGE CAPITAL INC.	14	\$2,214,628.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,214,628.02	100%	0	\$0.00			0
31391TAB4		DLJ MORTGAGE CAPITAL INC.	7	\$1,141,040.63	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,141,040.63	100%	0	\$0.00			0
31391TAC2		DLJ MORTGAGE CAPITAL INC.	93	\$15,305,088.12	100%	0	\$0.00	NA	0	\$0
Total			93	\$15,305,088.12	100%	0	\$0.00			0
31391TAD0		DLJ MORTGAGE CAPITAL INC.	66	\$9,104,985.70	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,104,985.70	100%	0	\$0.00			0
31391TAE8		DLJ MORTGAGE CAPITAL INC.	57	\$7,079,997.08	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,079,997.08	100%	0	\$0.00			0
31391TAH1		DLJ MORTGAGE CAPITAL INC.	82	\$12,175,785.23	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,175,785.23	100%	0	\$0.00			0
31391TAJ7		DLJ MORTGAGE CAPITAL INC.	47	\$6,729,712.65	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,729,712.65	100%	0	\$0.00			0
31391TAK4		DLJ MORTGAGE CAPITAL INC.	30	\$3,197,012.75	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,197,012.75	100%	0	\$0.00			0
31391TAM0		DLJ MORTGAGE CAPITAL INC.	25	\$4,163,051.25	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,163,051.25	100%	0	\$0.00			0
31391TAN8		DLJ MORTGAGE CAPITAL INC.	241	\$18,053,592.06	100%	0	\$0.00	NA	0	\$0
Total			241	\$18,053,592.06	100%	0	\$0.00			0
31391TAP3		DLJ MORTGAGE CAPITAL INC.	812	\$154,630,094.20	100%	0	\$0.00	NA	0	\$0
Total			812	\$154,630,094.20	100%	0	\$0.00			0
31391TAQ1		DLJ MORTGAGE CAPITAL INC.	32	\$4,660,889.01	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,660,889.01	100%	0	\$0.00			0

31391TAR9	DLJ MORTGAGE CAPITAL INC.	126	\$25,552,957.22	100%	0	\$0.00	NA	0	\$0
Total		126	\$25,552,957.22	100%	0	\$0.00			0
31391TAS7	DLJ MORTGAGE CAPITAL INC.	81	\$6,984,820.95	100%	0	\$0.00	NA	0	\$0
Total		81	\$6,984,820.95	100%	0	\$0.00			0
31391TAT5	DLJ MORTGAGE CAPITAL INC.	77	\$6,296,507.02	100%	0	\$0.00	NA	0	\$0
Total		77	\$6,296,507.02	100%	0	\$0.00			0
31391TAU2	DLJ MORTGAGE CAPITAL INC.	147	\$28,341,637.10	100%	0	\$0.00	NA	0	\$0
Total		147	\$28,341,637.10	100%	0	\$0.00			0
31391TAX6	DLJ MORTGAGE CAPITAL INC.	30	\$1,963,466.11	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,963,466.11	100%	0	\$0.00			0
313637ND8	Unavailable	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100%	0	\$0.00			0
31371KXS5	ABN AMRO MORTGAGE GROUP, INC.	120	\$20,047,520.16	0.98%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	105	\$18,870,438.94	0.92%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	49	\$7,502,270.03	0.37%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	19	\$2,522,227.14	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2,072	\$273,753,187.62	13.34%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	0	\$0.00	NA	0	\$0
		2	\$447,750.00	0.02%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION							
	FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,034,837.94	0.15%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	0	\$0.00	NA	\$0
	HEARTLAND BANK	9	\$1,224,050.00	0.06%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	2	\$394,500.00	0.02%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	14	\$2,061,453.42	0.1%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	17	\$2,105,896.04	0.1%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	28	\$3,237,700.00	0.16%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,500.00	0.01%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$839,894.24	0.04%	0	\$0.00	NA	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16	\$2,467,617.32	0.12%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	17	\$1,913,771.23	0.09%	0	\$0.00	NA	\$0

	RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	41	\$4,641,294.36	0.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,501,600.00	0.07%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$7,967,210.88	0.39%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	46	\$6,104,112.96	0.3%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	9	\$593,289.29	0.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	7,303	\$1,069,683,620.93	52.1%	0	\$0.00	NA	0	\$0
Total		14,238	\$2,052,064,872.85	100%	0	\$0.00		0	\$0
31371KXT3	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$11,474,143.80	0.73%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	64	\$8,045,714.66	0.51%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	106	\$15,842,769.08	1%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE	12	\$1,404,271.47	0.09%	0	\$0.00	NA	0	\$0

TITLE AND TRUST COMPANY								
BANKFINANCIAL FSB	12	\$1,482,973.00	0.09%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$383,257.34	0.02%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	2	\$372,000.00	0.02%	0	\$0.00	NA	0	\$0
CHARTER BANK	44	\$5,402,698.60	0.34%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	10	\$956,289.67	0.06%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	183	\$18,485,195.57	1.17%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	261	\$36,000,492.61	2.28%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	77	\$8,832,806.36	0.56%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE SERVICES	9	\$1,219,400.00	0.08%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	4	\$537,016.00	0.03%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	674	\$116,210,879.90	7.37%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,680,059.00	0.11%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	6	\$873,275.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,306,470.06	0.08%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3,104	\$438,790,596.49	27.83%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,601,422.00	0.55%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	180	\$27,937,130.43	1.77%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	150	\$19,704,200.47	1.25%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,189,876.28	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	111	\$14,038,000.00	0.89%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	9	\$797,200.00	0.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	5	\$930,850.00	0.06%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	179	\$25,373,431.02	1.61%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	113	\$15,673,344.47	0.99%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	2	\$258,569.17	0.02%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.	223	\$29,795,623.55	1.89%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	128	\$14,880,811.30	0.94%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	163	\$20,334,544.62	1.29%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,139.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$581,912.31	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	124	\$13,276,435.04	0.84%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	335	\$45,136,806.16	2.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	164	\$24,696,725.94	1.57%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	30	\$2,589,760.99	0.16%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	94	\$13,463,514.60	0.85%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	20	\$3,442,865.00	0.22%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$60,172.27	0%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,404,959.00	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,150.86	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	12	\$1,403,963.64	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	156	\$20,436,308.64	1.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	170	\$23,862,688.72	1.51%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$397,044.61	0.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	237	\$26,766,589.42	1.7%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$10,664,952.68	0.68%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	432	\$60,274,278.47	3.82%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$308,032.48	0.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,094,462.72	0.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,142,076.14	0.26%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	16	\$1,740,433.27	0.11%	0	\$0.00	NA	0	\$0
		289	\$35,225,935.60	2.23%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	122	\$12,269,725.77	0.78%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$129,538.52	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	2,870	\$419,744,585.78	26.66%	0	\$0.00	NA	0	\$0
Total		11,253	\$1,576,404,369.55	100%	0	\$0.00		0	\$0
31371KXU0	ALLIANCE MORTGAGE COMPANY (NERO)	103	\$10,832,124.47	2.43%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	132	\$14,456,987.40	3.24%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$256,400.00	0.06%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$302,192.55	0.07%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	38	\$3,817,277.00	0.86%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	3	\$535,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHARTER BANK	25	\$2,466,943.92	0.55%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	6	\$445,539.95	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,793,360.28	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	105	\$14,000,486.71	3.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,896,975.47	1.1%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	3	\$431,025.00	0.1%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	8	\$680,718.85	0.15%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	229	\$41,169,741.29	9.23%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,582,200.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	262	\$37,971,035.71	8.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,032,613.00	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$13,899,862.16	3.12%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	51	\$5,442,741.17	1.22%	0	\$0.00	NA	0	\$0
		9	\$931,895.58	0.21%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.								
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$735,289.25	0.16%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	15	\$1,768,800.00	0.4%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	70	\$7,593,255.70	1.7%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	376	\$39,600,957.12	8.88%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	33	\$3,211,047.79	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	36	\$3,069,428.00	0.69%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	68	\$6,039,360.70	1.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	162	\$21,096,525.84	4.73%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$516,394.00	0.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,501,142.60	0.79%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	12	\$1,624,776.00	0.36%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$25,061.78	0.01%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	25	\$3,940,867.18	0.88%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	15	\$1,494,347.55	0.34%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	39	\$5,369,137.73	1.2%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$1,987,909.44	0.45%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	8	\$689,528.26	0.15%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	13	\$1,167,216.26	0.26%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	22	\$2,818,130.37	0.63%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	36	\$3,011,847.66	0.68%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,199,069.23	0.94%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	144	\$14,722,057.50	3.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$243,360.51	0.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$839,785.88	0.19%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY	2	\$310,955.28	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	9	\$809,610.80	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	52	\$4,349,367.59	0.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$455,249.84	0.1%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$911,183.37	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,083	\$152,222,943.02	34.14%	0	\$0.00	NA	0	\$0
Total		3,525	\$445,967,726.76	100%	0	\$0.00			0
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$156,436.50	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,625,540.00	2.89%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$708,500.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$519,000.00	0.92%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	14	\$2,545,100.00	4.52%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$353,747.00	0.63%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$466,650.00	0.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0

	RBC CENTURA BANK	7	\$1,342,829.10	2.39%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$103,938.75	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$23,128,468.57	41.09%	0	\$0.00	NA	0	\$0
Total		330	\$56,280,669.58	100%	0	\$0.00			0
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	59	\$7,690,957.93	0.25%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	17	\$1,660,236.73	0.05%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$839,367.35	0.03%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	5	\$583,400.00	0.02%	0	\$0.00	NA	0	\$0
	CHARTER BANK	49	\$6,996,718.21	0.23%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	520	\$88,158,548.93	2.89%	0	\$0.00	NA	0	\$0
	CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,175,841.70	0.07%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME	4,148	\$796,202,215.49	26.07%	0	\$0.00	NA	0	\$0

	LOAN CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	85	\$11,378,014.00	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	251	\$41,196,799.76	1.35%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,458,244.36	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	42	\$6,087,250.00	0.2%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	223	\$39,579,761.72	1.3%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$273,000.00	0.01%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	381	\$56,211,569.71	1.84%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	215	\$27,960,246.63	0.92%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	27	\$3,420,153.34	0.11%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	51	\$8,338,962.18	0.27%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$445,420.00	0.01%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	3	\$569,564.41	0.02%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46%	0	\$0.00	NA	0	\$0
		86	\$11,178,812.40	0.37%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION								
	PIONEER BANK	18	\$2,013,894.88	0.07%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	\$38,808,487.49	1.27%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$1,048,598.71	0.03%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	354	\$64,195,726.79	2.1%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	840	\$166,719,855.36	5.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$430,600.00	0.01%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$460,184.52	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	6,522	\$1,157,763,375.08	37.88%	0	\$0.00	NA	0	\$0
Total		17,399	\$3,054,565,627.90	100%	0	\$0.00			0
31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74	1.07%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	211	\$27,522,946.58	2.41%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	21	\$2,143,858.25	0.19%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	4	\$310,808.64	0.03%	0	\$0.00	NA	0	\$0
	CHARTER BANK	42	\$5,205,942.99	0.46%	0	\$0.00	NA	0	\$0
		4	\$373,777.75	0.03%	0	\$0.00	NA	0	\$0

	CIMARRON MORTGAGE COMPANY							
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	71	\$13,083,668.66	1.15%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,738,004.15	0.15%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,492,576.51	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,709,780.55	0.68%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,238,789.03	0.11%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	150	\$18,930,122.97	1.66%	0	\$0.00	NA	\$0
	HOMESTREET BANK	75	\$13,948,716.44	1.22%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	3	\$316,338.99	0.03%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	251	\$31,783,732.19	2.79%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	152	\$20,901,203.08	1.83%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	0	\$0.00	NA	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	100	\$10,418,265.26	0.91%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59%	0	\$0.00	NA	\$0
		174	\$24,275,406.68	2.13%	0	\$0.00	NA	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	38	\$4,699,097.00	0.41%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	99	\$13,296,831.12	1.17%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$474,334.00	0.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	4	\$458,577.73	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	17	\$2,001,293.83	0.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	47	\$7,592,983.94	0.67%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	23	\$4,418,111.60	0.39%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	2	\$122,908.73	0.01%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25	6.74%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	36	\$4,306,891.58	0.38%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$1,290,750.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	3,037	\$503,166,719.30	44.14%	0	\$0.00	NA	0	\$0
Total		7,367	\$1,139,794,925.88	100%	0	\$0.00		0	\$0
31371KY39	ALLIANCE MORTGAGE	2	\$397,009.42	0.38%	0	\$0.00	NA	0	\$0

	COMPANY (NERO)								
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$675,800.00	0.64%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	35	\$5,724,334.85	5.44%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$643,250.00	0.61%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$427,950.00	0.41%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,789,500.00	3.6%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	315	\$44,063,687.20	41.87%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	24	\$3,827,017.65	3.64%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$363,413.90	0.35%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$334,010.78	0.32%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	13	\$1,659,600.00	1.58%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$658,533.00	0.63%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$555,420.76	0.53%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$339,000.00	0.32%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$358,886.00	0.34%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	15	\$1,843,294.27	1.75%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,179,655.00	2.07%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,113,150.22	1.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$300,700.00	0.29%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$500,740.99	0.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$580,624.71	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	49	\$5,852,555.99	5.56%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$399,023.56	0.38%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$216,794.36	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$28,119,325.76	26.69%	0	\$0.00	NA	0	\$0
Total		724	\$105,232,128.42	100%	0	\$0.00			0

31371KY62	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,926,675.48	0.52%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	33	\$4,075,389.98	1.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$657,273.10	0.18%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	32	\$4,086,372.99	1.11%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	9	\$1,673,800.00	0.45%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78	5.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	34	\$4,870,115.96	1.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,120,613.01	4.63%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48	0.38%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	8	\$799,400.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	11	\$1,331,998.67	0.36%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$755,328.51	0.2%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95	1.39%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	12	\$1,438,250.00	0.39%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	7	\$750,531.15	0.2%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,971,648.44	1.35%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96	0.67%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	11	\$1,322,276.92	0.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79%	0	\$0.00	NA	0	\$0
		11	\$899,168.55	0.24%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC.	7	\$544,206.14	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$202,876.51	0.05%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$112,174.22	0.03%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$516,015.46	0.14%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	22	\$2,036,567.30	0.55%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42	0.41%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	57	\$7,318,816.66	1.98%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$143,789.28	0.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	1,502	\$205,055,465.41	55.48%	0	\$0.00	NA	0	\$0
Total		2,818	\$369,458,367.10	100%	0	\$0.00			0
31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3%	0	\$0.00	NA	0	\$0

	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	6	\$733,045.41	0.37%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$455,966.00	0.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	34	\$6,040,047.32	3.02%	0	\$0.00	NA	0	\$0
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,659,306.80	2.83%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$41,400.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$162,863.05	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$420,241.50	0.21%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	49	\$6,243,783.30	3.12%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	39	\$3,150,273.20	1.57%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	14	\$1,372,231.74	0.69%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$1,145,081.00	0.57%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	3	\$220,419.77	0.11%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$660,619.26	0.33%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	2	\$458,530.30	0.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$768,644.41	0.38%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	13	\$3,107,179.47	1.55%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	754	\$102,488,149.31	51.18%	0	\$0.00	NA	0	\$0
Total		1,508	\$200,267,727.55	100%	0	\$0.00		0	\$0
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN	2	\$196,946.92	0.56%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	34	\$5,104,322.10	14.41%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$273,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,392.02	0.41%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$820,201.56	2.32%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$893,197.00	2.52%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$70,838.98	0.2%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$603,605.20	1.7%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$13,643,139.73	38.51%	0	\$0.00	NA	0	\$0
Total		305	\$35,419,167.04	100%	0	\$0.00			0

31371KYU9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$335,391.84	0.82%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	5	\$311,000.00	0.76%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$89,715.14	0.22%	0	\$0.00	NA	0	\$0
	CHARTER BANK	5	\$358,810.97	0.87%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$87,951.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	12	\$1,113,439.36	2.71%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	1	\$35,881.40	0.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,648,124.58	6.45%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$36,300.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,063,247.18	5.02%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,761,550.00	4.29%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,806.17	0.24%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$273,006.06	0.66%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$195,100.00	0.48%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$511,363.52	1.25%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$452,000.00	1.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$275,400.00	0.67%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	2	\$255,800.00	0.62%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	26	\$2,229,422.79	5.43%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$326,024.34	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	9	\$479,025.00	1.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$681,433.93	1.66%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$203,026.43	0.49%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$328,544.99	0.8%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$39,602.51	0.1%	0	\$0.00	NA	0	\$0
		2	\$152,309.21	0.37%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION								
	PINNACLE FINANCIAL CORPORATION	4	\$240,246.01	0.59%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$348,798.29	0.85%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	21	\$2,171,801.18	5.29%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$74,348.90	0.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,136.43	0.86%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,001,180.02	2.44%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$799,846.41	1.95%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,035,444.75	2.52%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$520,500.00	1.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$395,000.00	0.96%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$118,707.64	0.29%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$209,762.61	0.51%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$200,920.30	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$18,018,446.94	43.86%	0	\$0.00	NA	0	\$0
Total		422	\$41,066,415.90	100%	0	\$0.00			0
31371KZE4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$235,592.95	3.69%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$18,842.29	0.3%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$29,622.16	0.46%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,451.90	2.65%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$161,250.00	2.53%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,581.38	1.56%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$125,606.78	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,895.88	0.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,213.83	2.23%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$121,000.00	1.89%	0	\$0.00	NA	0	\$0

	SOUTHTRUST MORTGAGE CORPORATION	2	\$78,554.03	1.23%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$134,928.83	2.11%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$64,840.78	1.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$199,747.07	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,771,799.36	74.71%	0	\$0.00	NA	0	\$0
Total		80	\$6,385,927.24	100%	0	\$0.00			0
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,650.21	19.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$58,285.84	0.88%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$281,113.14	4.22%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$271,502.17	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,250,445.98	48.8%	0	\$0.00	NA	0	\$0
Total		54	\$6,659,250.16	100%	0	\$0.00			0
31371KZH7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,545,651.77	1.49%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	92	\$13,067,732.00	12.62%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,370.00	0.09%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86%	0	\$0.00	NA	0	\$0

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$259,411.83	0.25%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	483	\$70,699,192.15	68.3%	0	\$0.00	NA	0	\$0
Total		704	\$103,517,096.39	100%	0	\$0.00			0
31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$420,774.67	1.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$685,949.40	2.9%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$252,105.56	1.07%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,417.54	0.43%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$98,867.83	0.42%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$52,096.71	0.22%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$236,807.33	1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$27,946.24	0.12%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA	3	\$306,902.27	1.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$17,673,104.90	74.82%	0	\$0.00	NA	0	\$0
Total			225	\$23,623,976.90	100%	0	\$0.00			0
31371KZN4		HIBERNIA NATIONAL BANK	29	\$4,589,223.08	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,812,672.41	45.38%	0	\$0.00	NA	0	\$0
Total			56	\$8,401,895.49	100%	0	\$0.00			0
31371KZQ7		COUNTRYWIDE HOME LOANS, INC.	52	\$7,061,151.26	34.11%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$13,642,997.23	65.89%	0	\$0.00	NA	0	\$0
Total			144	\$20,704,148.49	100%	0	\$0.00			0
31371KZR5		COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,438.53	36.4%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$25,729,725.44	63.6%	0	\$0.00	NA	0	\$0
Total			275	\$40,454,163.97	100%	0	\$0.00			0
31371KZS3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,932,945.80	59.38%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,793,608.77	40.62%	0	\$0.00	NA	0	\$0
Total			120	\$16,726,554.57	100%	0	\$0.00			0
31371KZT1		COUNTRYWIDE HOME LOANS, INC.	71	\$8,658,508.53	71.9%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,384,531.57	28.1%	0	\$0.00	NA	0	\$0
Total			99	\$12,043,040.10	100%	0	\$0.00			0
31371KZU8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,220,955.29	61.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,379,368.32	38.31%	0	\$0.00	NA	0	\$0
Total			37	\$3,600,323.61	100%	0	\$0.00			0
31371KZZ7		Unavailable	8	\$877,667.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$877,667.66	100%	0	\$0.00			0
31371RK47		HIBERNIA NATIONAL BANK	15	\$999,468.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$999,468.33	100%	0	\$0.00			0
31371RK96		CITIMORTGAGE, INC.	2	\$284,726.21	61.96%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA	0	\$0
Total			3	\$459,564.13	100%	0	\$0.00			0

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31371RKP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,383,562.91	45.78%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,638,769.03	54.22%	0	\$0.00	NA	0	\$0
Total			23	\$3,022,331.94	100%	0	\$0.00			0
31371RKQ8		HARWOOD STREET FUNDING I, LLC	6	\$810,606.35	81.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$185,646.09	18.63%	0	\$0.00	NA	0	\$0
Total			7	\$996,252.44	100%	0	\$0.00			0
31371RKV7		HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	1	\$101,403.46	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,392,688.51	46.14%	0	\$0.00	NA	0	\$0
Total			48	\$5,185,135.69	100%	0	\$0.00			0
31371RKW5		CITIMORTGAGE, INC.	2	\$123,043.38	6.92%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$234,215.05	13.17%	0	\$0.00	NA	0	\$0
Total			19	\$1,778,181.54	100%	0	\$0.00			0
31371RKY1		CITIMORTGAGE, INC.	2	\$145,222.13	36.48%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	0	\$0.00	NA	0	\$0
Total			5	\$398,078.24	100%	0	\$0.00			0
31371RLA2		REGIONS MORTGAGE, INC.	11	\$799,940.23	100%	0	\$0.00	NA	0	\$0
Total			11	\$799,940.23	100%	0	\$0.00			0
31376J3V9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$7,176,116.25	1.44%	0	\$0.00	NA	0	\$0
		1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61%	0	\$0.00	NA	0	\$0
		1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0
		ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,011,751.06	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$513,547.06	0.1%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$406,550.00	0.08%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	4	\$687,644.07	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	4	\$894,503.63	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	73	\$13,834,030.64	2.77%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$218,490.44	0.04%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	6	\$1,360,324.31	0.27%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	14	\$3,441,205.90	0.69%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	2	\$336,295.75	0.07%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	10	\$2,158,852.38	0.43%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$714,855.81	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$397,245.75	0.08%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	4	\$749,993.31	0.15%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,290,556.19	0.46%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	3	\$529,810.06	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	9	\$1,774,828.50	0.35%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$152,152.13	0.03%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	24	\$4,908,922.39	0.98%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	4	\$724,794.44	0.14%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	5	\$908,534.69	0.18%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$797,020.94	0.16%	0	\$0.00	NA	0	\$0
		1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0

	BRIDGEWATER CREDIT UNION							
	BRIDGEWATER SAVINGS BANK	3	\$494,285.25	0.1%	0	\$0.00	NA	\$0
	BROCKTON CREDIT UNION	7	\$1,115,574.01	0.22%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	27	\$5,891,887.14	1.18%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	5	\$848,275.19	0.17%	0	\$0.00	NA	\$0
	CAMBRIDGEPORT BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,834,475.96	0.77%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	18	\$3,509,125.00	0.7%	0	\$0.00	NA	\$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	79	\$16,200,830.36	3.24%	0	\$0.00	NA	\$0
	CARROLLTON BANK	4	\$775,976.19	0.16%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	12	\$2,704,270.27	0.54%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$251,076.69	0.05%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$162,122.44	0.03%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	43	\$8,222,678.40	1.64%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,147,102.13	0.23%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	2	\$520,700.00	0.1%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	4	\$831,346.75	0.17%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$461,679.01	0.09%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$168,500.00	0.03%	0	\$0.00	NA	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$893,233.82	0.18%	0	\$0.00	NA	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,501,742.90	0.3%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$360,308.69	0.07%	0	\$0.00	NA	\$0
	CITYWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$299,621.19	0.06%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	8	\$1,495,443.94	0.3%	0	\$0.00	NA	\$0
	COAST BANK OF FLORIDA	2	\$600,309.81	0.12%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$150,159.31	0.03%	0	\$0.00	NA	\$0
	COLUMBIA RIVER BANKING COMPANY DBA	2	\$512,156.00	0.1%	0	\$0.00	NA	\$0

	COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCIAL STATE BANK	2	\$312,242.19	0.06%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	3	\$744,666.00	0.15%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	3	\$555,203.94	0.11%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$168,200.75	0.03%	0	\$0.00	NA	\$0
	CONTINENTAL CAPITAL CORPORATION	10	\$2,006,113.20	0.4%	0	\$0.00	NA	\$0
	CORNBELT BANK	1	\$179,530.00	0.04%	0	\$0.00	NA	\$0
	CORNELL FINGERLAKES CREDIT UNION	6	\$1,060,467.44	0.21%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	3	\$627,214.31	0.13%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,102,705.01	0.42%	0	\$0.00	NA	\$0
	CREDIT UNION OF THE PACIFIC	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$2,255,579.58	0.45%	0	\$0.00	NA	\$0
	CUMANET, LLC	1	\$191,325.56	0.04%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$158,605.00	0.03%	0	\$0.00	NA	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$209,254.50	0.04%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$486,102.88	0.1%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	6	\$1,407,201.62	0.28%	0	\$0.00	NA	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$155,340.69	0.03%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,931,583.78	0.99%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	\$0
	EAGLE BANK	3	\$578,361.00	0.12%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$185,339.69	0.04%	0	\$0.00	NA	\$0
	EASTMAN CREDIT UNION	3	\$650,813.50	0.13%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,208,467.88	0.24%	0	\$0.00	NA	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,998.44	0.04%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	2	\$341,928.50	0.07%	0	\$0.00	NA	\$0

	EVANS NATIONAL BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	3	\$525,184.50	0.11%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	5	\$903,406.26	0.18%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	4	\$665,851.87	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	16	\$3,610,069.27	0.72%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,889.63	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$564,210.75	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$164,408.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$283,404.56	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$526,536.31	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$159,792.19	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$191,325.56	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	14	\$3,020,310.12	0.6%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,757,930.71	0.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,429.94	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$341,378.07	0.07%	0	\$0.00	NA	0	\$0
		1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK IN MANITOWOC	2	\$413,800.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	3	\$734,100.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,397,414.32	0.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,253,271.89	0.65%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$517,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	20	\$4,007,881.44	0.8%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,049,794.56	0.21%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15%	0	\$0.00	NA	\$0
	FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	2	\$329,637.69	0.07%	0	\$0.00	NA	\$0
	FREMONT BANK	288	\$60,023,846.27	12%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$648,909.81	0.13%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	0	\$0.00	NA	\$0
	GRANITE BANK	15	\$2,925,556.76	0.59%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,182,757.32	0.24%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	0	\$0.00	NA	\$0
	HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	0	\$0.00	NA	\$0

	HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	3	\$628,433.81	0.13%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	13	\$2,753,596.93	0.55%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	8	\$1,647,045.82	0.33%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	7	\$1,437,615.69	0.29%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$281,170.25	0.06%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	16	\$3,170,887.45	0.63%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	2	\$348,683.44	0.07%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	1	\$239,148.00	0.05%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$261,757.50	0.05%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$362,991.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	13	\$2,743,800.00	0.55%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$441,908.88	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$759,354.25	0.15%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	12	\$2,548,901.26	0.51%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$420,356.69	0.08%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	4	\$793,741.75	0.16%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	7	\$1,646,120.51	0.33%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$261,050.06	0.05%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$659,402.75	0.13%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38	0.22%	0	\$0.00	NA	0	\$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$844,913.00	0.17%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	9	\$1,729,519.62	0.35%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$557,965.25	0.11%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$823,846.95	0.16%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	3	\$661,866.94	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL	5	\$931,482.50	0.19%	0	\$0.00	NA	0	\$0

	BANK OF INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,295.44	0.03%	0	\$0.00	NA	\$0
	MERCHANTS BANK	16	\$3,008,721.13	0.6%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	4	\$753,061.81	0.15%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$605,700.00	0.12%	0	\$0.00	NA	\$0
	METROBANK	2	\$330,000.00	0.07%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	3	\$789,264.94	0.16%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,364,571.83	0.67%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	10	\$2,031,360.71	0.41%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$154,443.94	0.03%	0	\$0.00	NA	\$0
	MIDWEST BANK OF FREEPORT	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$429,361.00	0.09%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY	5	\$1,037,142.94	0.21%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,197,397.31	0.24%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	6	\$1,234,192.52	0.25%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,536,653.77	0.31%	0	\$0.00	NA	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS BANK	3	\$504,608.38	0.1%	0	\$0.00	NA	\$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$174,378.75	0.03%	0	\$0.00	NA	\$0
	NEW HAVEN SAVINGS BANK	3	\$527,945.56	0.11%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86%	0	\$0.00	NA	\$0
	NORTH FORK BANK	23	\$4,730,323.31	0.95%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$554,516.94	0.11%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,124,304.88	0.22%	0	\$0.00	NA	\$0
	NORTHMARK BANK	2	\$300,927.88	0.06%	0	\$0.00	NA	\$0

	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,166.13	0.03%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	24	\$5,389,198.34	1.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	21	\$4,055,345.09	0.81%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$341,776.38	0.07%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	6	\$1,229,433.01	0.25%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	4	\$666,723.32	0.13%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$522,000.00	0.1%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$171,382.94	0.03%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$841,981.63	0.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$535,300.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC CREST MORTGAGE CORPORATION	3	\$622,161.81	0.12%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	6	\$1,058,962.88	0.21%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$800,350.00	0.16%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,396.50	0.03%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08%	0	\$0.00	NA	0	\$0
	PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04%	0	\$0.00	NA	0	\$0
	PLUMAS BANK	1	\$151,454.69	0.03%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	10	\$2,031,863.75	0.41%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$299,621.19	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	3	\$494,433.13	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$383,625.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$184,400.00	0.04%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$349,908.19	0.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$249,443.13	0.05%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$201,282.94	0.04%	0	\$0.00	NA	0	\$0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	2	\$351,440.31	0.07%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	6	\$1,279,592.82	0.26%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	24	\$4,747,564.97	0.95%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$147,474.63	0.03%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	9	\$1,828,713.38	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$595,380.13	0.12%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	6	\$1,019,639.81	0.2%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$1,453,792.50	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$570,862.69	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$198,750.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	6	\$1,187,886.50	0.24%	0	\$0.00	NA	0	\$0
		5	\$761,053.07	0.15%	0	\$0.00	NA	0	\$0

	STATE CENTRAL CREDIT UNION							
	STATE EMPLOYEES CREDIT UNION	26	\$4,596,706.82	0.92%	0	\$0.00	NA	0 \$0
	STURDY SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,475.00	0.03%	0	\$0.00	NA	0 \$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$487,000.00	0.1%	0	\$0.00	NA	0 \$0
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0 \$0
	SYRACUSE SECURITIES INC.	1	\$198,700.00	0.04%	0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	16	\$2,983,764.04	0.6%	0	\$0.00	NA	0 \$0
	THE CITIZENS BANKING COMPANY	1	\$171,887.63	0.03%	0	\$0.00	NA	0 \$0
	THE HARVARD STATE BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0 \$0
	THE HONOR STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,608.06	0.05%	0	\$0.00	NA	0 \$0
	THE PARK BANK	9	\$1,897,829.13	0.38%	0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$549,297.13	0.11%	0	\$0.00	NA	0 \$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$315,406.88	0.06%	0	\$0.00	NA	0 \$0
	TIERONE BANK	4	\$796,400.00	0.16%	0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	2	\$320,844.75	0.06%	0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$467,430.50	0.09%	0	\$0.00	NA	0 \$0
	TRANE FEDERAL CREDIT UNION	7	\$1,350,442.50	0.27%	0	\$0.00	NA	0 \$0
	TRAVERSE MORTGAGE CORPORATION	3	\$654,175.50	0.13%	0	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$147,913.44	0.03%	0	\$0.00	NA	0 \$0
	U. S. MORTGAGE CORP.	4	\$789,089.56	0.16%	0	\$0.00	NA	0 \$0
	UNIONBANK	4	\$696,276.12	0.14%	0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$177,959.25	0.04%	0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	5	\$890,994.50	0.18%	0	\$0.00	NA	0 \$0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,296,057.07	0.26%	0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	7	\$1,436,744.81	0.29%	0	\$0.00	NA	0 \$0
	UNITED SAVINGS & LOAN	2	\$400,609.94	0.08%	0	\$0.00	NA	0 \$0

	BANK								
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$360,798.75	0.07%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$418,493.19	0.08%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$170,137.38	0.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$393,582.88	0.08%	0	\$0.00	NA	0	\$0
	VANDENBERG FEDERAL CREDIT UNION	4	\$816,192.31	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$746,825.08	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,557,387.96	0.51%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$154,438.56	0.03%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	33	\$6,520,086.22	1.3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$511,515.00	0.1%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$337,221.81	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$1,152,588.50	0.23%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$297,938.56	0.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	29	\$5,792,782.41	1.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,500.00	0.03%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$724,441.75	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$45,634,509.88	9.2%	0	\$0.00	NA	0	\$0
Total		2,481	\$500,026,399.67	100%	0	\$0.00			0
31376J3W7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$763,000.00	2.08%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$395,371.63	1.08%	0	\$0.00	NA	0	\$0
		1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK	1	\$300,700.00	0.82%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$225,600.00	0.62%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52%	0	\$0.00	NA	\$0
	ANCHORBANK SSB	2	\$331,668.81	0.91%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	\$0
	BANK OF MISSISSIPPI	4	\$686,340.13	1.87%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,560.25	1.53%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$152,800.00	0.42%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64%	0	\$0.00	NA	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$204,000.00	0.56%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$176,000.00	0.48%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	3	\$518,000.00	1.41%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$172,372.75	0.47%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99%	0	\$0.00	NA	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,176,580.38	5.94%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54%	0	\$0.00	NA	\$0
	COAST BANK OF FLORIDA	1	\$240,000.00	0.66%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.4%	0	\$0.00	NA	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$174,500.00	0.48%	0	\$0.00	NA	\$0
	EASTMAN CREDIT UNION	1	\$194,307.75	0.53%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$178,600.00	0.49%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$162,900.00	0.44%	0	\$0.00	NA	\$0
		2	\$461,000.00	1.26%	0	\$0.00	NA	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$644,500.00	1.76%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$300,000.00	0.82%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$174,000.00	0.48%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$248,804.19	0.68%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,000.00	0.55%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$446,861.00	1.22%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$401,250.00	1.1%	0	\$0.00	NA	\$0
	GRANITE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$797,326.32	2.18%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$330,500.00	0.9%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	3	\$645,429.63	1.76%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,873.13	0.82%	0	\$0.00	NA	\$0
	IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$749,652.26	2.05%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,219.31	1.12%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$215,860.56	0.59%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.74%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.6%	0	\$0.00	NA	\$0
	LEESPORT BANK	1	\$149,168.56	0.41%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$145,000.00	0.4%	0	\$0.00	NA	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$317,400.00	0.87%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$182,047.31	0.5%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE	5	\$938,419.51	2.56%	0	\$0.00	NA	\$0

	BANK							
	MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	0	\$0.00	NA	\$0
	MERCHANTS BANK	5	\$836,685.90	2.28%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$161,959.06	0.44%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,510,458.70	9.59%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.48%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$182,000.00	0.5%	0	\$0.00	NA	\$0
	NEW HAVEN SAVINGS BANK	1	\$280,000.00	0.76%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$228,375.00	0.62%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,670.00	0.41%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$685,500.00	1.87%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$241,747.88	0.66%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64%	0	\$0.00	NA	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,870.94	0.41%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.42%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	4	\$876,700.00	2.39%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	2	\$304,143.94	0.83%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$199,290.00	0.54%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$188,000.00	0.51%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$164,408.00	0.45%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.45%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,731.00	0.42%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$161,500.00	0.44%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$156,800.00	0.43%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$460,259.44	1.26%	0	\$0.00	NA	\$0

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	UNITED MORTGAGE COMPANY	2	\$426,500.00	1.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$542,000.00	1.48%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,006,556.33	8.24%	0	\$0.00	NA	0	\$0
Total		186	\$36,618,883.87	100%	0	\$0.00			0
31376J3Y3	ASSOCIATED MORTGAGE INC.	1	\$159,461.44	4.71%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	1	\$161,051.06	4.76%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$448,501.38	13.26%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$299,709.31	8.86%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,210,639.38	35.78%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$134,545.56	3.99%	0	\$0.00	NA	0	\$0
Total		21	\$3,383,101.89	100%	0	\$0.00			0
31376J3Z0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$197,474.25	0.22%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$125,936.88	0.14%	0	\$0.00	NA	0	\$0
		4	\$773,700.00	0.86%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.							
	BANK OF HAWAII	23	\$4,905,149.19	5.45%	0	\$0.00	NA	\$0
	BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	6	\$911,300.00	1.01%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,254,000.00	1.39%	0	\$0.00	NA	\$0
	BANKIOWA	2	\$145,050.00	0.16%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	4	\$462,663.50	0.51%	0	\$0.00	NA	\$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,726.88	0.08%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$121,550.00	0.14%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	8	\$596,589.23	0.66%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	2	\$237,304.00	0.26%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	2	\$182,013.68	0.2%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	4	\$334,589.63	0.37%	0	\$0.00	NA	\$0
	COAST BANK OF FLORIDA	2	\$339,400.00	0.38%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,100.00	0.03%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	7	\$584,464.76	0.65%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	11	\$1,448,535.85	1.61%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$96,512.56	0.11%	0	\$0.00	NA	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$106,150.00	0.12%	0	\$0.00	NA	\$0
	CORNELL FINGERLAKES CREDIT UNION	2	\$335,000.00	0.37%	0	\$0.00	NA	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81	0.14%	0	\$0.00	NA	\$0

	CORTRUST BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$64,761.86	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$99,629.75	0.11%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	5	\$560,285.26	0.62%	0	\$0.00	NA	0	\$0
	EASTERN BANK	3	\$342,123.18	0.38%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$92,356.75	0.1%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	5	\$344,218.54	0.38%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,408,590.76	1.57%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$361,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,300.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$314,592.69	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$161,170.69	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	6	\$972,790.81	1.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,221.38	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$199,200.00	0.22%	0	\$0.00	NA	0	\$0
		3	\$360,280.17	0.4%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST TECHNOLOGY CREDIT UNION	3	\$442,100.00	0.49%	0	\$0.00	NA	\$0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41%	0	\$0.00	NA	\$0
	FREMONT BANK	14	\$2,581,533.76	2.87%	0	\$0.00	NA	\$0
	FULTON BANK	7	\$906,094.57	1.01%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$221,186.57	0.25%	0	\$0.00	NA	\$0
	GRANITE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$291,500.00	0.32%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,800.00	0.24%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	7	\$1,295,390.57	1.44%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	1	\$99,629.75	0.11%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	1	\$275,000.00	0.31%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	28	\$3,465,361.54	3.85%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	2	\$225,000.00	0.25%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	4	\$390,359.34	0.43%	0	\$0.00	NA	\$0
	HUDSON NATIONAL BANK THE	2	\$371,000.00	0.41%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,700.00	0.07%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	1	\$120,348.00	0.13%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$49,816.81	0.06%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$281,302.56	0.31%	0	\$0.00	NA	\$0
	KEYSTONE SAVINGS BANK	5	\$452,690.63	0.5%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$268,483.38	0.3%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$75,200.00	0.08%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$99,625.88	0.11%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	2	\$370,124.56	0.41%	0	\$0.00	NA	\$0

	MAYFLOWER COOPERATIVE BANK	2	\$325,481.25	0.36%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$143,118.13	0.16%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$183,500.00	0.2%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,700.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$71,150.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$124,532.31	0.14%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$102,213.06	0.11%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$714,700.00	0.79%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	20	\$2,711,789.46	3.01%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$127,531.00	0.14%	0	\$0.00	NA	0	\$0
	OREGON CENTRAL CREDIT UNION	2	\$140,976.31	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$499,295.75	0.55%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,400.00	0.12%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,397,274.95	1.55%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$85,002.44	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,400.13	0.51%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$445,500.00	0.49%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	6	\$681,899.44	0.76%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,075.31	0.22%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$654,609.06	0.73%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$247,250.00	0.27%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	15	\$1,493,977.78	1.66%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$551,583.17	0.61%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$106,975.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$233,750.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$58,800.00	0.07%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	11	\$1,522,387.00	1.69%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	2	\$349,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	10	\$817,750.00	0.91%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	3	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$53,950.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$51,730.00	0.06%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$82,689.44	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,064.69	0.28%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY	1	\$91,300.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$309,375.00	0.34%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$634,213.88	0.7%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$53,482.90	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$836,339.63	0.93%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	165	\$21,491,163.95	23.88%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,888,961.53	4.39%	0	\$0.00	NA	0	\$0
Total		719	\$90,000,878.70	100%	0	\$0.00			0
31376J4A4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$480,512.00	0.1%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$499,791.13	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	2	\$362,645.44	0.07%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$659,953.06	0.13%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$579,198.13	0.12%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	13	\$2,940,878.76	0.59%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	3	\$702,896.06	0.14%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	113	\$31,317,601.88	6.27%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$453,738.94	0.09%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$460,053.19	0.09%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$469,350.00	0.09%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$741,700.00	0.15%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0	\$0.00	NA	0	\$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	13	\$2,737,698.07	0.55%	0	\$0.00	NA	0	\$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$1,093,892.25	0.22%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$283,760.38	0.06%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	8	\$1,979,661.64	0.4%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69	0.06%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	11	\$2,683,344.70	0.54%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,259,145.34	0.45%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$451,464.19	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$197,802.88	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	3	\$644,499.13	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$361,160.63	0.07%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$4,202,365.07	0.84%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2%	0	\$0.00	NA	0	\$0

	CRESCENT CREDIT UNION	2	\$390,749.94	0.08%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$224,776.00	0.04%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$700,233.75	0.14%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06%	0	\$0.00	NA	0	\$0
	DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	2	\$366,625.75	0.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$184,806.81	0.04%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2%	0	\$0.00	NA	0	\$0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$258,236.44	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	3	\$605,396.62	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$463,867.06	0.09%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	28	\$6,507,156.84	1.3%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$249,474.56	0.05%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
GRANITE BANK	14	\$3,143,954.88	0.63%	0	\$0.00	NA	0	\$0

	GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,051,115.57	0.41%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	15	\$4,858,610.07	0.97%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	3	\$624,800.88	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$547,843.32	0.11%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,784.56	0.05%	0	\$0.00	NA	0	\$0
	HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	17	\$3,794,252.96	0.76%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$261,800.00	0.05%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	0	\$0.00	NA	0	\$0

	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$687,464.44	0.14%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$592,634.50	0.12%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	20	\$4,962,453.87	0.99%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$388,572.69	0.08%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0	\$0.00	NA	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	25	\$5,275,035.77	1.06%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0	\$0.00	NA	0	\$0
		1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05%	0	\$0.00	NA	\$0
	METROBANK	4	\$758,306.06	0.15%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$175,575.00	0.04%	0	\$0.00	NA	\$0
	MID-STATE BANK	4	\$837,145.88	0.17%	0	\$0.00	NA	\$0
	MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	0	\$0.00	NA	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$194,400.00	0.04%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	3	\$670,332.00	0.13%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$958,031.13	0.19%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	11	\$2,605,070.08	0.52%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$414,127.26	0.08%	0	\$0.00	NA	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$879,848.50	0.18%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,420,391.83	0.28%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	15	\$3,433,264.15	0.69%	0	\$0.00	NA	\$0
	NEW HAVEN SAVINGS BANK	1	\$281,400.00	0.06%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$209,790.94	0.04%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	0	\$0.00	NA	\$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$187,663.00	0.04%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,247,425.25	0.45%	0	\$0.00	NA	\$0

	NORTHWESTERN MORTGAGE COMPANY	25	\$5,863,346.58	1.17%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	6	\$1,316,745.31	0.26%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	3	\$718,069.25	0.14%	0	\$0.00	NA	0	\$0
	NW FEDERAL CREDIT UNION	4	\$883,473.19	0.18%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	9	\$1,990,739.39	0.4%	0	\$0.00	NA	0	\$0
	OAK BANK	7	\$1,483,980.75	0.3%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,022,579.58	0.4%	0	\$0.00	NA	0	\$0
	OREGON CENTRAL CREDIT UNION	1	\$191,504.69	0.04%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$203,642.13	0.04%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$175,816.19	0.04%	0	\$0.00	NA	0	\$0
	ORIGEN FINANCIAL, L.L.C.	1	\$184,045.63	0.04%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,139.56	0.05%	0	\$0.00	NA	0	\$0
	PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,225,506.50	0.25%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$626,576.94	0.13%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	4	\$1,009,669.75	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$254,746.13	0.05%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$405,580.56	0.08%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05%	0	\$0.00	NA	0	\$0
		1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE	1	\$271,160.94	0.05%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52%	0	\$0.00	NA	\$0
	SECOND NATIONAL BANK OF WARREN	3	\$646,355.82	0.13%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	4	\$1,042,223.37	0.21%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	4	\$968,999.07	0.19%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	4	\$985,500.00	0.2%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$392,000.00	0.08%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,883.32	0.22%	0	\$0.00	NA	\$0
	SUPERIOR BANK	2	\$539,328.00	0.11%	0	\$0.00	NA	\$0
	T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09%	0	\$0.00	NA	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$273,750.00	0.05%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$241,359.44	0.05%	0	\$0.00	NA	\$0

	THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$240,760.06	0.05%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$1,290,028.50	0.26%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$733,757.00	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04%	0	\$0.00	NA	0	\$0
	UNION BANK	8	\$1,840,678.51	0.37%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$183,816.81	0.04%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$246,953.88	0.05%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$772,939.32	0.15%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	17	\$3,610,287.01	0.72%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18%	0	\$0.00	NA	0	\$0
	VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	1	\$182,817.81	0.04%	0	\$0.00	NA	0	\$0
		15	\$3,226,582.96	0.65%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$183,561.06	0.04%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$294,699.19	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$220,280.44	0.04%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$41,668,256.94	8.21%	0	\$0.00	NA	0	\$0
Total		2,146	\$500,061,487.00	100%	0	\$0.00		0	\$0
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,786,164.51	0.5%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$374,618.19	0.11%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA	0	\$0
		79	\$17,241,475.20	4.83%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.								
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$411,520.38	0.12%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	9	\$2,271,449.82	0.64%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,817,904.32	0.79%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$585,817.81	0.16%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$175,385.06	0.05%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	3	\$694,647.13	0.19%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$230,780.75	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$842,673.13	0.24%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$300,700.00	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$484,128.94	0.14%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	4	\$914,100.00	0.26%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	20	\$5,231,720.40	1.47%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$177,262.06	0.05%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$275,738.06	0.08%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$471,747.56	0.13%	0	\$0.00	NA	0	\$0
	CAMBRIDGEPORT BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08%	0	\$0.00	NA	0	\$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$670,549.25	0.19%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	16	\$3,523,817.37	0.99%	0	\$0.00	NA	0	\$0
	CAPITOL FEDERAL SAVINGS AND LOAN	75	\$16,541,885.67	4.64%	0	\$0.00	NA	0	\$0

ASSOCIATION								
CARROLLTON BANK	3	\$730,786.50	0.2%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,144.69	0.1%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$709,064.82	0.2%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$483,540.88	0.14%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	2	\$374,021.63	0.1%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$440,748.50	0.12%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$267,739.50	0.08%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0	\$0.00	NA	0	\$0
DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	0	\$0.00	NA	0	\$0

DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0
DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$227,384.00	0.06%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0
EASTERN BANK	3	\$810,198.01	0.23%	0	\$0.00	NA	0	\$0
EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$185,823.50	0.05%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0
	2	\$467,697.69	0.13%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$259,255.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	0	\$0.00	NA	\$0
	FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA	\$0
	GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA	\$0

	GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,998,412.09	0.56%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$183,821.13	0.05%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$527,440.82	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$905,635.63	0.25%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	14	\$3,512,607.76	0.98%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$204,011.06	0.06%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	10	\$2,181,675.00	0.61%	0	\$0.00	NA	0	\$0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$453,558.69	0.13%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$439,296.38	0.12%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA	0	\$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	0	\$0.00	NA	0	\$0
	NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0	\$0.00	NA	0	\$0
	RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA	0	\$0

	ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$180,628.44	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0

	T AND C FEDERAL CREDIT UNION								
	TELEPHONE CREDIT UNION N.H.	1	\$191,717.88	0.05%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$789,741.38	0.22%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$492,710.31	0.14%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	4	\$1,011,589.13	0.28%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$661,599.51	0.19%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$671,351.82	0.19%	0	\$0.00	NA	0	\$0
	UNION BANK	5	\$1,069,675.88	0.3%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$433,308.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$228,800.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,552,441.19	0.44%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27%	0	\$0.00	NA	0	\$0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$255,251.63	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35%	0	\$0.00	NA	0	\$0
	VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	2	\$494,814.94	0.14%	0	\$0.00	NA	0	\$0

	COMPANY							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08%	0	\$0.00	NA	\$0
	WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	3	\$633,648.20	0.18%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$208,824.31	0.06%	0	\$0.00	NA	\$0
	WAYNE BANK	1	\$195,627.06	0.05%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$509,715.31	0.14%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	9	\$2,064,764.76	0.58%	0	\$0.00	NA	\$0
	Unavailable	139	\$30,457,191.46	8.43%	0	\$0.00	NA	\$0
Total		1,571	\$357,258,731.00	100%	0	\$0.00		0
31376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,431,866.75	0.81%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$280,995.75	0.16%	0	\$0.00	NA	\$0
	AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22%	0	\$0.00	NA	\$0
	ANCHORBANK SSB	7	\$1,509,667.44	0.85%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	76	\$16,291,451.73	9.17%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$173,600.00	0.1%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$279,740.63	0.16%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	4	\$935,330.57	0.53%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$173,000.00	0.1%	0	\$0.00	NA	\$0
	BANK OF WESTON	2	\$426,266.00	0.24%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$397,431.50	0.22%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$204,800.00	0.12%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22%	0	\$0.00	NA	\$0
		2	\$361,839.06	0.2%	0	\$0.00	NA	\$0

	BENJAMIN FRANKLIN SAVINGS BANK							
	BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$443,000.00	0.25%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11%	0	\$0.00	NA	\$0
	BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2%	0	\$0.00	NA	\$0
	CAMBRIDGEPORT BANK	3	\$689,679.75	0.39%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$729,323.82	0.41%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,143,675.32	0.64%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$177,935.13	0.1%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23%	0	\$0.00	NA	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$174,034.69	0.1%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45	0.63%	0	\$0.00	NA	\$0
	CITYWIDE BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	1	\$297,232.00	0.17%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$264,760.44	0.15%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	3	\$544,503.07	0.31%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$179,533.50	0.1%	0	\$0.00	NA	\$0
	DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	0	\$0.00	NA	\$0

DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12%	0	\$0.00	NA	0	\$0
DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$179,833.25	0.1%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	2	\$524,302.88	0.3%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22%	0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$618,047.64	0.35%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1%	0	\$0.00	NA	0	\$0

	FREMONT BANK	88	\$20,548,854.32	11.56%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$1,046,657.76	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$469,864.32	0.26%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$345,636.88	0.19%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$214,200.00	0.12%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$174,294.44	0.1%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$227,294.31	0.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA	0	\$0
		1	\$191,822.13	0.11%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$382,220.63	0.22%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	9	\$2,401,907.31	1.35%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA	\$0
	MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	\$0
	MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA	\$0
	MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	4	\$955,439.13	0.54%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,840.88	0.1%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0
	NORTHWESTERN	1	\$206,058.94	0.12%	0	\$0.00	NA	\$0

	MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA	\$0
	NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0	\$0.00	NA	\$0
	SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	4	\$806,098.50	0.45%	0	\$0.00	NA	\$0
	STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$179,837.25	0.1%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	0	\$0.00	NA	\$0
		1	\$300,700.00	0.17%	0	\$0.00	NA	\$0

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	1	\$175,836.94	0.1%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	0	\$0.00	NA	0	\$0
	UNION BANK	12	\$2,762,140.33	1.55%	0	\$0.00	NA	0	\$0
	UNIONBANK	5	\$963,610.57	0.54%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,639,680.00	1.49%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$219,799.13	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$172,336.31	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,626,207.73	6.06%	0	\$0.00	NA	0	\$0
Total		810	\$178,389,963.00	100%	0	\$0.00			0
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$183,845.38	2.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	2	\$367,389.50	4.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$703,474.26	8.93%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0	\$0.00	NA	0	\$0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$192,392.25	2.44%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$180,847.94	2.29%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$173,670.75	2.2%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$175,852.13	2.23%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$299,199.38	3.8%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$482,397.94	6.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$681,741.29	3.4%	0	\$0.00	NA	0	\$0
Total		40	\$8,295,004.00	100%	0	\$0.00		0	\$0
31377SKP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,185,237.00	100%	0	\$0.00		0	\$0
31377SKV9	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,880,000.00	100%	0	\$0.00		0	\$0
31377SLF3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,029,000.00	100%	0	\$0.00		0	\$0

31377SLK2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,400,000.00	100%	0	\$0.00			0
31377SLP1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,461,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,461,500.00	100%	0	\$0.00			0
31377SLQ9		GREYSTONE SERVICING CORPORATION INC.	3	\$30,238,500.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$30,238,500.00	100%	0	\$0.00			0
31381G4G0		Unavailable	15	\$16,919,740.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$16,919,740.99	100%	0	\$0.00			0
31381G4H8		Unavailable	24	\$18,139,161.54	100%	0	\$0.00	NA	0	\$0
Total			24	\$18,139,161.54	100%	0	\$0.00			0
31381G4Z8		Unavailable	10	\$6,165,388.68	100%	0	\$0.00	NA	0	\$0
Total			10	\$6,165,388.68	100%	0	\$0.00			0
31381G5A2		Unavailable	99	\$51,315,339.46	100%	0	\$0.00	NA	0	\$0
Total			99	\$51,315,339.46	100%	0	\$0.00			0
31381G6C7		Unavailable	198	\$100,154,505.85	100%	0	\$0.00	NA	0	\$0
Total			198	\$100,154,505.85	100%	0	\$0.00			0
31381G6D5		Unavailable	197	\$90,089,146.40	100%	0	\$0.00	NA	0	\$0
Total			197	\$90,089,146.40	100%	0	\$0.00			0
31381G6M5		Unavailable	179	\$87,513,672.03	100%	0	\$0.00	NA	0	\$0
Total			179	\$87,513,672.03	100%	0	\$0.00			0
31381G6Q6		Unavailable	4	\$1,041,252.75	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,041,252.75	100%	0	\$0.00			0
31381G6S2		Unavailable	17	\$4,417,982.39	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,417,982.39	100%	0	\$0.00			0
31381G6T0		Unavailable	217	\$94,080,499.91	100%	0	\$0.00	NA	0	\$0
Total			217	\$94,080,499.91	100%	0	\$0.00			0
31381G6U7		Unavailable	126	\$36,228,224.23	100%	0	\$0.00	NA	0	\$0
Total			126	\$36,228,224.23	100%	0	\$0.00			0

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31381G6V5	Unavailable	5	\$1,553,500.26	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,553,500.26	100%	0	\$0.00			0
31381G6W3	Unavailable	25	\$4,448,837.12	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,448,837.12	100%	0	\$0.00			0
31381G6X1	Unavailable	211	\$80,120,267.72	100%	0	\$0.00	NA	0	\$0
Total		211	\$80,120,267.72	100%	0	\$0.00			0
31381G6Z6	Unavailable	3	\$1,416,586.58	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,416,586.58	100%	0	\$0.00			0
31381G7A0	Unavailable	59	\$21,232,548.08	100%	0	\$0.00	NA	0	\$0
Total		59	\$21,232,548.08	100%	0	\$0.00			0
31381G7B8	Unavailable	158	\$57,002,723.12	100%	0	\$0.00	NA	0	\$0
Total		158	\$57,002,723.12	100%	0	\$0.00			0
31381G7C6	Unavailable	76	\$23,477,913.60	100%	0	\$0.00	NA	0	\$0
Total		76	\$23,477,913.60	100%	0	\$0.00			0
31381G7D4	Unavailable	7	\$3,519,894.78	100%	0	\$0.00	NA	0	\$0
Total		7	\$3,519,894.78	100%	0	\$0.00			0
31381G7L6	Unavailable	20	\$8,057,307.80	100%	0	\$0.00	NA	0	\$0
Total		20	\$8,057,307.80	100%	0	\$0.00			0
31381HAA4	Unavailable	171	\$97,466,069.57	100%	0	\$0.00	NA	0	\$0
Total		171	\$97,466,069.57	100%	0	\$0.00			0
31381HAE6	Unavailable	3	\$1,989,413.69	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,989,413.69	100%	0	\$0.00			0
31381HAF3	Unavailable	3	\$3,421,169.79	100%	0	\$0.00	NA	0	\$0
Total		3	\$3,421,169.79	100%	0	\$0.00			0
31381HAG1	Unavailable	6	\$11,141,877.93	100%	0	\$0.00	NA	0	\$0
Total		6	\$11,141,877.93	100%	0	\$0.00			0
31381HAH9	Unavailable	2	\$5,260,296.99	100%	0	\$0.00	NA	0	\$0
Total		2	\$5,260,296.99	100%	0	\$0.00			0
31381HAK2	Unavailable	2	\$8,789,412.92	100%	0	\$0.00	NA	0	\$0
Total		2	\$8,789,412.92	100%	0	\$0.00			0

31386PKN2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$358,248.09	55.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,000.00	44.74%	0	\$0.00	NA	0	\$0
Total		4	\$648,248.09	100%	0	\$0.00			0
31388L4K3	NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,958,875.00	100%	0	\$0.00			0
31388PN64	WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$31,222.00	100%	0	\$0.00			0
31388QVC0	Unavailable	34	\$4,491,195.58	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,491,195.58	100%	0	\$0.00			0
31388QVD8	WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,965,666.69	84.23%	0	\$0.00	NA	0	\$0
Total		101	\$11,831,684.37	100%	0	\$0.00			0
31388QVE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,000.00	6.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,230,710.68	100%	0	\$0.00			0
31388RMB0	WACHOVIA MORTGAGE CORPORATION	86	\$14,920,004.58	42.65%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$20,063,349.66	57.35%	0	\$0.00	NA	0	\$0
Total		197	\$34,983,354.24	100%	0	\$0.00			0
31388RMC8	WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,636,404.23	42.99%	0	\$0.00	NA	0	\$0
Total		139	\$24,744,090.87	100%	0	\$0.00			0
31388RNR4	WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$21,193,080.15	42.48%	0	\$0.00	NA	0	\$0
Total		291	\$49,887,277.67	100%	0	\$0.00			0
31388RNS2	WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,066,001.09	36.19%	0	\$0.00	NA	0	\$0
Total		159	\$27,812,351.43	100%	0	\$0.00			0

31388RP76		WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,714,981.88	28.17%	0	\$0.00	NA	0	\$0
Total			70	\$13,186,071.34	100%	0	\$0.00			0
31388RYZ4		THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0	\$0.00	NA	0	\$0
Total			3	\$189,712.70	100%	0	\$0.00			0
31388VDA3		KB HOME MORTGAGE COMPANY	11	\$1,982,136.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,982,136.44	100%	0	\$0.00			0
31388VDB1		KB HOME MORTGAGE COMPANY	6	\$997,856.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$997,856.00	100%	0	\$0.00			0
31388VDC9		KB HOME MORTGAGE COMPANY	9	\$1,504,906.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,504,906.00	100%	0	\$0.00			0
31388VDE5		KB HOME MORTGAGE COMPANY	9	\$999,296.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$999,296.00	100%	0	\$0.00			0
31389HWH7		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$61,009,042.60	99.24%	0	\$0.00	NA	0	\$0
Total			317	\$61,476,893.38	100%	0	\$0.00			0
31389HY44		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$42,637,575.75	97.46%	0	\$0.00	NA	0	\$0
Total			237	\$43,750,369.60	100%	0	\$0.00			0
31389HYD4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$20,924,079.55	97.2%	0	\$0.00	NA	0	\$0
Total			112	\$21,527,233.79	100%	0	\$0.00			0
31389JNT7		Unavailable	171	\$26,677,280.56	100%	0	\$0.00	NA	0	\$0
Total			171	\$26,677,280.56	100%	0	\$0.00			0
31389JNU4		Unavailable	15	\$1,909,282.77	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,909,282.77	100%	0	\$0.00			0

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31389JNV2		Unavailable	23	\$2,573,133.97	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,573,133.97	100%	0	\$0.00			0
31389JNW0		Unavailable	209	\$32,384,860.12	100%	0	\$0.00	NA	0	\$0
Total			209	\$32,384,860.12	100%	0	\$0.00			0
31389JNX8		Unavailable	108	\$14,743,635.50	100%	0	\$0.00	NA	0	\$0
Total			108	\$14,743,635.50	100%	0	\$0.00			0
31389JNY6		Unavailable	17	\$1,725,726.33	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,725,726.33	100%	0	\$0.00			0
31389MYD3		SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100%	0	\$0.00	NA	0	\$0
Total			193	\$34,009,975.86	100%	0	\$0.00			0
31389MZS9		SALEM FIVE MORTGAGE COMPANY, LLC	109	\$16,002,209.47	100%	0	\$0.00	NA	0	\$0
Total			109	\$16,002,209.47	100%	0	\$0.00			0
31389MZT7		SALEM FIVE MORTGAGE COMPANY, LLC	92	\$11,995,873.28	100%	0	\$0.00	NA	0	\$0
Total			92	\$11,995,873.28	100%	0	\$0.00			0
31389QR26		WACHOVIA MORTGAGE CORPORATION	164	\$21,353,624.66	88.32%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,824,122.44	11.68%	0	\$0.00	NA	0	\$0
Total			186	\$24,177,747.10	100%	0	\$0.00			0
31389QR34		WACHOVIA MORTGAGE CORPORATION	63	\$11,525,599.11	23.17%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$38,227,825.13	76.83%	0	\$0.00	NA	0	\$0
Total			273	\$49,753,424.24	100%	0	\$0.00			0
31389QR42		WACHOVIA MORTGAGE CORPORATION	188	\$28,808,862.03	58.71%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$20,261,715.37	41.29%	0	\$0.00	NA	0	\$0
Total			330	\$49,070,577.40	100%	0	\$0.00			0
31389QR59		WACHOVIA MORTGAGE CORPORATION	234	\$37,022,148.20	74.24%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,846,475.86	25.76%	0	\$0.00	NA	0	\$0
Total			315	\$49,868,624.06	100%	0	\$0.00			0
31389QR67		WACHOVIA MORTGAGE CORPORATION	238	\$40,180,465.59	81.17%	0	\$0.00	NA	0	\$0

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		Unavailable	57	\$9,323,741.93	18.83%	0	\$0.00	NA	0	\$0
Total			295	\$49,504,207.52	100%	0	\$0.00			0
31389QR75		WACHOVIA MORTGAGE CORPORATION	274	\$40,572,317.10	81.97%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,923,145.36	18.03%	0	\$0.00	NA	0	\$0
Total			338	\$49,495,462.46	100%	0	\$0.00			0
31389QR83		WACHOVIA MORTGAGE CORPORATION	112	\$16,144,422.28	66.62%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,089,437.63	33.38%	0	\$0.00	NA	0	\$0
Total			169	\$24,233,859.91	100%	0	\$0.00			0
31389QR91		WACHOVIA MORTGAGE CORPORATION	31	\$1,668,999.20	53.35%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,459,652.07	46.65%	0	\$0.00	NA	0	\$0
Total			57	\$3,128,651.27	100%	0	\$0.00			0
31389QRY6		WACHOVIA MORTGAGE CORPORATION	22	\$3,213,537.40	89.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$373,100.38	10.4%	0	\$0.00	NA	0	\$0
Total			26	\$3,586,637.78	100%	0	\$0.00			0
31389QRZ3		WACHOVIA MORTGAGE CORPORATION	249	\$14,601,865.89	72.59%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,514,070.07	27.41%	0	\$0.00	NA	0	\$0
Total			340	\$20,115,935.96	100%	0	\$0.00			0
31389QVV7		WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$854,058.12	83.82%	0	\$0.00	NA	0	\$0
Total			8	\$1,018,908.96	100%	0	\$0.00			0
31389WHA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,041,018.59	100%	0	\$0.00			0
31389WHB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,539,902.34	100%	0	\$0.00			0
31389WHC2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	62	\$11,163,860.67	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,163,860.67	100%	0	\$0.00			0

31389WHD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,730,849.35	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,730,849.35	100%	0	\$0.00			0
31389WVU6		FIRST MERIT MORTGAGE CORPORATION	109	\$12,181,811.14	100%	0	\$0.00	NA	0	\$0
Total			109	\$12,181,811.14	100%	0	\$0.00			0
31389WVV4		FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,246,476.50	100%	0	\$0.00			0
31389YDJ7		PHH MORTGAGE SERVICES CORPORATION	12	\$2,157,332.93	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,157,332.93	100%	0	\$0.00			0
31389YF22		PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,857,168.94	100%	0	\$0.00			0
31389YF30		PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,522,815.25	100%	0	\$0.00			0
31389YF48		PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,226,890.10	100%	0	\$0.00			0
31389YF55		PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,803,284.02	100%	0	\$0.00			0
31389YF71		PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,221,449.83	100%	0	\$0.00			0
31389YF97		PHH MORTGAGE SERVICES CORPORATION	27	\$2,931,847.85	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,931,847.85	100%	0	\$0.00			0
31389YFS5		PHH MORTGAGE SERVICES CORPORATION	70	\$11,643,895.47	100%	0	\$0.00	NA	0	\$0
Total			70	\$11,643,895.47	100%	0	\$0.00			0
31389YFT3			29	\$4,321,083.78	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			29	\$4,321,083.78	100%	0	\$0.00		0
31389YFU0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100%	0	\$0.00	NA	0
Total			24	\$3,631,720.77	100%	0	\$0.00		0
31389YFV8		PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100%	0	\$0.00	NA	0
Total			40	\$6,931,803.35	100%	0	\$0.00		0
31389YFW6		PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0	\$0.00	NA	0
Total			45	\$8,329,656.99	100%	0	\$0.00		0
31389YFX4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100%	0	\$0.00	NA	0
Total			37	\$4,889,004.83	100%	0	\$0.00		0
31389YFY2		PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0	\$0.00	NA	0
Total			11	\$1,702,866.06	100%	0	\$0.00		0
31389YFZ9		PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100%	0	\$0.00	NA	0
Total			39	\$6,858,797.84	100%	0	\$0.00		0
31389YGA3		PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100%	0	\$0.00	NA	0
Total			46	\$5,735,622.06	100%	0	\$0.00		0
31389YGB1		PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100%	0	\$0.00	NA	0
Total			36	\$3,515,494.77	100%	0	\$0.00		0
31389YGD7		PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100%	0	\$0.00	NA	0
Total			16	\$2,526,034.37	100%	0	\$0.00		0
31389YGF2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100%	0	\$0.00	NA	0
Total			12	\$1,837,480.62	100%	0	\$0.00		0
31389YGG0		PHH MORTGAGE SERVICES CORPORATION	17	\$3,616,675.96	100%	0	\$0.00	NA	0
Total			17	\$3,616,675.96	100%	0	\$0.00		0

31389YGH8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,963,361.41	100%	0	\$0.00			0
31389YGJ4	PHH MORTGAGE SERVICES CORPORATION	37	\$5,813,645.78	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,813,645.78	100%	0	\$0.00			0
31389YGL9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,518,132.84	100%	0	\$0.00			0
31389YGN5	PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,108,427.03	100%	0	\$0.00			0
31389YL25	STANDARD MORTGAGE CORPORATION	18	\$1,718,650.00	49.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,787,000.00	50.97%	0	\$0.00	NA	0	\$0
Total		32	\$3,505,650.00	100%	0	\$0.00			0
31390AE30	WASHINGTON MUTUAL BANK, FA	4	\$587,838.10	41.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$839,063.33	58.8%	0	\$0.00	NA	0	\$0
Total		10	\$1,426,901.43	100%	0	\$0.00			0
31390AE63	WASHINGTON MUTUAL BANK, FA	54	\$3,456,947.15	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,471,911.44	65.18%	0	\$0.00	NA	0	\$0
Total		153	\$9,928,858.59	100%	0	\$0.00			0
31390AE71	WASHINGTON MUTUAL BANK, FA	104	\$6,676,949.23	44.27%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$8,405,002.49	55.73%	0	\$0.00	NA	0	\$0
Total		226	\$15,081,951.72	100%	0	\$0.00			0
31390AE97	WASHINGTON MUTUAL BANK	10	\$1,093,003.00	90.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	9.89%	0	\$0.00	NA	0	\$0
Total		11	\$1,213,003.00	100%	0	\$0.00			0
31390AEL0	WASHINGTON MUTUAL BANK, FA	11	\$690,119.35	51.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$646,352.73	48.36%	0	\$0.00	NA	0	\$0
Total		19	\$1,336,472.08	100%	0	\$0.00			0

31390AEM8	WASHINGTON MUTUAL BANK, FA	2	\$136,424.21	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$865,835.41	86.39%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,259.62	100%	0	\$0.00			0
31390AEN6	WASHINGTON MUTUAL BANK, FA	5	\$530,662.08	48.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$560,405.71	51.36%	0	\$0.00	NA	0	\$0
Total		11	\$1,091,067.79	100%	0	\$0.00			0
31390AEP1	Unavailable	12	\$1,186,433.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,186,433.40	100%	0	\$0.00			0
31390AET3	WASHINGTON MUTUAL BANK	13	\$1,027,878.42	83.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$208,468.73	16.86%	0	\$0.00	NA	0	\$0
Total		16	\$1,236,347.15	100%	0	\$0.00			0
31390AEX4	WASHINGTON MUTUAL BANK, FA	10	\$972,027.63	79.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$243,323.65	20.02%	0	\$0.00	NA	0	\$0
Total		14	\$1,215,351.28	100%	0	\$0.00			0
31390BEE4	UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,434,248.02	54.54%	0	\$0.00	NA	0	\$0
Total		81	\$9,964,519.33	100%	0	\$0.00			0
31390BEF1	UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,408,222.25	49.73%	0	\$0.00	NA	0	\$0
Total		52	\$4,842,903.87	100%	0	\$0.00			0
31390BEG9	UNION PLANTERS BANK NA	8	\$718,786.71	31.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,583,991.90	68.79%	0	\$0.00	NA	0	\$0
Total		20	\$2,302,778.61	100%	0	\$0.00			0
31390C3J3	RATE ONE HOME LOANS INC.	47	\$7,983,197.72	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,983,197.72	100%	0	\$0.00			0
31390C3K0	RATE ONE HOME LOANS INC.	25	\$3,964,168.42	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,964,168.42	100%	0	\$0.00			0
31390C3L8	RATE ONE HOME LOANS INC.	20	\$2,972,950.00	100%	0	\$0.00	NA	0	\$0

Total			20	\$2,972,950.00	100%	0	\$0.00		0	\$0
31390C3R5		RATE ONE HOME LOANS INC.	14	\$1,982,525.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,982,525.00	100%	0	\$0.00		0	\$0
31390C3S3		RATE ONE HOME LOANS INC.	40	\$5,948,350.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,948,350.00	100%	0	\$0.00		0	\$0
31390C3V6		RATE ONE HOME LOANS INC.	20	\$2,834,953.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,834,953.89	100%	0	\$0.00		0	\$0
31390DVK7		RBC CENTURA BANK	23	\$3,487,974.22	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,487,974.22	100%	0	\$0.00		0	\$0
31390DVL5		RBC CENTURA BANK	28	\$3,423,337.51	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,423,337.51	100%	0	\$0.00		0	\$0
31390DVM3		RBC CENTURA BANK	34	\$4,091,755.19	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,091,755.19	100%	0	\$0.00		0	\$0
31390DVN1		RBC CENTURA BANK	14	\$1,464,301.61	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,464,301.61	100%	0	\$0.00		0	\$0
31390DVP6		RBC CENTURA BANK	8	\$1,025,729.85	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,025,729.85	100%	0	\$0.00		0	\$0
31390DVQ4		RBC CENTURA BANK	28	\$4,070,081.63	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,070,081.63	100%	0	\$0.00		0	\$0
31390DVR2		RBC CENTURA BANK	11	\$1,076,025.40	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,076,025.40	100%	0	\$0.00		0	\$0
31390HN35		RATE ONE HOME LOANS INC.	16	\$1,984,958.49	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,984,958.49	100%	0	\$0.00		0	\$0
31390HN43		RATE ONE HOME LOANS INC.	5	\$993,275.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$993,275.00	100%	0	\$0.00		0	\$0
31390HN50		RATE ONE HOME LOANS INC.	13	\$1,981,220.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,981,220.00	100%	0	\$0.00		0	\$0

31390HN68		RATE ONE HOME LOANS INC.	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$991,800.00	100%	0	\$0.00			0
31390HN76		RATE ONE HOME LOANS INC.	15	\$2,003,350.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,003,350.00	100%	0	\$0.00			0
31390HQJ7		WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$17,599,857.44	64.86%	0	\$0.00	NA	0	\$0
Total			197	\$27,133,327.89	100%	0	\$0.00			0
31390HQB4		WACHOVIA MORTGAGE CORPORATION	2	\$283,888.90	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,343,997.08	92.17%	0	\$0.00	NA	0	\$0
Total			25	\$3,627,885.98	100%	0	\$0.00			0
31390HRX5		WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,672,433.65	82.14%	0	\$0.00	NA	0	\$0
Total			51	\$6,906,022.31	100%	0	\$0.00			0
31390HRY3		WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,693,520.35	94.09%	0	\$0.00	NA	0	\$0
Total			36	\$3,925,590.81	100%	0	\$0.00			0
31390K6P8		INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$21,245,102.11	65.02%	0	\$0.00	NA	0	\$0
Total			159	\$32,676,576.35	100%	0	\$0.00			0
31390K6Q6		INDYMAC BANK, FSB	11	\$1,422,813.08	15.83%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,566,406.90	84.17%	0	\$0.00	NA	0	\$0
Total			53	\$8,989,219.98	100%	0	\$0.00			0
31390K6W3		INDYMAC BANK, FSB	13	\$2,114,984.08	52.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,898,700.00	47.31%	0	\$0.00	NA	0	\$0
Total			25	\$4,013,684.08	100%	0	\$0.00			0
31390K6X1		INDYMAC BANK, FSB	56	\$10,157,503.03	59.62%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,880,688.69	40.38%	0	\$0.00	NA	0	\$0
Total			101	\$17,038,191.72	100%	0	\$0.00			0
31390LAH9			20	\$1,841,073.00	100%	0	\$0.00	NA	0	\$0

		ALLIANCE MORTGAGE COMPANY (NERO)							
Total			20	\$1,841,073.00	100%	0	\$0.00		0
31390LAK2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,184,733.98	82.3%	0	\$0.00	NA	0
Total			10	\$1,439,610.03	100%	0	\$0.00		0
31390LAL0		Unavailable	12	\$2,633,157.41	100%	0	\$0.00	NA	0
Total			12	\$2,633,157.41	100%	0	\$0.00		0
31390LAM8		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39%	0	\$0.00	NA	0
		Unavailable	26	\$6,325,298.77	96.61%	0	\$0.00	NA	0
Total			28	\$6,547,298.77	100%	0	\$0.00		0
31390LAN6		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19%	0	\$0.00	NA	0
		Unavailable	68	\$15,729,122.11	89.81%	0	\$0.00	NA	0
Total			77	\$17,513,606.93	100%	0	\$0.00		0
31390LAP1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11%	0	\$0.00	NA	0
		Unavailable	37	\$8,439,821.98	76.89%	0	\$0.00	NA	0
Total			49	\$10,977,023.73	100%	0	\$0.00		0
31390LAQ9		ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32%	0	\$0.00	NA	0
		Unavailable	76	\$16,279,041.32	81.68%	0	\$0.00	NA	0
Total			100	\$19,930,260.37	100%	0	\$0.00		0
31390LAS5		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	10.98%	0	\$0.00	NA	0
Total			15	\$2,186,580.95	100%	0	\$0.00		0
31390LUE4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100%	0	\$0.00	NA	0
Total			202	\$34,000,280.84	100%	0	\$0.00		0
31390LUF1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100%	0	\$0.00	NA	0
Total			75	\$12,000,379.06	100%	0	\$0.00		0

31390LUG9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100%	0	\$0.00	NA	0	\$0
Total			126	\$20,001,277.16	100%	0	\$0.00			0
31390MKM5		Unavailable	16	\$2,335,783.68	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,335,783.68	100%	0	\$0.00			0
31390MKN3		FIRST NATIONWIDE MORTGAGE CORPORATION	235	\$32,001,003.08	15.97%	0	\$0.00	NA	0	\$0
		Unavailable	1,068	\$168,332,388.05	84.03%	0	\$0.00	NA	0	\$0
Total			1,303	\$200,333,391.13	100%	0	\$0.00			0
31390MKP8		FIRST NATIONWIDE MORTGAGE CORPORATION	110	\$15,557,663.81	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$34,788,083.97	69.1%	0	\$0.00	NA	0	\$0
Total			365	\$50,345,747.78	100%	0	\$0.00			0
31390MKQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,672,888.96	87.16%	0	\$0.00	NA	0	\$0
Total			34	\$3,066,553.32	100%	0	\$0.00			0
31390MLR3		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$19,144,126.00	84.53%	0	\$0.00	NA	0	\$0
Total			117	\$22,647,134.79	100%	0	\$0.00			0
31390MLS1		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	529	\$88,949,934.32	88.33%	0	\$0.00	NA	0	\$0
Total			601	\$100,707,494.52	100%	0	\$0.00			0
31390MLT9		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$24,054,281.93	77.47%	0	\$0.00	NA	0	\$0
Total			221	\$31,050,955.20	100%	0	\$0.00			0
31390MLU6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$456,910.43	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,806,305.35	89.28%	0	\$0.00	NA	0	\$0
Total			29	\$4,263,215.78	100%	0	\$0.00			0
31390MQN7		GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,057,110.99	12.85%	0	\$0.00	NA	0	\$0

Total			89	\$16,004,616.17	100%	0	\$0.00		0	\$0
31390MQP2		GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$907,032.70	5.04%	0	\$0.00	NA	0	\$0
Total			108	\$18,008,992.27	100%	0	\$0.00		0	\$0
31390MR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,766,649.24	85.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$299,555.00	14.5%	0	\$0.00	NA	0	\$0
Total			12	\$2,066,204.24	100%	0	\$0.00		0	\$0
31390MR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,545,506.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,545,506.60	100%	0	\$0.00		0	\$0
31390MRZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,137,230.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,137,230.79	100%	0	\$0.00		0	\$0
31390NKC5		WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,773,888.60	67.69%	0	\$0.00	NA	0	\$0
Total			27	\$5,574,938.60	100%	0	\$0.00		0	\$0
31390PQW0		SUNTRUST MORTGAGE INC.	37	\$5,777,679.39	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,244,255.74	42.35%	0	\$0.00	NA	0	\$0
Total			59	\$10,021,935.13	100%	0	\$0.00		0	\$0
31390Q4N2		Unavailable	74	\$5,603,445.12	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,603,445.12	100%	0	\$0.00		0	\$0
31390Q4P7		Unavailable	85	\$7,272,139.09	100%	0	\$0.00	NA	0	\$0
Total			85	\$7,272,139.09	100%	0	\$0.00		0	\$0
31390Q4Q5		Unavailable	43	\$3,611,074.66	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,611,074.66	100%	0	\$0.00		0	\$0
31390QAU9		WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1%	0	\$0.00	NA	0	\$0

		Unavailable	65	\$11,193,643.07	35.26%	0	\$0.00	NA	0	\$0
Total			195	\$31,745,887.42	100%	0	\$0.00			0
31390QAV7		WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,041,193.53	76.67%	0	\$0.00	NA	0	\$0
Total			15	\$2,662,530.80	100%	0	\$0.00			0
31390QAZ8		WASHINGTON MUTUAL BANK, FA	2	\$392,744.16	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$847,619.72	68.34%	0	\$0.00	NA	0	\$0
Total			8	\$1,240,363.88	100%	0	\$0.00			0
31390QBB0		WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$345,680.47	50.9%	0	\$0.00	NA	0	\$0
Total			7	\$679,099.60	100%	0	\$0.00			0
31390QBC8		WASHINGTON MUTUAL BANK, FA	7	\$795,300.00	70.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$327,073.52	29.14%	0	\$0.00	NA	0	\$0
Total			10	\$1,122,373.52	100%	0	\$0.00			0
31390QBF1		WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,000.00	8.11%	0	\$0.00	NA	0	\$0
Total			9	\$1,085,457.00	100%	0	\$0.00			0
31390QBH7		WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,304,642.26	50.6%	0	\$0.00	NA	0	\$0
Total			47	\$8,507,820.13	100%	0	\$0.00			0
31390QBK0		WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,302,360.13	85.21%	0	\$0.00	NA	0	\$0
Total			88	\$12,090,668.64	100%	0	\$0.00			0
31390QKD6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100%	0	\$0.00	NA	0	\$0
Total			176	\$23,943,730.13	100%	0	\$0.00			0

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31390QLM5		MI FINANCIAL CORPORATION	87	\$15,699,434.00	100%	0	\$0.00	NA	0	\$0
Total			87	\$15,699,434.00	100%	0	\$0.00			0
31390QLP8		MI FINANCIAL CORPORATION	11	\$2,379,200.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,379,200.00	100%	0	\$0.00			0
31390QSZ9		THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,072.57	16.34%	0	\$0.00	NA	0	\$0
Total			6	\$569,520.08	100%	0	\$0.00			0
31390RKV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,399,739.61	98.15%	0	\$0.00	NA	0	\$0
Total			30	\$2,445,086.75	100%	0	\$0.00			0
31390RKW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$300,821.91	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,242,464.83	88.17%	0	\$0.00	NA	0	\$0
Total			39	\$2,543,286.74	100%	0	\$0.00			0
31390SCH2		FIFTH THIRD BANK	21	\$2,480,328.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,480,328.02	100%	0	\$0.00			0
31390SCJ8		FIFTH THIRD BANK	19	\$1,851,140.85	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,851,140.85	100%	0	\$0.00			0
31390SCK5		FIFTH THIRD BANK	50	\$4,498,390.31	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,498,390.31	100%	0	\$0.00			0
31390SCL3		FIFTH THIRD BANK	93	\$9,512,186.95	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,512,186.95	100%	0	\$0.00			0
31390SCM1		FIFTH THIRD BANK	137	\$11,101,023.12	100%	0	\$0.00	NA	0	\$0
Total			137	\$11,101,023.12	100%	0	\$0.00			0
31390SCN9		FIFTH THIRD BANK	67	\$5,320,290.50	100%	0	\$0.00	NA	0	\$0
Total			67	\$5,320,290.50	100%	0	\$0.00			0
31390SCP4		FIFTH THIRD BANK	75	\$5,797,512.40	100%	0	\$0.00	NA	0	\$0
Total			75	\$5,797,512.40	100%	0	\$0.00			0

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31390SCQ2		FIFTH THIRD BANK	40	\$2,847,759.61	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,847,759.61	100%	0	\$0.00			0
31390SD99		WASHINGTON MUTUAL BANK, FA	90	\$9,132,701.22	100%	0	\$0.00	NA	0	\$0
Total			90	\$9,132,701.22	100%	0	\$0.00			0
31390SEA5		WASHINGTON MUTUAL BANK, FA	370	\$43,178,515.48	100%	0	\$0.00	NA	0	\$0
Total			370	\$43,178,515.48	100%	0	\$0.00			0
31390SEB3		WASHINGTON MUTUAL BANK, FA	161	\$15,830,894.83	100%	0	\$0.00	NA	0	\$0
Total			161	\$15,830,894.83	100%	0	\$0.00			0
31390SF48		GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,415.39	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,704,560.49	74.66%	0	\$0.00	NA	0	\$0
Total			33	\$6,300,975.88	100%	0	\$0.00			0
31390SHK0		WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,283,565.74	73.21%	0	\$0.00	NA	0	\$0
Total			72	\$4,485,305.90	100%	0	\$0.00			0
31390SHL8		WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$36,104,796.40	76.16%	0	\$0.00	NA	0	\$0
Total			278	\$47,403,462.92	100%	0	\$0.00			0
31390SHM6		WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,764,571.58	49.58%	0	\$0.00	NA	0	\$0
Total			146	\$23,730,555.59	100%	0	\$0.00			0
31390SHP9		WACHOVIA MORTGAGE CORPORATION	52	\$6,708,490.37	49%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,983,392.09	51%	0	\$0.00	NA	0	\$0
Total			99	\$13,691,882.46	100%	0	\$0.00			0
31390SHQ7		WACHOVIA MORTGAGE CORPORATION	20	\$2,939,205.19	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,512,829.41	46.09%	0	\$0.00	NA	0	\$0
Total			42	\$5,452,034.60	100%	0	\$0.00			0
31390SKC4		FIRST FINANCIAL	12	\$1,705,105.75	100%	0	\$0.00	NA	0	\$0

		CARIBBEAN CORPORATION							
Total			12	\$1,705,105.75	100%	0	\$0.00		0
31390SKD2		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100%	0	\$0.00	NA	0
Total			39	\$4,929,137.59	100%	0	\$0.00		0
31390SKE0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100%	0	\$0.00	NA	0
Total			33	\$4,610,025.57	100%	0	\$0.00		0
31390SKF7		FIRST FINANCIAL CARIBBEAN CORPORATION	553	\$63,129,234.68	100%	0	\$0.00	NA	0
Total			553	\$63,129,234.68	100%	0	\$0.00		0
31390SKG5		FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100%	0	\$0.00	NA	0
Total			1,112	\$137,520,295.18	100%	0	\$0.00		0
31390U3V6		Unavailable	10	\$1,797,001.90	100%	0	\$0.00	NA	0
Total			10	\$1,797,001.90	100%	0	\$0.00		0
31390U3W4		Unavailable	261	\$48,564,312.06	100%	0	\$0.00	NA	0
Total			261	\$48,564,312.06	100%	0	\$0.00		0
31390U4D5		Unavailable	367	\$69,697,580.52	100%	0	\$0.00	NA	0
Total			367	\$69,697,580.52	100%	0	\$0.00		0
31390U4E3		Unavailable	29	\$5,030,631.63	100%	0	\$0.00	NA	0
Total			29	\$5,030,631.63	100%	0	\$0.00		0
31390U4F0		Unavailable	66	\$10,198,945.54	100%	0	\$0.00	NA	0
Total			66	\$10,198,945.54	100%	0	\$0.00		0
31390U4G8		Unavailable	7	\$1,154,187.00	100%	0	\$0.00	NA	0
Total			7	\$1,154,187.00	100%	0	\$0.00		0
31390U4H6		Unavailable	20	\$3,543,890.24	100%	0	\$0.00	NA	0
Total			20	\$3,543,890.24	100%	0	\$0.00		0
31390U4K9		Unavailable	13	\$2,501,976.02	100%	0	\$0.00	NA	0
Total			13	\$2,501,976.02	100%	0	\$0.00		0
31390U4L7		Unavailable	9	\$1,983,408.54	100%	0	\$0.00	NA	0
Total			9	\$1,983,408.54	100%	0	\$0.00		0

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31390U4M5		Unavailable	10	\$2,029,180.65	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,029,180.65	100%	0	\$0.00			0
31390U4P8		Unavailable	27	\$5,972,167.19	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,972,167.19	100%	0	\$0.00			0
31390UEG7		FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,432,595.43	44.63%	0	\$0.00	NA	0	\$0
Total			135	\$21,133,693.22	100%	0	\$0.00			0
31390UEH5		FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,737,496.50	22.48%	0	\$0.00	NA	0	\$0
Total			152	\$21,072,594.72	100%	0	\$0.00			0
31390UEJ1		FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$249,795.07	17.67%	0	\$0.00	NA	0	\$0
Total			14	\$1,413,280.26	100%	0	\$0.00			0
31390UEK8		FIRST BANC MORTGAGE	237	\$23,210,402.62	82.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,755,854.77	17.01%	0	\$0.00	NA	0	\$0
Total			261	\$27,966,257.39	100%	0	\$0.00			0
31390UEL6		FIRST BANC MORTGAGE	55	\$6,008,949.47	77.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,723,450.77	22.29%	0	\$0.00	NA	0	\$0
Total			64	\$7,732,400.24	100%	0	\$0.00			0
31390UV37		WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100%	0	\$0.00	NA	0	\$0
Total			8	\$597,621.37	100%	0	\$0.00			0
31390UY59		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,092,715.22	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,600.00	2.45%	0	\$0.00	NA	0	\$0
Total			21	\$3,170,315.22	100%	0	\$0.00			0
31390UY75		FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$625,200.00	2.05%	0	\$0.00	NA	0	\$0
Total			171	\$30,424,009.62	100%	0	\$0.00			0
31390V4V3		USAA FEDERAL SAVINGS BANK	12	\$1,628,845.16	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,628,845.16	100%	0	\$0.00			0
31390V4W1		USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100%	0	\$0.00	NA	0	\$0

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Total			30	\$2,157,328.19	100%	0	\$0.00		0	\$0
31390V4X9		USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,627,758.84	100%	0	\$0.00		0	\$0
31390V4Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,511,227.11	80.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$601,840.43	19.33%	0	\$0.00	NA	0	\$0
Total			32	\$3,113,067.54	100%	0	\$0.00		0	\$0
31390V4Z4		USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,208,592.07	100%	0	\$0.00		0	\$0
31390V5A8		USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,603,026.99	100%	0	\$0.00		0	\$0
31390V5B6		USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,663,819.94	100%	0	\$0.00		0	\$0
31390V5C4		USAA FEDERAL SAVINGS BANK	29	\$3,464,044.61	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,464,044.61	100%	0	\$0.00		0	\$0
31390V5D2		USAA FEDERAL SAVINGS BANK	24	\$1,512,574.37	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,512,574.37	100%	0	\$0.00		0	\$0
31390V5E0		USAA FEDERAL SAVINGS BANK	21	\$1,114,067.76	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,114,067.76	100%	0	\$0.00		0	\$0
31390V5F7		USAA FEDERAL SAVINGS BANK	48	\$8,055,289.60	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,055,289.60	100%	0	\$0.00		0	\$0
31390V5G5		USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,050,429.91	100%	0	\$0.00		0	\$0
31390V5H3		USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100%	0	\$0.00	NA	0	\$0

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Total			51	\$8,069,158.76	100%	0	\$0.00		0	\$0
31390V5J9		USAA FEDERAL SAVINGS BANK	13	\$2,603,121.43	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,603,121.43	100%	0	\$0.00		0	\$0
31390V5K6		USAA FEDERAL SAVINGS BANK	9	\$1,583,039.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,583,039.03	100%	0	\$0.00		0	\$0
31390V5L4		USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,348,024.85	100%	0	\$0.00		0	\$0
31390V5N0		USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,064,042.84	100%	0	\$0.00		0	\$0
31390V5Q3		USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100%	0	\$0.00	NA	0	\$0
Total			93	\$19,904,578.12	100%	0	\$0.00		0	\$0
31390V5R1		USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100%	0	\$0.00	NA	0	\$0
Total			78	\$16,005,874.67	100%	0	\$0.00		0	\$0
31390V5S9		USAA FEDERAL SAVINGS BANK	6	\$1,158,900.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,158,900.00	100%	0	\$0.00		0	\$0
31390V5T7		USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,318,433.87	100%	0	\$0.00		0	\$0
31390V5U4		USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,966,629.44	100%	0	\$0.00		0	\$0
31390V5V2		USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,381,362.15	100%	0	\$0.00		0	\$0
31390V5W0		USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,265,501.59	100%	0	\$0.00		0	\$0
31390VUY8			18	\$1,760,260.65	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			18	\$1,760,260.65	100%	0	\$0.00		0
31390VYD0		USAA FEDERAL SAVINGS BANK	86	\$14,788,647.93	100%	0	\$0.00	NA	0
Total			86	\$14,788,647.93	100%	0	\$0.00		0
31390VYE8		USAA FEDERAL SAVINGS BANK	31	\$4,424,239.98	100%	0	\$0.00	NA	0
Total			31	\$4,424,239.98	100%	0	\$0.00		0
31390W3F7		Unavailable	6	\$335,807.59	100%	0	\$0.00	NA	0
Total			6	\$335,807.59	100%	0	\$0.00		0
31390W7J5		WASHINGTON MUTUAL BANK, FA	34	\$6,945,317.91	54.53%	0	\$0.00	NA	0
		Unavailable	28	\$5,792,510.04	45.47%	0	\$0.00	NA	0
Total			62	\$12,737,827.95	100%	0	\$0.00		0
31390W7L0		WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA	0
		Unavailable	139	\$32,003,622.39	53.53%	0	\$0.00	NA	0
Total			273	\$59,795,268.12	100%	0	\$0.00		0
31390W7M8		WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52%	0	\$0.00	NA	0
		Unavailable	183	\$40,873,195.40	71.18%	0	\$0.00	NA	0
Total			259	\$57,423,554.45	100%	0	\$0.00		0
31390WB35		USAA FEDERAL SAVINGS BANK	21	\$2,717,754.47	100%	0	\$0.00	NA	0
Total			21	\$2,717,754.47	100%	0	\$0.00		0
31390WB43		USAA FEDERAL SAVINGS BANK	20	\$1,176,191.72	100%	0	\$0.00	NA	0
Total			20	\$1,176,191.72	100%	0	\$0.00		0
31390WB50			53	\$10,074,085.51	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			53	\$10,074,085.51	100%	0	\$0.00		0
31390WB68		USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100%	0	\$0.00	NA	0
Total			37	\$2,766,526.40	100%	0	\$0.00		0
31390WB76		USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100%	0	\$0.00	NA	0
Total			19	\$1,131,620.95	100%	0	\$0.00		0
31390WB84		USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100%	0	\$0.00	NA	0
Total			55	\$5,439,094.08	100%	0	\$0.00		0
31390WB92		USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100%	0	\$0.00	NA	0
Total			20	\$1,987,014.06	100%	0	\$0.00		0
31390WBX9		USAA FEDERAL SAVINGS BANK	17	\$2,743,490.30	100%	0	\$0.00	NA	0
Total			17	\$2,743,490.30	100%	0	\$0.00		0
31390WBY7		USAA FEDERAL SAVINGS BANK	13	\$2,197,951.59	100%	0	\$0.00	NA	0
Total			13	\$2,197,951.59	100%	0	\$0.00		0
31390WBZ4		USAA FEDERAL SAVINGS BANK	48	\$7,760,944.77	100%	0	\$0.00	NA	0
Total			48	\$7,760,944.77	100%	0	\$0.00		0
31390WC26		USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100%	0	\$0.00	NA	0
Total			55	\$10,041,953.03	100%	0	\$0.00		0
31390WC34		USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100%	0	\$0.00	NA	0
Total			41	\$7,026,202.26	100%	0	\$0.00		0
31390WC42		USAA FEDERAL SAVINGS BANK	8	\$1,408,782.31	100%	0	\$0.00	NA	0
Total			8	\$1,408,782.31	100%	0	\$0.00		0
31390WC59		USAA FEDERAL SAVINGS BANK	21	\$3,037,975.11	100%	0	\$0.00	NA	0
Total			21	\$3,037,975.11	100%	0	\$0.00		0

31390WC67		USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,825,559.36	100%	0	\$0.00			0
31390WCA8		USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,066,249.59	100%	0	\$0.00			0
31390WCB6		USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,498,286.46	100%	0	\$0.00			0
31390WCC4		USAA FEDERAL SAVINGS BANK	16	\$2,145,775.23	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,145,775.23	100%	0	\$0.00			0
31390WCD2		USAA FEDERAL SAVINGS BANK	17	\$2,234,401.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,234,401.40	100%	0	\$0.00			0
31390WCK6		USAA FEDERAL SAVINGS BANK	74	\$11,125,508.28	100%	0	\$0.00	NA	0	\$0
Total			74	\$11,125,508.28	100%	0	\$0.00			0
31390WCL4		USAA FEDERAL SAVINGS BANK	18	\$2,567,929.15	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,567,929.15	100%	0	\$0.00			0
31390WCM2		USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,513,764.00	100%	0	\$0.00			0
31390WCN0		USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100%	0	\$0.00	NA	0	\$0
Total			97	\$19,725,851.79	100%	0	\$0.00			0
31390WCP5		USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100%	0	\$0.00	NA	0	\$0
Total			90	\$19,299,072.00	100%	0	\$0.00			0
31390WCQ3		USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,263,950.15	100%	0	\$0.00			0
31390WCR1		USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100%	0	\$0.00	NA	0	\$0

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Total			40	\$8,390,170.40	100%	0	\$0.00		0	\$0
31390WCU4		USAA FEDERAL SAVINGS BANK	20	\$3,015,062.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,015,062.00	100%	0	\$0.00		0	\$0
31390WCV2		USAA FEDERAL SAVINGS BANK	11	\$1,398,277.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,398,277.72	100%	0	\$0.00		0	\$0
31390WCW0		USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,943,266.00	100%	0	\$0.00		0	\$0
31390WCX8		USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,194,800.01	100%	0	\$0.00		0	\$0
31390WCY6		USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,675,420.04	100%	0	\$0.00		0	\$0
31390WCZ3		USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,020,044.36	100%	0	\$0.00		0	\$0
31390WD25		USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,526,670.30	100%	0	\$0.00		0	\$0
31390WD33		USAA FEDERAL SAVINGS BANK	41	\$5,301,803.07	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,301,803.07	100%	0	\$0.00		0	\$0
31390WD41		USAA FEDERAL SAVINGS BANK	18	\$1,982,031.03	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,982,031.03	100%	0	\$0.00		0	\$0
31390WD58		USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,867,144.18	100%	0	\$0.00		0	\$0
31390WD66		USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,706,462.98	100%	0	\$0.00		0	\$0
31390WD74			32	\$4,988,403.20	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			32	\$4,988,403.20	100%	0	\$0.00		0
31390WD82		USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100%	0	\$0.00	NA	0
Total			20	\$1,791,817.55	100%	0	\$0.00		0
31390WD90		USAA FEDERAL SAVINGS BANK	109	\$16,780,483.85	100%	0	\$0.00	NA	0
Total			109	\$16,780,483.85	100%	0	\$0.00		0
31390WDJ8		USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100%	0	\$0.00	NA	0
Total			18	\$1,768,494.14	100%	0	\$0.00		0
31390WDK5		USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100%	0	\$0.00	NA	0
Total			13	\$1,958,278.76	100%	0	\$0.00		0
31390WDL3		USAA FEDERAL SAVINGS BANK	9	\$1,007,997.89	100%	0	\$0.00	NA	0
Total			9	\$1,007,997.89	100%	0	\$0.00		0
31390WDM1		USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100%	0	\$0.00	NA	0
Total			27	\$1,769,912.20	100%	0	\$0.00		0
31390WDN9		USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100%	0	\$0.00	NA	0
Total			19	\$1,218,945.20	100%	0	\$0.00		0
31390WDP4		USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100%	0	\$0.00	NA	0
Total			34	\$3,312,177.29	100%	0	\$0.00		0
31390WDQ2		USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100%	0	\$0.00	NA	0
Total			33	\$4,907,140.00	100%	0	\$0.00		0
31390WDS8		USAA FEDERAL SAVINGS BANK	22	\$2,474,783.00	100%	0	\$0.00	NA	0
Total			22	\$2,474,783.00	100%	0	\$0.00		0
31390WDT6		USAA FEDERAL SAVINGS BANK	16	\$1,010,739.02	100%	0	\$0.00	NA	0
Total			16	\$1,010,739.02	100%	0	\$0.00		0

31390WDU3	USAA FEDERAL SAVINGS BANK	19	\$1,117,181.42	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,117,181.42	100%	0	\$0.00			0
31390WDV1	USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100%	0	\$0.00	NA	0	\$0
Total		118	\$19,978,920.34	100%	0	\$0.00			0
31390WDW9	USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100%	0	\$0.00	NA	0	\$0
Total		116	\$19,992,799.46	100%	0	\$0.00			0
31390WDX7	USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,953,507.00	100%	0	\$0.00			0
31390WDZ2	USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,322,776.39	100%	0	\$0.00			0
31390WEA6	USAA FEDERAL SAVINGS BANK	20	\$2,060,464.37	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,060,464.37	100%	0	\$0.00			0
31390WEB4	USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,101,887.37	100%	0	\$0.00			0
31390WEC2	USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,229,515.18	100%	0	\$0.00			0
31390WED0	USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100%	0	\$0.00	NA	0	\$0
Total		90	\$12,947,468.19	100%	0	\$0.00			0
31390WEE8	USAA FEDERAL SAVINGS BANK	20	\$2,321,508.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,321,508.89	100%	0	\$0.00			0
31390XS27	Unavailable	13	\$1,692,184.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,692,184.26	100%	0	\$0.00			0
31390XS35	ABN AMRO MORTGAGE GROUP, INC.	2	\$316,792.24	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,231,719.10	79.54%	0	\$0.00	NA	0	\$0

Total			12	\$1,548,511.34	100%	0	\$0.00		0	\$0
31390XS43		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,182,669.60	38.91%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,426,675.65	61.09%	0	\$0.00	NA	0	\$0
Total			43	\$5,609,345.25	100%	0	\$0.00		0	\$0
31390XS68		Unavailable	17	\$2,647,666.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,647,666.40	100%	0	\$0.00		0	\$0
31390XS76		ABN AMRO MORTGAGE GROUP, INC.	4	\$866,018.67	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,336,821.04	79.39%	0	\$0.00	NA	0	\$0
Total			24	\$4,202,839.71	100%	0	\$0.00		0	\$0
31390XS84		ABN AMRO MORTGAGE GROUP, INC.	1	\$218,343.70	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,819,309.14	95.67%	0	\$0.00	NA	0	\$0
Total			30	\$5,037,652.84	100%	0	\$0.00		0	\$0
31390XSD3		ABN AMRO MORTGAGE GROUP, INC.	12	\$830,366.97	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,945,494.66	85.62%	0	\$0.00	NA	0	\$0
Total			82	\$5,775,861.63	100%	0	\$0.00		0	\$0
31390XSE1		ABN AMRO MORTGAGE GROUP, INC.	4	\$245,650.00	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,096,879.34	89.51%	0	\$0.00	NA	0	\$0
Total			34	\$2,342,529.34	100%	0	\$0.00		0	\$0
31390XSF8		ABN AMRO MORTGAGE GROUP, INC.	13	\$790,970.49	14.62%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,617,424.47	85.38%	0	\$0.00	NA	0	\$0
Total			83	\$5,408,394.96	100%	0	\$0.00		0	\$0
31390XSG6		Unavailable	11	\$1,074,682.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,682.42	100%	0	\$0.00		0	\$0
31390XSH4		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,469,725.86	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$8,975,049.83	85.93%	0	\$0.00	NA	0	\$0
Total			106	\$10,444,775.69	100%	0	\$0.00		0	\$0
31390XSJ0		ABN AMRO MORTGAGE GROUP, INC.	2	\$190,000.00	9.16%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,883,601.52	90.84%	0	\$0.00	NA	0	\$0

Total			21	\$2,073,601.52	100%	0	\$0.00		0	\$0
31390XSK7		ABN AMRO MORTGAGE GROUP, INC.	6	\$573,448.63	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,054,429.91	89.81%	0	\$0.00	NA	0	\$0
Total			57	\$5,627,878.54	100%	0	\$0.00		0	\$0
31390XSL5		ABN AMRO MORTGAGE GROUP, INC.	1	\$146,100.00	8.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,504,514.06	91.15%	0	\$0.00	NA	0	\$0
Total			12	\$1,650,614.06	100%	0	\$0.00		0	\$0
31390XSM3		ABN AMRO MORTGAGE GROUP, INC.	3	\$417,350.00	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,429,569.32	95.76%	0	\$0.00	NA	0	\$0
Total			68	\$9,846,919.32	100%	0	\$0.00		0	\$0
31390XSN1		ABN AMRO MORTGAGE GROUP, INC.	3	\$533,150.00	19.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,199,115.17	80.49%	0	\$0.00	NA	0	\$0
Total			17	\$2,732,265.17	100%	0	\$0.00		0	\$0
31390XSQ4		ABN AMRO MORTGAGE GROUP, INC.	4	\$459,139.13	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,107,569.71	82.11%	0	\$0.00	NA	0	\$0
Total			17	\$2,566,708.84	100%	0	\$0.00		0	\$0
31390XSR2		ABN AMRO MORTGAGE GROUP, INC.	3	\$404,550.00	4.29%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,026,379.32	95.71%	0	\$0.00	NA	0	\$0
Total			50	\$9,430,929.32	100%	0	\$0.00		0	\$0
31390XSS0		ABN AMRO MORTGAGE GROUP, INC.	65	\$13,036,451.14	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$68,238,638.13	83.96%	0	\$0.00	NA	0	\$0
Total			409	\$81,275,089.27	100%	0	\$0.00		0	\$0
31390XST8		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,561,897.03	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$20,348,167.27	85.1%	0	\$0.00	NA	0	\$0
Total			117	\$23,910,064.30	100%	0	\$0.00		0	\$0
31390XSU5		ABN AMRO MORTGAGE GROUP, INC.	24	\$4,007,053.70	11.27%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$31,532,977.18	88.73%	0	\$0.00	NA	0	\$0
Total			183	\$35,540,030.88	100%	0	\$0.00		0	\$0

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31390XSW1	Unavailable	21	\$1,432,830.54	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,432,830.54	100%	0	\$0.00			0
31390XSX9	Unavailable	22	\$1,481,132.42	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,481,132.42	100%	0	\$0.00			0
31390XSY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$438,734.32	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$8,319,709.19	94.99%	0	\$0.00	NA	0	\$0
Total		130	\$8,758,443.51	100%	0	\$0.00			0
31390XSZ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$379,362.04	35.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$687,375.15	64.44%	0	\$0.00	NA	0	\$0
Total		16	\$1,066,737.19	100%	0	\$0.00			0
31390XTA8	ABN AMRO MORTGAGE GROUP, INC.	1	\$45,000.00	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,198,653.93	96.38%	0	\$0.00	NA	0	\$0
Total		19	\$1,243,653.93	100%	0	\$0.00			0
31390XTB6	ABN AMRO MORTGAGE GROUP, INC.	3	\$175,303.99	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,230,247.33	87.53%	0	\$0.00	NA	0	\$0
Total		22	\$1,405,551.32	100%	0	\$0.00			0
31390XTC4	Unavailable	10	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,200.00	100%	0	\$0.00			0
31390XTD2	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,600.00	18.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,752,158.63	81.43%	0	\$0.00	NA	0	\$0
Total		22	\$2,151,758.63	100%	0	\$0.00			0
31390XTE0	ABN AMRO MORTGAGE GROUP, INC.	3	\$308,300.00	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$890,031.87	74.27%	0	\$0.00	NA	0	\$0
Total		12	\$1,198,331.87	100%	0	\$0.00			0
31390XTF7	ABN AMRO MORTGAGE GROUP, INC.	3	\$305,913.25	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,146,659.38	78.94%	0	\$0.00	NA	0	\$0
Total		15	\$1,452,572.63	100%	0	\$0.00			0
31390XX47	COLUMBIA NATIONAL INC.	69	\$9,521,528.23	95.13%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$487,801.56	4.87%	0	\$0.00	NA	0	\$0
Total			73	\$10,009,329.79	100%	0	\$0.00		0	\$0
31390XX54		COLUMBIA NATIONAL INC.	78	\$14,636,776.86	100%	0	\$0.00	NA	0	\$0
Total			78	\$14,636,776.86	100%	0	\$0.00		0	\$0
31390XX62		COLUMBIA NATIONAL INC.	123	\$19,803,244.67	97.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$590,517.65	2.9%	0	\$0.00	NA	0	\$0
Total			129	\$20,393,762.32	100%	0	\$0.00		0	\$0
31390XX70		COLUMBIA NATIONAL INC.	45	\$6,420,999.45	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,420,999.45	100%	0	\$0.00		0	\$0
31390XX88		COLUMBIA NATIONAL INC.	30	\$3,688,791.14	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,688,791.14	100%	0	\$0.00		0	\$0
31390XX96		COLUMBIA NATIONAL INC.	52	\$8,947,480.72	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,947,480.72	100%	0	\$0.00		0	\$0
31390XYA2		COLUMBIA NATIONAL INC.	52	\$7,049,992.75	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,049,992.75	100%	0	\$0.00		0	\$0
31390XYC8		COLUMBIA NATIONAL INC.	119	\$20,099,311.63	92.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,626,010.57	7.48%	0	\$0.00	NA	0	\$0
Total			128	\$21,725,322.20	100%	0	\$0.00		0	\$0
31390XYE4		COLUMBIA NATIONAL INC.	110	\$19,640,400.00	100%	0	\$0.00	NA	0	\$0
Total			110	\$19,640,400.00	100%	0	\$0.00		0	\$0
31390XYF1		COLUMBIA NATIONAL INC.	69	\$10,688,400.00	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,688,400.00	100%	0	\$0.00		0	\$0
31390XYH7		COLUMBIA NATIONAL INC.	107	\$14,506,100.00	100%	0	\$0.00	NA	0	\$0
Total			107	\$14,506,100.00	100%	0	\$0.00		0	\$0
31390XYJ3		COLUMBIA NATIONAL INC.	47	\$5,130,043.70	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,130,043.70	100%	0	\$0.00		0	\$0
31390Y7M4		HARWOOD STREET FUNDING I, LLC	276	\$54,425,914.77	100%	0	\$0.00	NA	0	\$0
Total			276	\$54,425,914.77	100%	0	\$0.00		0	\$0
31390YXN3		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,203,535.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,203,535.33	100%	0	\$0.00		0	\$0

31390YXP8		LEHMAN BROTHERS HOLDINGS, INC.	64	\$10,587,774.67	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,587,774.67	100%	0	\$0.00			0
31390YXQ6		LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,373,655.01	100%	0	\$0.00	NA	0	\$0
Total			101	\$16,373,655.01	100%	0	\$0.00			0
31391AAA7		HARWOOD STREET FUNDING I, LLC	493	\$92,047,489.24	100%	0	\$0.00	NA	0	\$0
Total			493	\$92,047,489.24	100%	0	\$0.00			0
31391AAB5		HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100%	0	\$0.00	NA	0	\$0
Total			360	\$66,995,515.56	100%	0	\$0.00			0
31391AAC3		HARWOOD STREET FUNDING I, LLC	349	\$63,574,484.83	100%	0	\$0.00	NA	0	\$0
Total			349	\$63,574,484.83	100%	0	\$0.00			0
31391AAD1		HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100%	0	\$0.00	NA	0	\$0
Total			214	\$38,982,771.72	100%	0	\$0.00			0
31391AAE9		HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100%	0	\$0.00	NA	0	\$0
Total			294	\$46,920,732.93	100%	0	\$0.00			0
31391AAF6		HARWOOD STREET FUNDING I, LLC	174	\$26,056,208.06	100%	0	\$0.00	NA	0	\$0
Total			174	\$26,056,208.06	100%	0	\$0.00			0
31391AAG4		HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100%	0	\$0.00	NA	0	\$0
Total			147	\$10,151,870.71	100%	0	\$0.00			0
31391AAH2		HARWOOD STREET FUNDING I, LLC	50	\$3,177,584.15	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,177,584.15	100%	0	\$0.00			0
31391AAJ8		HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100%	0	\$0.00	NA	0	\$0
Total			154	\$15,190,573.03	100%	0	\$0.00			0
31391AAK5		HARWOOD STREET FUNDING I, LLC	36	\$3,572,864.20	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,572,864.20	100%	0	\$0.00			0

31391AE96	HARWOOD STREET FUNDING I, LLC	306	\$45,714,894.11	100%	0	\$0.00	NA	0	\$0
Total		306	\$45,714,894.11	100%	0	\$0.00			0
31391AFA2	HARWOOD STREET FUNDING I, LLC	646	\$90,115,159.84	100%	0	\$0.00	NA	0	\$0
Total		646	\$90,115,159.84	100%	0	\$0.00			0
31391AFB0	HARWOOD STREET FUNDING I, LLC	85	\$8,868,407.63	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,868,407.63	100%	0	\$0.00			0
31391AFC8	HARWOOD STREET FUNDING I, LLC	16	\$2,693,085.95	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,693,085.95	100%	0	\$0.00			0
31391B2L0	SUNTRUST MORTGAGE INC.	5	\$741,274.62	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,291,921.94	87.71%	0	\$0.00	NA	0	\$0
Total		33	\$6,033,196.56	100%	0	\$0.00			0
31391B2M8	SUNTRUST MORTGAGE INC.	4	\$667,281.18	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$661,712.95	49.79%	0	\$0.00	NA	0	\$0
Total		8	\$1,328,994.13	100%	0	\$0.00			0
31391B2N6	SUNTRUST MORTGAGE INC.	2	\$451,629.90	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$944,224.28	67.64%	0	\$0.00	NA	0	\$0
Total		7	\$1,395,854.18	100%	0	\$0.00			0
31391B2P1	SUNTRUST MORTGAGE INC.	5	\$591,500.00	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,915,468.51	76.41%	0	\$0.00	NA	0	\$0
Total		17	\$2,506,968.51	100%	0	\$0.00			0
31391B2Q9	SUNTRUST MORTGAGE INC.	6	\$569,138.39	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$536,880.99	48.54%	0	\$0.00	NA	0	\$0
Total		11	\$1,106,019.38	100%	0	\$0.00			0
31391B2R7	SUNTRUST MORTGAGE INC.	32	\$2,023,710.77	63.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,146,203.38	36.16%	0	\$0.00	NA	0	\$0
Total		51	\$3,169,914.15	100%	0	\$0.00			0
31391B2S5	SUNTRUST MORTGAGE INC.	21	\$1,121,947.61	67.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$544,550.98	32.68%	0	\$0.00	NA	0	\$0
Total		30	\$1,666,498.59	100%	0	\$0.00			0
31391B2T3	SUNTRUST MORTGAGE INC.	100	\$12,460,272.16	100%	0	\$0.00	NA	0	\$0

Total			100	\$12,460,272.16	100%	0	\$0.00		0	\$0
31391B2U0	SUNTRUST MORTGAGE INC.		11	\$1,127,726.68	14.59%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$6,599,194.11	85.41%	0	\$0.00	NA	0	\$0
Total			65	\$7,726,920.79	100%	0	\$0.00		0	\$0
31391B2V8	SUNTRUST MORTGAGE INC.		50	\$6,863,678.19	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,863,678.19	100%	0	\$0.00		0	\$0
31391B2W6	SUNTRUST MORTGAGE INC.		53	\$7,882,177.88	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,882,177.88	100%	0	\$0.00		0	\$0
31391B2X4	SUNTRUST MORTGAGE INC.		20	\$2,857,955.63	14.98%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$16,217,891.13	85.02%	0	\$0.00	NA	0	\$0
Total			122	\$19,075,846.76	100%	0	\$0.00		0	\$0
31391B2Y2	SUNTRUST MORTGAGE INC.		30	\$3,925,985.89	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,925,985.89	100%	0	\$0.00		0	\$0
31391B2Z9	SUNTRUST MORTGAGE INC.		18	\$2,672,878.14	34.88%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$4,991,139.03	65.12%	0	\$0.00	NA	0	\$0
Total			54	\$7,664,017.17	100%	0	\$0.00		0	\$0
31391B3A3	SUNTRUST MORTGAGE INC.		90	\$11,206,870.61	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,206,870.61	100%	0	\$0.00		0	\$0
31391B3B1	SUNTRUST MORTGAGE INC.		35	\$4,469,478.17	30.1%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$10,377,908.17	69.9%	0	\$0.00	NA	0	\$0
Total			127	\$14,847,386.34	100%	0	\$0.00		0	\$0
31391B3C9	SUNTRUST MORTGAGE INC.		38	\$4,265,331.78	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,265,331.78	100%	0	\$0.00		0	\$0
31391B3D7	SUNTRUST MORTGAGE INC.		23	\$2,638,550.54	27.99%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$6,787,504.88	72.01%	0	\$0.00	NA	0	\$0
Total			77	\$9,426,055.42	100%	0	\$0.00		0	\$0
31391B3E5	SUNTRUST MORTGAGE INC.		16	\$1,711,798.58	48.23%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,837,196.06	51.77%	0	\$0.00	NA	0	\$0
Total			37	\$3,548,994.64	100%	0	\$0.00		0	\$0
31391B3F2	SUNTRUST MORTGAGE INC.		55	\$5,293,610.52	73.95%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,864,752.63	26.05%	0	\$0.00	NA	0	\$0
Total			77	\$7,158,363.15	100%	0	\$0.00		0	\$0

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31391B3G0	SUNTRUST MORTGAGE INC.	48	\$5,947,524.72	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,385,957.59	51.78%	0	\$0.00	NA	0	\$0
Total		102	\$12,333,482.31	100%	0	\$0.00			0
31391B3H8	SUNTRUST MORTGAGE INC.	14	\$1,735,540.29	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,284,954.99	71.17%	0	\$0.00	NA	0	\$0
Total		54	\$6,020,495.28	100%	0	\$0.00			0
31391B3J4	SUNTRUST MORTGAGE INC.	27	\$3,331,945.82	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,875,455.77	74.77%	0	\$0.00	NA	0	\$0
Total		105	\$13,207,401.59	100%	0	\$0.00			0
31391B3K1	SUNTRUST MORTGAGE INC.	47	\$5,204,212.58	38.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,428,394.11	61.83%	0	\$0.00	NA	0	\$0
Total		116	\$13,632,606.69	100%	0	\$0.00			0
31391BV20	HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,956,193.75	15.36%	0	\$0.00	NA	0	\$0
Total		79	\$12,739,508.67	100%	0	\$0.00			0
31391BV46	HIBERNIA NATIONAL BANK	136	\$17,123,471.27	92.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,376,480.70	7.44%	0	\$0.00	NA	0	\$0
Total		143	\$18,499,951.97	100%	0	\$0.00			0
31391BV53	HIBERNIA NATIONAL BANK	243	\$32,548,401.50	70%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,951,579.20	30%	0	\$0.00	NA	0	\$0
Total		351	\$46,499,980.70	100%	0	\$0.00			0
31391BV61	HIBERNIA NATIONAL BANK	346	\$43,360,182.92	78.8%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,665,260.11	21.2%	0	\$0.00	NA	0	\$0
Total		431	\$55,025,443.03	100%	0	\$0.00			0
31391BV79	HIBERNIA NATIONAL BANK	116	\$15,004,367.26	65.26%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,988,815.24	34.74%	0	\$0.00	NA	0	\$0
Total		173	\$22,993,182.50	100%	0	\$0.00			0
31391BV87	HIBERNIA NATIONAL BANK	50	\$5,015,091.83	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,015,091.83	100%	0	\$0.00			0
31391BV95	HIBERNIA NATIONAL BANK	22	\$2,663,894.91	70.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,119,697.49	29.59%	0	\$0.00	NA	0	\$0
Total		32	\$3,783,592.40	100%	0	\$0.00			0
31391BVW4	HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$20,127,776.09	39.83%	0	\$0.00	NA	0	\$0

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Total			337	\$50,540,521.54	100%	0	\$0.00		0	\$0
31391BVX2	HIBERNIA NATIONAL BANK		370	\$55,385,547.32	86.53%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$8,622,234.09	13.47%	0	\$0.00	NA	0	\$0
Total			421	\$64,007,781.41	100%	0	\$0.00		0	\$0
31391BYY0	HIBERNIA NATIONAL BANK		427	\$59,814,303.16	81.94%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$13,181,986.55	18.06%	0	\$0.00	NA	0	\$0
Total			510	\$72,996,289.71	100%	0	\$0.00		0	\$0
31391BVZ7	HIBERNIA NATIONAL BANK		151	\$23,487,139.85	69.86%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$10,131,164.93	30.14%	0	\$0.00	NA	0	\$0
Total			218	\$33,618,304.78	100%	0	\$0.00		0	\$0
31391BWA1	HIBERNIA NATIONAL BANK		19	\$1,157,583.00	88%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$157,851.78	12%	0	\$0.00	NA	0	\$0
Total			21	\$1,315,434.78	100%	0	\$0.00		0	\$0
31391C7H2	UNION PLANTERS BANK NA		7	\$1,310,178.58	13.87%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$8,133,834.60	86.13%	0	\$0.00	NA	0	\$0
Total			46	\$9,444,013.18	100%	0	\$0.00		0	\$0
31391C7K5	UNION PLANTERS BANK NA		9	\$1,457,974.90	16.93%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$7,153,634.50	83.07%	0	\$0.00	NA	0	\$0
Total			49	\$8,611,609.40	100%	0	\$0.00		0	\$0
31391C7L3	UNION PLANTERS BANK NA		23	\$1,552,853.18	32.67%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$3,199,741.45	67.33%	0	\$0.00	NA	0	\$0
Total			72	\$4,752,594.63	100%	0	\$0.00		0	\$0
31391C7M1	UNION PLANTERS BANK NA		15	\$910,017.12	28.54%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$2,278,998.55	71.46%	0	\$0.00	NA	0	\$0
Total			49	\$3,189,015.67	100%	0	\$0.00		0	\$0
31391CNE1	GREENPOINT MORTGAGE FUNDING, INC.		2	\$334,700.59	7.3%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,250,404.64	92.7%	0	\$0.00	NA	0	\$0
Total			25	\$4,585,105.23	100%	0	\$0.00		0	\$0
31391CNF8	GREENPOINT MORTGAGE FUNDING, INC.		32	\$5,135,344.43	4.88%	0	\$0.00	NA	0	\$0
	Unavailable		600	\$100,187,332.50	95.12%	0	\$0.00	NA	0	\$0
Total			632	\$105,322,676.93	100%	0	\$0.00		0	\$0
31391CNG6	GREENPOINT MORTGAGE FUNDING, INC.		43	\$6,687,792.13	5.08%	0	\$0.00	NA	0	\$0

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		Unavailable	852	\$124,931,987.26	94.92%	0	\$0.00	NA	0	\$0
Total			895	\$131,619,779.39	100%	0	\$0.00			0
31391CNH4		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,604,194.65	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	628	\$87,692,120.91	96.05%	0	\$0.00	NA	0	\$0
Total			649	\$91,296,315.56	100%	0	\$0.00			0
31391CNJ0		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,031,513.47	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$49,131,100.28	97.94%	0	\$0.00	NA	0	\$0
Total			350	\$50,162,613.75	100%	0	\$0.00			0
31391CNK7		Unavailable	28	\$4,531,011.37	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,531,011.37	100%	0	\$0.00			0
31391CNL5		Unavailable	10	\$1,323,400.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,323,400.19	100%	0	\$0.00			0
31391CNM3		GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,348,233.73	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,082,842.31	81.11%	0	\$0.00	NA	0	\$0
Total			86	\$12,431,076.04	100%	0	\$0.00			0
31391CNN1		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,387,855.25	11.66%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$18,085,926.18	88.34%	0	\$0.00	NA	0	\$0
Total			157	\$20,473,781.43	100%	0	\$0.00			0
31391CNP6		GREENPOINT MORTGAGE FUNDING, INC.	6	\$807,925.81	7.97%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$9,328,804.34	92.03%	0	\$0.00	NA	0	\$0
Total			96	\$10,136,730.15	100%	0	\$0.00			0
31391CP25		Unavailable	15	\$1,799,361.04	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,799,361.04	100%	0	\$0.00			0
31391CP33		Unavailable	33	\$5,397,959.74	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,397,959.74	100%	0	\$0.00			0
31391CPG4		INDYMAC BANK, FSB	34	\$5,803,558.74	26.91%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,764,513.94	73.09%	0	\$0.00	NA	0	\$0
Total			138	\$21,568,072.68	100%	0	\$0.00			0
31391CPH2		INDYMAC BANK, FSB	42	\$6,323,772.29	14.18%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$38,280,281.67	85.82%	0	\$0.00	NA	0	\$0

Total			284	\$44,604,053.96	100%	0	\$0.00		0	\$0
31391CPJ8	INDYMAC BANK, FSB		14	\$1,866,348.89	20.81%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$7,102,665.95	79.19%	0	\$0.00	NA	0	\$0
Total			72	\$8,969,014.84	100%	0	\$0.00		0	\$0
31391CPK5	INDYMAC BANK, FSB		3	\$308,041.04	19.31%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,287,432.73	80.69%	0	\$0.00	NA	0	\$0
Total			17	\$1,595,473.77	100%	0	\$0.00		0	\$0
31391CPL3	INDYMAC BANK, FSB		79	\$15,399,728.86	33.59%	0	\$0.00	NA	0	\$0
	Unavailable		160	\$30,447,791.28	66.41%	0	\$0.00	NA	0	\$0
Total			239	\$45,847,520.14	100%	0	\$0.00		0	\$0
31391CPM1	INDYMAC BANK, FSB		118	\$20,225,388.95	15.15%	0	\$0.00	NA	0	\$0
	Unavailable		657	\$113,288,501.38	84.85%	0	\$0.00	NA	0	\$0
Total			775	\$133,513,890.33	100%	0	\$0.00		0	\$0
31391CPN9	INDYMAC BANK, FSB		6	\$1,007,530.02	5.37%	0	\$0.00	NA	0	\$0
	Unavailable		112	\$17,769,719.02	94.63%	0	\$0.00	NA	0	\$0
Total			118	\$18,777,249.04	100%	0	\$0.00		0	\$0
31391CPP4	INDYMAC BANK, FSB		4	\$725,149.01	4.6%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$15,051,451.80	95.4%	0	\$0.00	NA	0	\$0
Total			99	\$15,776,600.81	100%	0	\$0.00		0	\$0
31391CPQ2	INDYMAC BANK, FSB		1	\$148,000.00	3.4%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$4,199,967.42	96.6%	0	\$0.00	NA	0	\$0
Total			30	\$4,347,967.42	100%	0	\$0.00		0	\$0
31391CPR0	Unavailable		23	\$2,527,949.13	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,527,949.13	100%	0	\$0.00		0	\$0
31391CPS8	INDYMAC BANK, FSB		2	\$154,750.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$10,042,133.95	98.48%	0	\$0.00	NA	0	\$0
Total			64	\$10,196,883.95	100%	0	\$0.00		0	\$0
31391CPT6	INDYMAC BANK, FSB		7	\$1,319,550.00	23.37%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$4,327,352.00	76.63%	0	\$0.00	NA	0	\$0
Total			36	\$5,646,902.00	100%	0	\$0.00		0	\$0
31391CPU3	INDYMAC BANK, FSB		8	\$1,024,700.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$6,806,740.26	86.92%	0	\$0.00	NA	0	\$0
Total			55	\$7,831,440.26	100%	0	\$0.00		0	\$0

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31391CPV1	INDYMAC BANK, FSB	1	\$56,900.00	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,860,023.59	98.05%	0	\$0.00	NA	0	\$0
Total		30	\$2,916,923.59	100%	0	\$0.00			0
31391CPW9	INDYMAC BANK, FSB	31	\$6,084,932.77	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,802,242.12	73.41%	0	\$0.00	NA	0	\$0
Total		119	\$22,887,174.89	100%	0	\$0.00			0
31391CPX7	INDYMAC BANK, FSB	34	\$5,795,587.29	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$43,913,837.10	88.34%	0	\$0.00	NA	0	\$0
Total		289	\$49,709,424.39	100%	0	\$0.00			0
31391CPY5	INDYMAC BANK, FSB	3	\$386,000.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,996,875.12	93.95%	0	\$0.00	NA	0	\$0
Total		40	\$6,382,875.12	100%	0	\$0.00			0
31391CPZ2	Unavailable	21	\$3,089,734.60	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,089,734.60	100%	0	\$0.00			0
31391CQ57	AMERICAN HOME FUNDING INC.	59	\$8,683,732.50	96.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$349,350.00	3.87%	0	\$0.00	NA	0	\$0
Total		61	\$9,033,082.50	100%	0	\$0.00			0
31391CUR4	HOMESTREET BANK	74	\$10,616,261.94	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,616,261.94	100%	0	\$0.00			0
31391CUS2	HOMESTREET BANK	54	\$8,735,339.96	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,735,339.96	100%	0	\$0.00			0
31391CUT0	HOMESTREET BANK	96	\$12,404,699.56	100%	0	\$0.00	NA	0	\$0
Total		96	\$12,404,699.56	100%	0	\$0.00			0
31391CUU7	HOMESTREET BANK	12	\$1,404,507.96	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,404,507.96	100%	0	\$0.00			0
31391CUV5	HOMESTREET BANK	30	\$5,521,358.21	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,521,358.21	100%	0	\$0.00			0
31391CUW3	HOMESTREET BANK	23	\$3,451,400.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,451,400.00	100%	0	\$0.00			0
31391DAA1	UNION PLANTERS BANK NA	6	\$560,409.70	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,454,472.80	72.19%	0	\$0.00	NA	0	\$0
Total		21	\$2,014,882.50	100%	0	\$0.00			0

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31391DAB9	UNION PLANTERS BANK NA	20	\$2,786,972.94	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,099,968.27	71.81%	0	\$0.00	NA	0	\$0
Total		70	\$9,886,941.21	100%	0	\$0.00			0
31391DAC7	UNION PLANTERS BANK NA	11	\$1,394,288.19	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,685,316.75	86.17%	0	\$0.00	NA	0	\$0
Total		71	\$10,079,604.94	100%	0	\$0.00			0
31391DAD5	UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,426,892.93	64.14%	0	\$0.00	NA	0	\$0
Total		70	\$10,019,433.90	100%	0	\$0.00			0
31391DAE3	UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,570,704.48	65.09%	0	\$0.00	NA	0	\$0
Total		63	\$10,094,387.30	100%	0	\$0.00			0
31391DAF0	UNION PLANTERS BANK NA	31	\$4,166,461.71	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,600,936.51	57.34%	0	\$0.00	NA	0	\$0
Total		76	\$9,767,398.22	100%	0	\$0.00			0
31391DAG8	UNION PLANTERS BANK NA	36	\$3,257,255.67	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,668,607.31	67.18%	0	\$0.00	NA	0	\$0
Total		96	\$9,925,862.98	100%	0	\$0.00			0
31391DAH6	UNION PLANTERS BANK NA	14	\$2,150,859.51	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,321,611.40	74.61%	0	\$0.00	NA	0	\$0
Total		48	\$8,472,470.91	100%	0	\$0.00			0
31391DAJ2	UNION PLANTERS BANK NA	10	\$1,522,351.27	29.96%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,558,099.77	70.04%	0	\$0.00	NA	0	\$0
Total		25	\$5,080,451.04	100%	0	\$0.00			0
31391DB28	KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,975,323.40	100%	0	\$0.00			0
31391DB51	KB HOME MORTGAGE COMPANY	21	\$4,029,730.85	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,029,730.85	100%	0	\$0.00			0
31391DB77	KB HOME MORTGAGE COMPANY	28	\$5,046,592.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,046,592.00	100%	0	\$0.00			0
31391DB93		11	\$1,985,945.00	100%	0	\$0.00	NA	0	\$0

		KB HOME MORTGAGE COMPANY								
Total			11	\$1,985,945.00	100%	0	\$0.00		0	\$0
31391DBJ1		KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,984,454.02	100%	0	\$0.00		0	\$0
31391DBW2		KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,012,507.00	100%	0	\$0.00		0	\$0
31391DBX0		KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,990,220.00	100%	0	\$0.00		0	\$0
31391DCA9		KB HOME MORTGAGE COMPANY	9	\$2,165,094.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,165,094.10	100%	0	\$0.00		0	\$0
31391DCC5		KB HOME MORTGAGE COMPANY	15	\$3,003,329.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,003,329.00	100%	0	\$0.00		0	\$0
31391DCD3		KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,001,214.00	100%	0	\$0.00		0	\$0
31391DCE1		KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,974,434.00	100%	0	\$0.00		0	\$0
31391DCG6		KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,017,700.49	100%	0	\$0.00		0	\$0
31391DEP4		BANK OF AMERICA NA	20	\$2,065,352.34	76.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,654.06	23.73%	0	\$0.00	NA	0	\$0
Total			24	\$2,708,006.40	100%	0	\$0.00		0	\$0
31391DEQ2		BANK OF AMERICA NA	27	\$2,664,779.88	48.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,856,865.44	51.74%	0	\$0.00	NA	0	\$0
Total			60	\$5,521,645.32	100%	0	\$0.00		0	\$0
31391DG56		WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100%	0	\$0.00	NA	0	\$0

Total			236	\$31,896,410.76	100%	0	\$0.00		0	\$0
31391DG64		WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$593,612.06	3.1%	0	\$0.00	NA	0	\$0
Total			146	\$19,133,028.42	100%	0	\$0.00		0	\$0
31391DJN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,800.00	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,749,876.12	99.13%	0	\$0.00	NA	0	\$0
Total			38	\$3,782,676.12	100%	0	\$0.00		0	\$0
31391DJR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$64,000.00	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,459,135.39	95.8%	0	\$0.00	NA	0	\$0
Total			29	\$1,523,135.39	100%	0	\$0.00		0	\$0
31391DJS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$462,500.00	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,931,355.61	91.43%	0	\$0.00	NA	0	\$0
Total			38	\$5,393,855.61	100%	0	\$0.00		0	\$0
31391DJT1		Unavailable	18	\$2,746,381.03	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,746,381.03	100%	0	\$0.00		0	\$0
31391DJV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,700.93	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,823,421.93	97.92%	0	\$0.00	NA	0	\$0
Total			26	\$1,862,122.86	100%	0	\$0.00		0	\$0
31391DJX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,000.00	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,585,108.48	95.77%	0	\$0.00	NA	0	\$0
Total			28	\$1,655,108.48	100%	0	\$0.00		0	\$0
31391DJY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$333,077.74	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,678,118.77	97.44%	0	\$0.00	NA	0	\$0
Total			90	\$13,011,196.51	100%	0	\$0.00		0	\$0
31391DJZ7		Unavailable	27	\$4,638,465.54	100%	0	\$0.00	NA	0	\$0

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Total			27	\$4,638,465.54	100%	0	\$0.00		0	\$0
31391DN90	BANK ONE,N.A.		286	\$53,732,740.40	75.87%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$17,092,419.29	24.13%	0	\$0.00	NA	0	\$0
Total			376	\$70,825,159.69	100%	0	\$0.00		0	\$0
31391DPA5	BANK ONE,N.A.		97	\$17,599,996.77	68.49%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$8,097,920.18	31.51%	0	\$0.00	NA	0	\$0
Total			140	\$25,697,916.95	100%	0	\$0.00		0	\$0
31391DPB3	BANK ONE,N.A.		50	\$3,679,090.64	86.55%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$571,527.18	13.45%	0	\$0.00	NA	0	\$0
Total			59	\$4,250,617.82	100%	0	\$0.00		0	\$0
31391DPC1	BANK ONE,N.A.		96	\$6,047,822.50	84.67%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,094,696.73	15.33%	0	\$0.00	NA	0	\$0
Total			113	\$7,142,519.23	100%	0	\$0.00		0	\$0
31391DPD9	BANK ONE,N.A.		74	\$7,348,424.66	80.74%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,753,194.61	19.26%	0	\$0.00	NA	0	\$0
Total			92	\$9,101,619.27	100%	0	\$0.00		0	\$0
31391DPE7	BANK ONE,N.A.		54	\$5,295,973.98	81.36%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,213,150.49	18.64%	0	\$0.00	NA	0	\$0
Total			66	\$6,509,124.47	100%	0	\$0.00		0	\$0
31391DPF4	BANK ONE,N.A.		17	\$3,016,328.44	61.69%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,873,500.79	38.31%	0	\$0.00	NA	0	\$0
Total			26	\$4,889,829.23	100%	0	\$0.00		0	\$0
31391DPG2	BANK ONE,N.A.		73	\$13,250,095.47	71.27%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$5,340,163.78	28.73%	0	\$0.00	NA	0	\$0
Total			100	\$18,590,259.25	100%	0	\$0.00		0	\$0
31391DPH0	BANK ONE,N.A.		13	\$1,014,456.64	95.3%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$50,000.00	4.7%	0	\$0.00	NA	0	\$0
Total			14	\$1,064,456.64	100%	0	\$0.00		0	\$0
31391DPJ6	BANK ONE,N.A.		8	\$843,616.15	71.97%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$328,500.00	28.03%	0	\$0.00	NA	0	\$0
Total			10	\$1,172,116.15	100%	0	\$0.00		0	\$0
31391DUD3	ALASKA USA FEDERAL CREDIT UNION		28	\$3,000,260.76	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,260.76	100%	0	\$0.00		0	\$0

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31391DUE1	ALASKA USA FEDERAL CREDIT UNION	29	\$3,999,999.59	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,999,999.59	100%	0	\$0.00			0
31391DW90	FIRST HORIZON HOME LOAN CORPORATION	542	\$57,535,917.64	72.44%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$21,885,579.43	27.56%	0	\$0.00	NA	0	\$0
Total		746	\$79,421,497.07	100%	0	\$0.00			0
31391DXA6	FIRST HORIZON HOME LOAN CORPORATION	215	\$22,337,681.96	74.65%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,587,419.54	25.35%	0	\$0.00	NA	0	\$0
Total		289	\$29,925,101.50	100%	0	\$0.00			0
31391DXC2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,251,670.14	49.59%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,305,862.40	50.41%	0	\$0.00	NA	0	\$0
Total		47	\$6,557,532.54	100%	0	\$0.00			0
31391DXD0	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,076,095.96	64.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$594,989.01	35.6%	0	\$0.00	NA	0	\$0
Total		28	\$1,671,084.97	100%	0	\$0.00			0
31391DXE8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,198,545.18	49.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,243,944.13	50.93%	0	\$0.00	NA	0	\$0
Total		17	\$2,442,489.31	100%	0	\$0.00			0
31391E4U2	WASHINGTON MUTUAL BANK, FA	21	\$1,210,680.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,210,680.59	100%	0	\$0.00			0
31391E4V0	WASHINGTON MUTUAL BANK, FA	22	\$2,062,498.60	96.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,002.00	3.37%	0	\$0.00	NA	0	\$0
Total		23	\$2,134,500.60	100%	0	\$0.00			0
31391E4W8	WASHINGTON MUTUAL BANK, FA	37	\$4,327,352.78	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,327,352.78	100%	0	\$0.00			0
31391FB64	WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,365,139.11	91%	0	\$0.00	NA	0	\$0

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Total			8	\$1,500,134.11	100%	0	\$0.00		0	\$0
31391FB72		WASHINGTON MUTUAL BANK, FA	2	\$330,977.00	55.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$262,365.31	44.22%	0	\$0.00	NA	0	\$0
Total			4	\$593,342.31	100%	0	\$0.00		0	\$0
31391FB80		WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,318,720.33	100%	0	\$0.00		0	\$0
31391FK49		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,109,894.26	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,109,894.26	100%	0	\$0.00		0	\$0
31391FK56		LEHMAN BROTHERS HOLDINGS, INC.	77	\$10,988,008.16	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,988,008.16	100%	0	\$0.00		0	\$0
31391FK64		LEHMAN BROTHERS HOLDINGS, INC.	126	\$15,471,259.04	100%	0	\$0.00	NA	0	\$0
Total			126	\$15,471,259.04	100%	0	\$0.00		0	\$0
31391FK72		LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,919,266.15	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,919,266.15	100%	0	\$0.00		0	\$0
31391FLM8		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,756,999.08	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,756,999.08	100%	0	\$0.00		0	\$0
31391FLN6		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,043,807.58	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,043,807.58	100%	0	\$0.00		0	\$0
31391FMD7		IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,391,675.85	70.16%	0	\$0.00	NA	0	\$0
Total			31	\$4,834,545.85	100%	0	\$0.00		0	\$0
31391FQ35		GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,948,702.55	31.95%	0	\$0.00	NA	0	\$0
Total			171	\$24,877,380.93	100%	0	\$0.00		0	\$0
31391FQ43		GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19%	0	\$0.00	NA	0	\$0

		Unavailable	17	\$1,719,355.90	80.81%	0	\$0.00	NA	0	\$0
Total			22	\$2,127,637.53	100%	0	\$0.00			0
31391FQ50		GMAC MORTGAGE CORPORATION	138	\$16,789,144.76	87.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,344,429.64	12.25%	0	\$0.00	NA	0	\$0
Total			159	\$19,133,574.40	100%	0	\$0.00			0
31391FQS0		GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$224,611.40	8.76%	0	\$0.00	NA	0	\$0
Total			16	\$2,563,775.77	100%	0	\$0.00			0
31391FQT8		GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,350,748.65	30.53%	0	\$0.00	NA	0	\$0
Total			198	\$30,628,103.42	100%	0	\$0.00			0
31391FQU5		GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,061,331.34	23.89%	0	\$0.00	NA	0	\$0
Total			222	\$29,555,706.16	100%	0	\$0.00			0
31391FQV3		GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$362,043.77	40.46%	0	\$0.00	NA	0	\$0
Total			14	\$894,767.60	100%	0	\$0.00			0
31391FQW1		GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,693,100.20	22.16%	0	\$0.00	NA	0	\$0
Total			233	\$34,709,564.67	100%	0	\$0.00			0
31391FQX9		GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,552,669.99	14.14%	0	\$0.00	NA	0	\$0
Total			257	\$32,188,780.86	100%	0	\$0.00			0
31391FQY7		GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,991,120.66	24.03%	0	\$0.00	NA	0	\$0
Total			266	\$33,255,190.36	100%	0	\$0.00			0
31391FQZ4		GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,029,079.26	29.06%	0	\$0.00	NA	0	\$0

Total			238	\$34,515,676.26	100%	0	\$0.00		0	\$0
31391FTG3		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,231,890.86	52.95%	0	\$0.00	NA	0	\$0
Total			125	\$19,323,943.80	100%	0	\$0.00		0	\$0
31391HQ49		TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$21,693,645.24	71.99%	0	\$0.00	NA	0	\$0
Total			175	\$30,134,698.72	100%	0	\$0.00		0	\$0
31391HQ56		TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,637,789.36	56.63%	0	\$0.00	NA	0	\$0
Total			69	\$9,956,011.29	100%	0	\$0.00		0	\$0
31391HQ64		TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,718,714.62	68.69%	0	\$0.00	NA	0	\$0
Total			59	\$9,781,369.34	100%	0	\$0.00		0	\$0
31391HQ72		TCF MORTGAGE CORPORATION	61	\$8,986,515.15	67.98%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,233,480.71	32.02%	0	\$0.00	NA	0	\$0
Total			92	\$13,219,995.86	100%	0	\$0.00		0	\$0
31391HQ80		TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,626,691.76	39.13%	0	\$0.00	NA	0	\$0
Total			43	\$6,712,615.42	100%	0	\$0.00		0	\$0
31391HQ98		TCF MORTGAGE CORPORATION	11	\$1,464,556.68	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,277,134.41	81.08%	0	\$0.00	NA	0	\$0
Total			56	\$7,741,691.09	100%	0	\$0.00		0	\$0
31391HRA4		TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,251,443.49	47.33%	0	\$0.00	NA	0	\$0
Total			75	\$8,982,618.30	100%	0	\$0.00		0	\$0
31391HRB2		TCF MORTGAGE CORPORATION	34	\$4,530,015.00	59.22%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,119,562.05	40.78%	0	\$0.00	NA	0	\$0
Total			57	\$7,649,577.05	100%	0	\$0.00		0	\$0

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

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31391HRM8		TCF MORTGAGE CORPORATION	80	\$5,259,334.74	69.35%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,324,612.64	30.65%	0	\$0.00	NA	0	\$0
Total			115	\$7,583,947.38	100%	0	\$0.00			0
31391HRN6		TCF MORTGAGE CORPORATION	44	\$5,952,750.00	62.32%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,598,850.00	37.68%	0	\$0.00	NA	0	\$0
Total			69	\$9,551,600.00	100%	0	\$0.00			0
31391HRP1		TCF MORTGAGE CORPORATION	16	\$1,626,224.01	64.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$901,000.00	35.65%	0	\$0.00	NA	0	\$0
Total			24	\$2,527,224.01	100%	0	\$0.00			0
31391HRQ9		TCF MORTGAGE CORPORATION	43	\$5,544,429.04	74.19%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,929,077.32	25.81%	0	\$0.00	NA	0	\$0
Total			63	\$7,473,506.36	100%	0	\$0.00			0
31391HT20		Unavailable	898	\$165,572,038.11	100%	0	\$0.00	NA	0	\$0
Total			898	\$165,572,038.11	100%	0	\$0.00			0
31391HT38		Unavailable	31	\$5,332,194.82	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,332,194.82	100%	0	\$0.00			0
31391HT46		Unavailable	434	\$90,539,030.99	100%	0	\$0.00	NA	0	\$0
Total			434	\$90,539,030.99	100%	0	\$0.00			0
31391HT61		Unavailable	1,204	\$164,215,512.67	100%	0	\$0.00	NA	0	\$0
Total			1,204	\$164,215,512.67	100%	0	\$0.00			0
31391HT79		Unavailable	175	\$38,718,234.88	100%	0	\$0.00	NA	0	\$0
Total			175	\$38,718,234.88	100%	0	\$0.00			0
31391HT87		Unavailable	318	\$69,204,042.91	100%	0	\$0.00	NA	0	\$0
Total			318	\$69,204,042.91	100%	0	\$0.00			0
31391HTZ7		Unavailable	402	\$86,779,446.13	100%	0	\$0.00	NA	0	\$0
Total			402	\$86,779,446.13	100%	0	\$0.00			0
31391HXF6		WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$282,750.00	8.14%	0	\$0.00	NA	0	\$0
Total			64	\$3,471,572.23	100%	0	\$0.00			0

31391HXH2	WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,083,697.25	23.31%	0	\$0.00	NA	0	\$0
Total		36	\$4,649,531.13	100%	0	\$0.00			0
31391HXJ8	WASHINGTON MUTUAL BANK	33	\$6,286,184.09	61.06%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,009,422.15	38.94%	0	\$0.00	NA	0	\$0
Total		51	\$10,295,606.24	100%	0	\$0.00			0
31391HXX5	WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$19,441,767.33	9.82%	0	\$0.00	NA	0	\$0
Total		1,274	\$198,048,079.80	100%	0	\$0.00			0
31391HXL3	WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,000.00	4.03%	0	\$0.00	NA	0	\$0
Total		45	\$6,456,897.01	100%	0	\$0.00			0
31391HXM1	WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,845,179.00	7.32%	0	\$0.00	NA	0	\$0
Total		520	\$79,894,271.04	100%	0	\$0.00			0
31391HZ23	WASHINGTON MUTUAL BANK	224	\$27,521,848.65	86.06%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,458,174.63	13.94%	0	\$0.00	NA	0	\$0
Total		256	\$31,980,023.28	100%	0	\$0.00			0
31391HXS6	WASHINGTON MUTUAL BANK	60	\$3,790,459.07	92.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$328,100.00	7.97%	0	\$0.00	NA	0	\$0
Total		65	\$4,118,559.07	100%	0	\$0.00			0
31391HZT4	WASHINGTON MUTUAL BANK	642	\$42,489,903.23	94.73%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,363,728.27	5.27%	0	\$0.00	NA	0	\$0
Total		677	\$44,853,631.50	100%	0	\$0.00			0
31391HZU1	WASHINGTON MUTUAL BANK	31	\$2,980,258.97	82.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$631,879.14	17.49%	0	\$0.00	NA	0	\$0
Total		37	\$3,612,138.11	100%	0	\$0.00			0
31391HZV9	WASHINGTON MUTUAL	12	\$1,848,170.00	84.89%	0	\$0.00	NA	0	\$0

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

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31391JJ27		NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,595,713.04	100%	0	\$0.00			0
31391JJ35		NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100%	0	\$0.00	NA	0	\$0
Total			74	\$13,000,027.11	100%	0	\$0.00			0
31391JJ43		NAVY FEDERAL CREDIT UNION	69	\$13,033,524.41	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,033,524.41	100%	0	\$0.00			0
31391JJ50		NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100%	0	\$0.00	NA	0	\$0
Total			96	\$16,000,495.31	100%	0	\$0.00			0
31391JJ68		NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100%	0	\$0.00	NA	0	\$0
Total			100	\$18,500,134.60	100%	0	\$0.00			0
31391JJ76		NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100%	0	\$0.00	NA	0	\$0
Total			76	\$13,501,241.00	100%	0	\$0.00			0
31391JJB7		IRWIN MORTGAGE CORPORATION	5	\$466,700.00	45.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$564,275.55	54.73%	0	\$0.00	NA	0	\$0
Total			10	\$1,030,975.55	100%	0	\$0.00			0
31391JJC5		IRWIN MORTGAGE CORPORATION	59	\$7,634,663.58	32.86%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$15,601,506.33	67.14%	0	\$0.00	NA	0	\$0
Total			173	\$23,236,169.91	100%	0	\$0.00			0
31391JJD3		IRWIN MORTGAGE CORPORATION	12	\$867,225.00	41.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,198,350.00	58.02%	0	\$0.00	NA	0	\$0
Total			24	\$2,065,575.00	100%	0	\$0.00			0
31391JJE1		IRWIN MORTGAGE CORPORATION	34	\$3,392,646.09	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$12,525,551.80	78.69%	0	\$0.00	NA	0	\$0
Total			147	\$15,918,197.89	100%	0	\$0.00			0
31391JJF8		IRWIN MORTGAGE CORPORATION	5	\$595,600.00	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,543,827.61	72.16%	0	\$0.00	NA	0	\$0

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Total			19	\$2,139,427.61	100%	0	\$0.00		0	\$0
31391JJH4		IRWIN MORTGAGE CORPORATION	39	\$5,521,376.00	47.38%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,132,400.00	52.62%	0	\$0.00	NA	0	\$0
Total			87	\$11,653,776.00	100%	0	\$0.00		0	\$0
31391JJJ0		IRWIN MORTGAGE CORPORATION	8	\$770,000.00	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,509,744.00	76.52%	0	\$0.00	NA	0	\$0
Total			31	\$3,279,744.00	100%	0	\$0.00		0	\$0
31391JJZ4		NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,000,582.85	100%	0	\$0.00		0	\$0
31391JKL3		WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$28,598,402.16	70.84%	0	\$0.00	NA	0	\$0
Total			230	\$40,368,359.22	100%	0	\$0.00		0	\$0
31391JKM1		WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$25,833,762.18	90.09%	0	\$0.00	NA	0	\$0
Total			146	\$28,674,598.24	100%	0	\$0.00		0	\$0
31391JKN9		WASHINGTON MUTUAL BANK	9	\$1,352,600.00	13.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$3,192,597.66	31.41%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,617,904.87	55.28%	0	\$0.00	NA	0	\$0
Total			67	\$10,163,102.53	100%	0	\$0.00		0	\$0
31391JKQ2		WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$27,219,563.65	56.29%	0	\$0.00	NA	0	\$0
Total			276	\$48,356,420.00	100%	0	\$0.00		0	\$0
31391JKR0		WASHINGTON MUTUAL BANK	3	\$588,803.29	4.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$1,063,800.00	8.04%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,572,438.26	87.51%	0	\$0.00	NA	0	\$0

Total			69	\$13,225,041.55	100%	0	\$0.00		0	\$0
31391JKT6		WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,813,673.24	78.54%	0	\$0.00	NA	0	\$0
Total			57	\$9,948,228.20	100%	0	\$0.00		0	\$0
31391JKU3		WASHINGTON MUTUAL BANK	9	\$1,315,700.00	7.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,393,705.27	66.26%	0	\$0.00	NA	0	\$0
Total			101	\$18,706,076.53	100%	0	\$0.00		0	\$0
31391JL40		WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$59,739,400.43	68.95%	0	\$0.00	NA	0	\$0
Total			456	\$86,644,103.09	100%	0	\$0.00		0	\$0
31391JL57		WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$58,125,512.34	60.82%	0	\$0.00	NA	0	\$0
Total			504	\$95,576,829.06	100%	0	\$0.00		0	\$0
31391JN22		CITIMORTGAGE, INC.	5	\$1,073,973.86	64.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$589,040.88	35.42%	0	\$0.00	NA	0	\$0
Total			8	\$1,663,014.74	100%	0	\$0.00		0	\$0
31391JN30		CITIMORTGAGE, INC.	14	\$3,083,594.17	67.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,500,128.09	32.73%	0	\$0.00	NA	0	\$0
Total			20	\$4,583,722.26	100%	0	\$0.00		0	\$0
31391JN55		CITIMORTGAGE, INC.	2	\$71,715.51	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,230,673.54	94.49%	0	\$0.00	NA	0	\$0
Total			15	\$1,302,389.05	100%	0	\$0.00		0	\$0
31391JN63		CITIMORTGAGE, INC.	24	\$4,490,904.23	64.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,513,677.76	35.89%	0	\$0.00	NA	0	\$0
Total			36	\$7,004,581.99	100%	0	\$0.00		0	\$0
31391JP20		CITIMORTGAGE, INC.	97	\$20,816,867.45	42.39%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$28,290,644.02	57.61%	0	\$0.00	NA	0	\$0

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Total			217	\$49,107,511.47	100%	0	\$0.00		0	\$0
31391JP38	CITIMORTGAGE, INC.		116	\$23,575,375.55	66.38%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$11,941,863.66	33.62%	0	\$0.00	NA	0	\$0
Total			170	\$35,517,239.21	100%	0	\$0.00		0	\$0
31391JP46	CITIMORTGAGE, INC.		8	\$1,124,865.57	24.62%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,444,758.86	75.38%	0	\$0.00	NA	0	\$0
Total			28	\$4,569,624.43	100%	0	\$0.00		0	\$0
31391JP53	CITIMORTGAGE, INC.		269	\$49,824,630.26	53%	0	\$0.00	NA	0	\$0
	Unavailable		206	\$44,176,632.87	47%	0	\$0.00	NA	0	\$0
Total			475	\$94,001,263.13	100%	0	\$0.00		0	\$0
31391JP79	CITIMORTGAGE, INC.		7	\$375,134.85	22.87%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,265,452.24	77.13%	0	\$0.00	NA	0	\$0
Total			16	\$1,640,587.09	100%	0	\$0.00		0	\$0
31391JP87	CITIMORTGAGE, INC.		28	\$5,316,913.90	27.55%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$13,978,754.85	72.45%	0	\$0.00	NA	0	\$0
Total			96	\$19,295,668.75	100%	0	\$0.00		0	\$0
31391JP95	CITIMORTGAGE, INC.		4	\$734,042.15	68.15%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$343,096.39	31.85%	0	\$0.00	NA	0	\$0
Total			6	\$1,077,138.54	100%	0	\$0.00		0	\$0
31391JPZ7	CITIMORTGAGE, INC.		76	\$13,601,793.39	35.71%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$24,485,965.51	64.29%	0	\$0.00	NA	0	\$0
Total			189	\$38,087,758.90	100%	0	\$0.00		0	\$0
31391JQA1	CITIMORTGAGE, INC.		39	\$6,819,667.34	57.03%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,138,344.97	42.97%	0	\$0.00	NA	0	\$0
Total			67	\$11,958,012.31	100%	0	\$0.00		0	\$0
31391JQB9	CITIMORTGAGE, INC.		47	\$8,275,807.13	41.37%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$11,726,408.67	58.63%	0	\$0.00	NA	0	\$0
Total			106	\$20,002,215.80	100%	0	\$0.00		0	\$0
31391JQC7	CITIMORTGAGE, INC.		21	\$4,037,495.47	45.57%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,823,370.95	54.43%	0	\$0.00	NA	0	\$0
Total			45	\$8,860,866.42	100%	0	\$0.00		0	\$0
31391JQE3	CITIMORTGAGE, INC.		57	\$11,579,513.05	30.24%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$26,715,824.74	69.76%	0	\$0.00	NA	0	\$0
Total			174	\$38,295,337.79	100%	0	\$0.00		0	\$0

31391JQF0	CITIMORTGAGE, INC.	50	\$7,712,292.20	37.58%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,810,864.42	62.42%	0	\$0.00	NA	0	\$0
Total		121	\$20,523,156.62	100%	0	\$0.00			0
31391JQG8	CITIMORTGAGE, INC.	123	\$8,037,243.03	65.72%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,192,517.26	34.28%	0	\$0.00	NA	0	\$0
Total		187	\$12,229,760.29	100%	0	\$0.00			0
31391JQH6	CITIMORTGAGE, INC.	218	\$13,090,825.39	91.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,159,128.37	8.13%	0	\$0.00	NA	0	\$0
Total		237	\$14,249,953.76	100%	0	\$0.00			0
31391JQJ2	CITIMORTGAGE, INC.	626	\$101,821,230.07	42.39%	0	\$0.00	NA	0	\$0
	Unavailable	734	\$138,368,382.79	57.61%	0	\$0.00	NA	0	\$0
Total		1,360	\$240,189,612.86	100%	0	\$0.00			0
31391JQK9	CITIMORTGAGE, INC.	524	\$80,172,460.21	75.7%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$25,738,201.04	24.3%	0	\$0.00	NA	0	\$0
Total		664	\$105,910,661.25	100%	0	\$0.00			0
31391JQL7	CITIMORTGAGE, INC.	18	\$2,401,242.07	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,667,615.76	70.24%	0	\$0.00	NA	0	\$0
Total		52	\$8,068,857.83	100%	0	\$0.00			0
31391JQM5	CITIMORTGAGE, INC.	6	\$722,617.04	54.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$604,630.33	45.56%	0	\$0.00	NA	0	\$0
Total		10	\$1,327,247.37	100%	0	\$0.00			0
31391JQN3	CITIMORTGAGE, INC.	6	\$444,803.90	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$617,773.58	58.14%	0	\$0.00	NA	0	\$0
Total		11	\$1,062,577.48	100%	0	\$0.00			0
31391JQQ6	CITIMORTGAGE, INC.	1	\$147,452.05	8.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,643,599.30	91.77%	0	\$0.00	NA	0	\$0
Total		10	\$1,791,051.35	100%	0	\$0.00			0
31391JRE2	CITIMORTGAGE, INC.	8	\$1,288,908.26	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,690,434.83	81.53%	0	\$0.00	NA	0	\$0
Total		35	\$6,979,343.09	100%	0	\$0.00			0
31391JRF9	CITIMORTGAGE, INC.	347	\$68,821,796.07	22.17%	0	\$0.00	NA	0	\$0
	Unavailable	1,117	\$241,568,303.66	77.83%	0	\$0.00	NA	0	\$0
Total		1,464	\$310,390,099.73	100%	0	\$0.00			0

31391JRG7		CITIMORTGAGE, INC.	89	\$17,104,773.60	100%	0	\$0.00	NA	0	\$0
Total			89	\$17,104,773.60	100%	0	\$0.00			0
31391JRH5		CITIMORTGAGE, INC.	50	\$9,725,417.25	68.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,446,595.89	31.38%	0	\$0.00	NA	0	\$0
Total			73	\$14,172,013.14	100%	0	\$0.00			0
31391JRJ1		CITIMORTGAGE, INC.	39	\$6,416,978.32	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,582,382.01	35.83%	0	\$0.00	NA	0	\$0
Total			60	\$9,999,360.33	100%	0	\$0.00			0
31391JRM4		CITIMORTGAGE, INC.	2	\$364,569.76	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,099,129.75	75.09%	0	\$0.00	NA	0	\$0
Total			10	\$1,463,699.51	100%	0	\$0.00			0
31391JRN2		CITIMORTGAGE, INC.	75	\$13,893,152.05	30.51%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$31,636,163.83	69.49%	0	\$0.00	NA	0	\$0
Total			224	\$45,529,315.88	100%	0	\$0.00			0
31391JRP7		CITIMORTGAGE, INC.	191	\$26,291,178.73	49.06%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$27,301,908.99	50.94%	0	\$0.00	NA	0	\$0
Total			335	\$53,593,087.72	100%	0	\$0.00			0
31391JRQ5		CITIMORTGAGE, INC.	102	\$14,600,535.70	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,610,766.35	19.83%	0	\$0.00	NA	0	\$0
Total			128	\$18,211,302.05	100%	0	\$0.00			0
31391JRR3		CITIMORTGAGE, INC.	82	\$10,760,428.12	52.82%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,611,783.84	47.18%	0	\$0.00	NA	0	\$0
Total			133	\$20,372,211.96	100%	0	\$0.00			0
31391JRS1		CITIMORTGAGE, INC.	28	\$3,573,863.44	70.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,471,678.89	29.17%	0	\$0.00	NA	0	\$0
Total			40	\$5,045,542.33	100%	0	\$0.00			0
31391JU81		THE HUNTINGTON MORTGAGE COMPANY	64	\$9,808,138.08	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,010,057.85	23.48%	0	\$0.00	NA	0	\$0
Total			81	\$12,818,195.93	100%	0	\$0.00			0
31391JVA5		THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,276,256.84	48.43%	0	\$0.00	NA	0	\$0
Total			63	\$8,830,011.42	100%	0	\$0.00			0
31391JW22			263	\$48,768,674.53	98.53%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	4	\$729,753.89	1.47%	0	\$0.00	NA	0 \$0
Total			267	\$49,498,428.42	100%	0	\$0.00		0 \$0
31391JW30		WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77	100%	0	\$0.00	NA	0 \$0
Total			259	\$49,749,164.77	100%	0	\$0.00		0 \$0
31391JW48		WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%	0	\$0.00	NA	0 \$0
		Unavailable	142	\$27,423,180.42	55.7%	0	\$0.00	NA	0 \$0
Total			268	\$49,235,464.76	100%	0	\$0.00		0 \$0
31391JW55		Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA	0 \$0
Total			263	\$49,354,119.35	100%	0	\$0.00		0 \$0
31391JW63		WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA	0 \$0
		Unavailable	244	\$43,683,889.97	87.79%	0	\$0.00	NA	0 \$0
Total			275	\$49,759,718.51	100%	0	\$0.00		0 \$0
31391JW71		WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4%	0	\$0.00	NA	0 \$0
		Unavailable	2	\$493,221.15	1.6%	0	\$0.00	NA	0 \$0
Total			161	\$30,815,926.29	100%	0	\$0.00		0 \$0
31391JW89		WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15	82.94%	0	\$0.00	NA	0 \$0
		Unavailable	43	\$8,458,401.36	17.06%	0	\$0.00	NA	0 \$0
Total			263	\$49,574,256.51	100%	0	\$0.00		0 \$0
31391JW97		WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61%	0	\$0.00	NA	0 \$0
		Unavailable	210	\$38,935,215.57	96.39%	0	\$0.00	NA	0 \$0
Total			218	\$40,395,061.15	100%	0	\$0.00		0 \$0
31391JWN6		WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77%	0	\$0.00	NA	0 \$0
		Unavailable	6	\$1,006,118.88	41.23%	0	\$0.00	NA	0 \$0
Total			17	\$2,440,071.71	100%	0	\$0.00		0 \$0
31391JWP1		WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50	54.25%	0	\$0.00	NA	0 \$0
		Unavailable	135	\$9,276,456.39	45.75%	0	\$0.00	NA	0 \$0
Total			303	\$20,278,543.89	100%	0	\$0.00		0 \$0

31391JWQ9	WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$13,316,027.83	40.52%	0	\$0.00	NA	0	\$0
Total		334	\$32,864,737.70	100%	0	\$0.00			0
31391JWR7	WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$26,272,593.83	54.15%	0	\$0.00	NA	0	\$0
Total		355	\$48,513,928.72	100%	0	\$0.00			0
31391JWS5	WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,073,426.31	30.92%	0	\$0.00	NA	0	\$0
Total		17	\$3,471,142.80	100%	0	\$0.00			0
31391JWT3	WACHOVIA MORTGAGE CORPORATION	11	\$2,064,340.54	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,064,340.54	100%	0	\$0.00			0
31391JWU0	WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,117,347.76	53.56%	0	\$0.00	NA	0	\$0
Total		70	\$13,288,203.43	100%	0	\$0.00			0
31391JWV8	WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$407,200.00	20.77%	0	\$0.00	NA	0	\$0
Total		28	\$1,960,293.71	100%	0	\$0.00			0
31391JWW6	WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$882,656.69	22.21%	0	\$0.00	NA	0	\$0
Total		40	\$3,974,525.65	100%	0	\$0.00			0
31391JWX4	WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,426,988.09	54.52%	0	\$0.00	NA	0	\$0
Total		95	\$6,285,461.49	100%	0	\$0.00			0
31391JWY2	WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,261,764.09	63.76%	0	\$0.00	NA	0	\$0
Total		52	\$5,115,600.37	100%	0	\$0.00			0
31391JXB1	WACHOVIA MORTGAGE	146	\$22,308,347.89	50.27%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	120	\$22,065,161.60	49.73%	0	\$0.00	NA	0	\$0
Total			266	\$44,373,509.49	100%	0	\$0.00			0
31391JXC9		WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$28,115,910.78	61.88%	0	\$0.00	NA	0	\$0
Total			288	\$45,436,568.20	100%	0	\$0.00			0
31391JXD7		WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,433,724.43	34.21%	0	\$0.00	NA	0	\$0
Total			278	\$42,197,151.90	100%	0	\$0.00			0
31391K2A4		IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,216,166.13	76.37%	0	\$0.00	NA	0	\$0
Total			71	\$12,067,723.13	100%	0	\$0.00			0
31391K2B2		IRWIN MORTGAGE CORPORATION	16	\$2,687,853.69	29.86%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,312,881.73	70.14%	0	\$0.00	NA	0	\$0
Total			51	\$9,000,735.42	100%	0	\$0.00			0
31391K2C0		IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$533,183.81	15.55%	0	\$0.00	NA	0	\$0
Total			29	\$3,427,860.17	100%	0	\$0.00			0
31391K2D8		IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,808,618.71	100%	0	\$0.00			0
31391K2E6		IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,463,387.00	65.82%	0	\$0.00	NA	0	\$0
Total			30	\$3,742,742.00	100%	0	\$0.00			0
31391K2F3		IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,172,568.93	67.66%	0	\$0.00	NA	0	\$0
Total			74	\$10,601,368.93	100%	0	\$0.00			0
31391K2H9		IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$19,578,467.06	74.8%	0	\$0.00	NA	0	\$0

Total			176	\$26,173,281.42	100%	0	\$0.00		0	\$0
31391K2J5		IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$16,405,228.00	81.65%	0	\$0.00	NA	0	\$0
Total			119	\$20,092,285.83	100%	0	\$0.00		0	\$0
31391K2K2		IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$19,673,267.66	80.39%	0	\$0.00	NA	0	\$0
Total			144	\$24,471,250.50	100%	0	\$0.00		0	\$0
31391K2L0		IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,343,225.00	67.23%	0	\$0.00	NA	0	\$0
Total			79	\$12,410,598.90	100%	0	\$0.00		0	\$0
31391K2M8		IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,835,795.00	73.41%	0	\$0.00	NA	0	\$0
Total			74	\$12,036,695.00	100%	0	\$0.00		0	\$0
31391K3E5		IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,047,159.49	76.54%	0	\$0.00	NA	0	\$0
Total			35	\$5,287,530.55	100%	0	\$0.00		0	\$0
31391K3F2		IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43	50.32%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,036,722.69	49.68%	0	\$0.00	NA	0	\$0
Total			100	\$14,163,745.12	100%	0	\$0.00		0	\$0
31391K3G0		IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,159,904.13	76.59%	0	\$0.00	NA	0	\$0
Total			102	\$13,264,563.30	100%	0	\$0.00		0	\$0
31391K3H8		IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,272,230.38	74.52%	0	\$0.00	NA	0	\$0
Total			78	\$12,441,793.78	100%	0	\$0.00		0	\$0
31391K3J4		IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,105,526.59	60.49%	0	\$0.00	NA	0	\$0
Total			89	\$11,746,958.89	100%	0	\$0.00		0	\$0

31391K3K1	IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,309,841.95	80.81%	0	\$0.00	NA	0	\$0
Total		115	\$18,944,685.83	100%	0	\$0.00			0
31391K3L9	IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,413,251.00	69.05%	0	\$0.00	NA	0	\$0
Total		73	\$10,735,502.63	100%	0	\$0.00			0
31391K3M7	IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,254,536.25	36.81%	0	\$0.00	NA	0	\$0
Total		27	\$3,408,189.64	100%	0	\$0.00			0
31391K3N5	IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,580,201.00	78.91%	0	\$0.00	NA	0	\$0
Total		72	\$10,873,051.00	100%	0	\$0.00			0
31391KAT4	WASHINGTON MUTUAL BANK, FA	1	\$182,525.92	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	942	\$162,311,875.73	99.89%	0	\$0.00	NA	0	\$0
Total		943	\$162,494,401.65	100%	0	\$0.00			0
31391KAU1	WASHINGTON MUTUAL BANK, FA	246	\$35,973,087.82	30.07%	0	\$0.00	NA	0	\$0
	Unavailable	536	\$83,667,324.12	69.93%	0	\$0.00	NA	0	\$0
Total		782	\$119,640,411.94	100%	0	\$0.00			0
31391KAV9	WASHINGTON MUTUAL BANK, FA	41	\$6,035,468.55	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,637,527.96	65.85%	0	\$0.00	NA	0	\$0
Total		138	\$17,672,996.51	100%	0	\$0.00			0
31391KAW7	WASHINGTON MUTUAL BANK, FA	1	\$492,647.37	30.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,144,694.89	69.91%	0	\$0.00	NA	0	\$0
Total		13	\$1,637,342.26	100%	0	\$0.00			0
31391KE29	Unavailable	9	\$1,766,300.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,766,300.00	100%	0	\$0.00			0
31391KE37	Unavailable	20	\$3,496,650.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,496,650.00	100%	0	\$0.00			0

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31391KE45	Unavailable	10	\$1,888,650.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,888,650.00	100%	0	\$0.00			0
31391KE52	Unavailable	20	\$3,197,000.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,197,000.00	100%	0	\$0.00			0
31391KEY9	Unavailable	14	\$2,927,900.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,927,900.00	100%	0	\$0.00			0
31391KEZ6	Unavailable	15	\$2,294,800.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,294,800.00	100%	0	\$0.00			0
31391KKR7	U.S. BANK N.A.	30	\$3,477,116.40	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,032,921.27	66.92%	0	\$0.00	NA	0	\$0
Total		75	\$10,510,037.67	100%	0	\$0.00			0
31391KKS5	U.S. BANK N.A.	8	\$1,002,472.34	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,026,317.17	80.07%	0	\$0.00	NA	0	\$0
Total		35	\$5,028,789.51	100%	0	\$0.00			0
31391KKT3	U.S. BANK N.A.	24	\$2,401,797.83	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,052,464.31	74.6%	0	\$0.00	NA	0	\$0
Total		69	\$9,454,262.14	100%	0	\$0.00			0
31391KKU0	U.S. BANK N.A.	29	\$2,788,978.06	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,732,406.28	67.27%	0	\$0.00	NA	0	\$0
Total		64	\$8,521,384.34	100%	0	\$0.00			0
31391KKV8	U.S. BANK N.A.	14	\$1,499,223.04	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,918,759.38	85.61%	0	\$0.00	NA	0	\$0
Total		72	\$10,417,982.42	100%	0	\$0.00			0
31391KKW6	U.S. BANK N.A.	8	\$1,221,612.67	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,178,274.47	77.38%	0	\$0.00	NA	0	\$0
Total		38	\$5,399,887.14	100%	0	\$0.00			0
31391KMR5	FIRST HORIZON HOME LOAN CORPORATION	77	\$10,337,734.15	53.8%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,875,780.44	46.2%	0	\$0.00	NA	0	\$0
Total		141	\$19,213,514.59	100%	0	\$0.00			0
31391KNT0	FIRST HORIZON HOME LOAN CORPORATION	438	\$88,185,849.65	81.75%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,686,183.74	18.25%	0	\$0.00	NA	0	\$0
Total		532	\$107,872,033.39	100%	0	\$0.00			0

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31391KNU7	FIRST HORIZON HOME LOAN CORPORATION	54	\$3,007,659.13	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$846,748.97	21.97%	0	\$0.00	NA	0	\$0
Total		67	\$3,854,408.10	100%	0	\$0.00			0
31391KNV5	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,834,857.82	86.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$745,841.48	13.36%	0	\$0.00	NA	0	\$0
Total		53	\$5,580,699.30	100%	0	\$0.00			0
31391KNY9	FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,450,087.41	23.05%	0	\$0.00	NA	0	\$0
Total		418	\$75,718,993.57	100%	0	\$0.00			0
31391KNZ6	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,963,703.37	12.55%	0	\$0.00	NA	0	\$0
Total		216	\$39,554,930.43	100%	0	\$0.00			0
31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,984,356.46	61.65%	0	\$0.00	NA	0	\$0
Total		75	\$12,950,895.19	100%	0	\$0.00			0
31391KPJ0	THE LEADER MORTGAGE COMPANY	7	\$353,431.54	100%	0	\$0.00	NA	0	\$0
Total		7	\$353,431.54	100%	0	\$0.00			0
31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,483,132.69	58.13%	0	\$0.00	NA	0	\$0
Total		15	\$2,551,452.10	100%	0	\$0.00			0
31391KPZ4	BANK OF AMERICA NA	13	\$1,748,324.67	53.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,521,747.68	46.54%	0	\$0.00	NA	0	\$0
Total		20	\$3,270,072.35	100%	0	\$0.00			0
31391KQT7	Unavailable	19	\$1,309,200.87	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,309,200.87	100%	0	\$0.00			0
31391KQU4	Unavailable	27	\$1,909,709.90	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,909,709.90	100%	0	\$0.00			0
31391KYF8	Unavailable	367	\$75,426,098.04	100%	0	\$0.00	NA	0	\$0
Total		367	\$75,426,098.04	100%	0	\$0.00			0

31391KZ26		IRWIN MORTGAGE CORPORATION	23	\$3,179,022.98	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,065,114.80	74.04%	0	\$0.00	NA	0	\$0
Total			78	\$12,244,137.78	100%	0	\$0.00			0
31391KZ34		IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,186,206.56	76.19%	0	\$0.00	NA	0	\$0
Total			97	\$14,681,467.02	100%	0	\$0.00			0
31391KZ42		IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,736,744.88	86.39%	0	\$0.00	NA	0	\$0
Total			45	\$6,640,294.88	100%	0	\$0.00			0
31391KZ59		IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,003,224.22	79.65%	0	\$0.00	NA	0	\$0
Total			98	\$16,325,021.82	100%	0	\$0.00			0
31391KZ67		IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,541,012.93	74.05%	0	\$0.00	NA	0	\$0
Total			71	\$11,534,034.93	100%	0	\$0.00			0
31391KZ75		IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,472,449.33	76.25%	0	\$0.00	NA	0	\$0
Total			54	\$8,487,934.97	100%	0	\$0.00			0
31391KZ83		IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,620,293.72	52.49%	0	\$0.00	NA	0	\$0
Total			60	\$8,802,442.00	100%	0	\$0.00			0
31391KZ91		IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,557,135.75	66.92%	0	\$0.00	NA	0	\$0
Total			66	\$9,798,185.75	100%	0	\$0.00			0
31391KZV2		IRWIN MORTGAGE CORPORATION	12	\$1,484,308.26	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,130,171.85	87.22%	0	\$0.00	NA	0	\$0
Total			77	\$11,614,480.11	100%	0	\$0.00			0
31391KZW0		IRWIN MORTGAGE	29	\$4,615,320.51	18.45%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	116	\$20,400,370.95	81.55%	0	\$0.00	NA	0 \$0
Total			145	\$25,015,691.46	100%	0	\$0.00		0 \$0
31391KZX8		IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	0	\$0.00	NA	0 \$0
		Unavailable	63	\$10,430,971.87	75.15%	0	\$0.00	NA	0 \$0
Total			81	\$13,879,658.73	100%	0	\$0.00		0 \$0
31391KZY6		IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07%	0	\$0.00	NA	0 \$0
		Unavailable	65	\$11,106,350.31	79.93%	0	\$0.00	NA	0 \$0
Total			84	\$13,894,462.67	100%	0	\$0.00		0 \$0
31391KZZ3		IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16%	0	\$0.00	NA	0 \$0
		Unavailable	37	\$4,982,754.17	58.84%	0	\$0.00	NA	0 \$0
Total			60	\$8,467,772.15	100%	0	\$0.00		0 \$0
31391L4S1		UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%	0	\$0.00	NA	0 \$0
		Unavailable	48	\$8,111,038.03	55.65%	0	\$0.00	NA	0 \$0
Total			80	\$14,575,394.31	100%	0	\$0.00		0 \$0
31391L4T9		UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	0	\$0.00	NA	0 \$0
		Unavailable	41	\$2,404,566.50	48.99%	0	\$0.00	NA	0 \$0
Total			85	\$4,907,832.84	100%	0	\$0.00		0 \$0
31391L4U6		UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0	\$0.00	NA	0 \$0
		Unavailable	69	\$4,120,181.23	71.07%	0	\$0.00	NA	0 \$0
Total			99	\$5,797,007.88	100%	0	\$0.00		0 \$0
31391L4V4		UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0	\$0.00	NA	0 \$0
		Unavailable	33	\$3,170,878.86	78.85%	0	\$0.00	NA	0 \$0
Total			42	\$4,021,623.69	100%	0	\$0.00		0 \$0
31391L4W2		UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0	\$0.00	NA	0 \$0
		Unavailable	35	\$5,293,681.68	65.27%	0	\$0.00	NA	0 \$0
Total			51	\$8,110,051.87	100%	0	\$0.00		0 \$0
31391L4X0		UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	0	\$0.00	NA	0 \$0
		Unavailable	44	\$7,201,605.90	75.41%	0	\$0.00	NA	0 \$0
Total			57	\$9,550,287.66	100%	0	\$0.00		0 \$0
31391L4Y8		UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%	0	\$0.00	NA	0 \$0
		Unavailable	59	\$7,418,577.14	74.42%	0	\$0.00	NA	0 \$0
Total			78	\$9,968,796.44	100%	0	\$0.00		0 \$0

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31391L4Z5	UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,151,297.07	65.08%	0	\$0.00	NA	0	\$0
Total		94	\$7,914,873.39	100%	0	\$0.00			0
31391L5A9	UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,932,049.65	60.26%	0	\$0.00	NA	0	\$0
Total		87	\$9,844,520.85	100%	0	\$0.00			0
31391L5B7	UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,363,706.83	64.49%	0	\$0.00	NA	0	\$0
Total		80	\$9,867,608.80	100%	0	\$0.00			0
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,888,214.95	69.64%	0	\$0.00	NA	0	\$0
Total		63	\$9,891,825.14	100%	0	\$0.00			0
31391L5D3	UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,125,122.45	81.5%	0	\$0.00	NA	0	\$0
Total		54	\$9,969,793.38	100%	0	\$0.00			0
31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,947,158.86	70.04%	0	\$0.00	NA	0	\$0
Total		83	\$9,918,244.25	100%	0	\$0.00			0
31391L5F8	UNION PLANTERS BANK NA	16	\$2,691,564.83	27.16%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,219,550.46	72.84%	0	\$0.00	NA	0	\$0
Total		59	\$9,911,115.29	100%	0	\$0.00			0
31391L5G6	UNION PLANTERS BANK NA	8	\$982,416.17	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,921,300.41	90.08%	0	\$0.00	NA	0	\$0
Total		62	\$9,903,716.58	100%	0	\$0.00			0
31391LH32	INDYMAC BANK, FSB	10	\$1,365,700.00	54.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,154,500.00	45.81%	0	\$0.00	NA	0	\$0
Total		18	\$2,520,200.00	100%	0	\$0.00			0
31391LH40	INDYMAC BANK, FSB	5	\$546,638.61	43.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$722,000.00	56.91%	0	\$0.00	NA	0	\$0
Total		10	\$1,268,638.61	100%	0	\$0.00			0
31391LH57	INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$49,763,879.62	48.44%	0	\$0.00	NA	0	\$0
Total		484	\$102,742,350.18	100%	0	\$0.00			0

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31391LH65	INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,318,128.08	61.02%	0	\$0.00	NA	0	\$0
Total		52	\$10,354,351.62	100%	0	\$0.00			0
31391LH73	INDYMAC BANK, FSB	44	\$6,596,205.07	33.75%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,948,159.38	66.25%	0	\$0.00	NA	0	\$0
Total		111	\$19,544,364.45	100%	0	\$0.00			0
31391LH81	INDYMAC BANK, FSB	32	\$3,718,936.59	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,923,825.62	76.23%	0	\$0.00	NA	0	\$0
Total		99	\$15,642,762.21	100%	0	\$0.00			0
31391LH99	INDYMAC BANK, FSB	1	\$256,400.00	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,934,226.14	91.96%	0	\$0.00	NA	0	\$0
Total		21	\$3,190,626.14	100%	0	\$0.00			0
31391LHN8	INDYMAC BANK, FSB	11	\$1,592,778.24	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,283,188.98	58.91%	0	\$0.00	NA	0	\$0
Total		27	\$3,875,967.22	100%	0	\$0.00			0
31391LHQ1	Unavailable	53	\$8,858,897.81	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,858,897.81	100%	0	\$0.00			0
31391LHR9	INDYMAC BANK, FSB	10	\$1,876,116.80	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,336,048.76	83.27%	0	\$0.00	NA	0	\$0
Total		60	\$11,212,165.56	100%	0	\$0.00			0
31391LHS7	INDYMAC BANK, FSB	15	\$2,720,912.99	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$20,221,330.94	88.14%	0	\$0.00	NA	0	\$0
Total		124	\$22,942,243.93	100%	0	\$0.00			0
31391LHT5	INDYMAC BANK, FSB	27	\$5,575,656.06	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,167,793.56	62.18%	0	\$0.00	NA	0	\$0
Total		72	\$14,743,449.62	100%	0	\$0.00			0
31391LHU2	INDYMAC BANK, FSB	30	\$6,135,681.18	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$53,907,713.04	89.78%	0	\$0.00	NA	0	\$0
Total		315	\$60,043,394.22	100%	0	\$0.00			0
31391LHV0	INDYMAC BANK, FSB	3	\$584,400.00	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$34,721,101.15	98.34%	0	\$0.00	NA	0	\$0
Total		201	\$35,305,501.15	100%	0	\$0.00			0
31391LHW8	INDYMAC BANK, FSB	13	\$2,463,396.13	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$17,273,611.95	87.52%	0	\$0.00	NA	0	\$0

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Total			99	\$19,737,008.08	100%	0	\$0.00		0	\$0
31391LHX6		Unavailable	14	\$2,500,698.37	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,500,698.37	100%	0	\$0.00		0	\$0
31391LTB1		NATIONAL CITY MORTGAGE COMPANY	5	\$911,211.86	71.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$354,833.75	28.03%	0	\$0.00	NA	0	\$0
Total			7	\$1,266,045.61	100%	0	\$0.00		0	\$0
31391LY33		WITMER FUNDING, LLC	85	\$16,280,694.35	64.85%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,823,077.52	35.15%	0	\$0.00	NA	0	\$0
Total			127	\$25,103,771.87	100%	0	\$0.00		0	\$0
31391LY66		WITMER FUNDING, LLC	107	\$18,690,395.52	63.97%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,526,446.90	36.03%	0	\$0.00	NA	0	\$0
Total			156	\$29,216,842.42	100%	0	\$0.00		0	\$0
31391LY74		WITMER FUNDING, LLC	102	\$17,069,000.03	70.55%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,123,529.27	29.45%	0	\$0.00	NA	0	\$0
Total			140	\$24,192,529.30	100%	0	\$0.00		0	\$0
31391LY82		WITMER FUNDING, LLC	122	\$21,617,807.02	85.95%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,534,732.82	14.05%	0	\$0.00	NA	0	\$0
Total			146	\$25,152,539.84	100%	0	\$0.00		0	\$0
31391LY90		WITMER FUNDING, LLC	97	\$18,129,102.95	73.47%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,546,812.96	26.53%	0	\$0.00	NA	0	\$0
Total			130	\$24,675,915.91	100%	0	\$0.00		0	\$0
31391LZA6		WITMER FUNDING, LLC	97	\$17,691,279.25	74.94%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,915,010.30	25.06%	0	\$0.00	NA	0	\$0
Total			126	\$23,606,289.55	100%	0	\$0.00		0	\$0
31391LZB4		WITMER FUNDING, LLC	6	\$1,131,255.07	79.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$296,848.70	20.79%	0	\$0.00	NA	0	\$0
Total			7	\$1,428,103.77	100%	0	\$0.00		0	\$0
31391LZD0		WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$653,400.00	34.45%	0	\$0.00	NA	0	\$0
Total			9	\$1,896,550.00	100%	0	\$0.00		0	\$0
31391M2T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,119,560.84	22.19%	0	\$0.00	NA	0	\$0

Total			39	\$5,046,236.86	100%	0	\$0.00		0	\$0
31391M2U6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,662,582.32	89.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$411,253.64	10.09%	0	\$0.00	NA	0	\$0
Total			38	\$4,073,835.96	100%	0	\$0.00		0	\$0
31391M2V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,328,405.79	79.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$849,116.57	20.33%	0	\$0.00	NA	0	\$0
Total			41	\$4,177,522.36	100%	0	\$0.00		0	\$0
31391M2W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$689,300.00	12.48%	0	\$0.00	NA	0	\$0
Total			42	\$5,523,921.79	100%	0	\$0.00		0	\$0
31391M2X0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$5,006,425.26	85.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$861,524.47	14.68%	0	\$0.00	NA	0	\$0
Total			56	\$5,867,949.73	100%	0	\$0.00		0	\$0
31391M2Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,381,950.00	100%	0	\$0.00		0	\$0
31391M2Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$313,871.36	11.19%	0	\$0.00	NA	0	\$0
Total			23	\$2,804,795.00	100%	0	\$0.00		0	\$0
31391M3A9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,107,512.34	15.74%	0	\$0.00	NA	0	\$0
Total			48	\$7,038,145.20	100%	0	\$0.00		0	\$0
31391M3B7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,062,651.08	81.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$482,679.11	18.96%	0	\$0.00	NA	0	\$0

Total			24	\$2,545,330.19	100%	0	\$0.00		0	\$0
31391M3C5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$560,059.70	31.99%	0	\$0.00	NA	0	\$0
Total			14	\$1,750,797.75	100%	0	\$0.00		0	\$0
31391M3D3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,306,050.38	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,306,050.38	100%	0	\$0.00		0	\$0
31391M3E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$11,944,940.74	90.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,269,969.65	9.61%	0	\$0.00	NA	0	\$0
Total			97	\$13,214,910.39	100%	0	\$0.00		0	\$0
31391M3F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,808,685.73	97.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$46,840.11	2.52%	0	\$0.00	NA	0	\$0
Total			17	\$1,855,525.84	100%	0	\$0.00		0	\$0
31391M3G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,558,464.36	23.41%	0	\$0.00	NA	0	\$0
Total			46	\$6,656,955.09	100%	0	\$0.00		0	\$0
31391M3H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$344,523.42	16.58%	0	\$0.00	NA	0	\$0
Total			16	\$2,078,410.02	100%	0	\$0.00		0	\$0
31391M3J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,786,387.56	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,786,387.56	100%	0	\$0.00		0	\$0
31391M3K7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00	95.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,000.00	4.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,869,900.00	100%	0	\$0.00		0	\$0

31391M3L5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,662,565.20	40.64%	0	\$0.00	NA	0	\$0
Total		33	\$4,090,732.26	100%	0	\$0.00			0
31391M3M3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$334,659.45	32.83%	0	\$0.00	NA	0	\$0
Total		10	\$1,019,419.32	100%	0	\$0.00			0
31391M3N1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,465,154.37	86.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$687,746.84	13.35%	0	\$0.00	NA	0	\$0
Total		40	\$5,152,901.21	100%	0	\$0.00			0
31391M3P6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$950,900.00	91.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,090.04	8.3%	0	\$0.00	NA	0	\$0
Total		12	\$1,036,990.04	100%	0	\$0.00			0
31391M3Q4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$889,908.47	70.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,400.00	29.16%	0	\$0.00	NA	0	\$0
Total		11	\$1,256,308.47	100%	0	\$0.00			0
31391M3R2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,559,718.24	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$376,897.06	19.46%	0	\$0.00	NA	0	\$0
Total		28	\$1,936,615.30	100%	0	\$0.00			0
31391M3S0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,164,179.87	48.43%	0	\$0.00	NA	0	\$0
Total		19	\$2,403,767.75	100%	0	\$0.00			0
31391M3T8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$141,300.00	4.76%	0	\$0.00	NA	0	\$0

Total			21	\$2,969,409.16	100%	0	\$0.00		0	\$0
31391M3U5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,000.00	5.28%	0	\$0.00	NA	0	\$0
Total			9	\$1,099,500.00	100%	0	\$0.00		0	\$0
31391M3V3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$948,842.15	59.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$655,500.00	40.86%	0	\$0.00	NA	0	\$0
Total			14	\$1,604,342.15	100%	0	\$0.00		0	\$0
31391M3W1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,036,321.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,036,321.95	100%	0	\$0.00		0	\$0
31391M3X9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,007,936.59	60.05%	0	\$0.00	NA	0	\$0
Total			15	\$1,678,439.66	100%	0	\$0.00		0	\$0
31391MA86		SUNTRUST MORTGAGE INC.	14	\$894,192.70	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,674,833.20	80.43%	0	\$0.00	NA	0	\$0
Total			67	\$4,569,025.90	100%	0	\$0.00		0	\$0
31391MA94		SUNTRUST MORTGAGE INC.	7	\$486,474.71	24.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,481,733.48	75.28%	0	\$0.00	NA	0	\$0
Total			29	\$1,968,208.19	100%	0	\$0.00		0	\$0
31391MBA0		SUNTRUST MORTGAGE INC.	22	\$1,287,556.14	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,691,270.60	74.14%	0	\$0.00	NA	0	\$0
Total			80	\$4,978,826.74	100%	0	\$0.00		0	\$0
31391MBB8		SUNTRUST MORTGAGE INC.	15	\$971,268.80	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,943,306.68	75.19%	0	\$0.00	NA	0	\$0
Total			63	\$3,914,575.48	100%	0	\$0.00		0	\$0
31391MBC6		SUNTRUST MORTGAGE INC.	14	\$1,395,222.34	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,659,282.92	84.59%	0	\$0.00	NA	0	\$0
Total			87	\$9,054,505.26	100%	0	\$0.00		0	\$0
31391MBD4		SUNTRUST MORTGAGE INC.	7	\$741,862.91	23.84%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$2,370,615.13	76.16%	0	\$0.00	NA	0	\$0
Total			30	\$3,112,478.04	100%	0	\$0.00			0
31391MBE2		SUNTRUST MORTGAGE INC.	9	\$939,415.05	20.11%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,731,712.53	79.89%	0	\$0.00	NA	0	\$0
Total			44	\$4,671,127.58	100%	0	\$0.00			0
31391MBF9		SUNTRUST MORTGAGE INC.	25	\$2,596,985.58	36.18%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,581,000.31	63.82%	0	\$0.00	NA	0	\$0
Total			69	\$7,177,985.89	100%	0	\$0.00			0
31391MBG7		SUNTRUST MORTGAGE INC.	19	\$1,891,603.25	28.8%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,677,595.70	71.2%	0	\$0.00	NA	0	\$0
Total			63	\$6,569,198.95	100%	0	\$0.00			0
31391MBH5		SUNTRUST MORTGAGE INC.	22	\$2,268,139.83	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,184,760.03	64.85%	0	\$0.00	NA	0	\$0
Total			61	\$6,452,899.86	100%	0	\$0.00			0
31391MH22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,307,891.72	75.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$420,859.16	24.34%	0	\$0.00	NA	0	\$0
Total			13	\$1,728,750.88	100%	0	\$0.00			0
31391MH30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,350,353.30	100%	0	\$0.00			0
31391MH48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5%	0	\$0.00	NA	0	\$0
Total			15	\$2,558,601.08	100%	0	\$0.00			0
31391MH55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65%	0	\$0.00	NA	0	\$0
Total			115	\$19,881,651.86	100%	0	\$0.00			0

31391MH63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,150,598.99	51.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	28	\$4,907,116.77	48.79%	0	\$0.00	NA	0	\$0
Total			61	\$10,057,715.76	100%	0	\$0.00			0
31391MH71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,961,583.95	100%	0	\$0.00			0
31391MH89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,588,769.29	100%	0	\$0.00			0
31391MH97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100%	0	\$0.00	NA	0	\$0
Total			80	\$14,384,055.63	100%	0	\$0.00			0
31391MHH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,724,473.74	100%	0	\$0.00			0
31391MHJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,910,920.01	100%	0	\$0.00	NA	0	\$0
Total			112	\$16,910,920.01	100%	0	\$0.00			0
31391MHK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,959,198.17	100%	0	\$0.00	NA	0	\$0
Total			116	\$17,959,198.17	100%	0	\$0.00			0
31391MHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,864,984.04	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,864,984.04	100%	0	\$0.00			0
31391MHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100%	0	\$0.00	NA	0	\$0
Total			100	\$15,099,216.36	100%	0	\$0.00			0

31391MHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100%	0	\$0.00	NA	0	\$0
Total			97	\$19,624,562.50	100%	0	\$0.00			0
31391MHP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100%	0	\$0.00	NA	0	\$0
Total			104	\$19,914,421.67	100%	0	\$0.00			0
31391MHQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,818,146.50	100%	0	\$0.00			0
31391MHR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100%	0	\$0.00	NA	0	\$0
Total			101	\$19,513,922.54	100%	0	\$0.00			0
31391MHS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100%	0	\$0.00	NA	0	\$0
Total			103	\$19,859,884.19	100%	0	\$0.00			0
31391MHT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,031,412.85	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,031,412.85	100%	0	\$0.00			0
31391MHV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,468,073.37	94.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33	5.94%	0	\$0.00	NA	0	\$0
Total			47	\$7,939,291.70	100%	0	\$0.00			0
31391MHW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	0	\$0.00	NA	0	\$0
Total			119	\$20,025,783.91	100%	0	\$0.00			0
31391MHX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	0	\$0.00	NA	0	\$0

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		PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA	0	\$0
Total			61	\$9,995,384.86	100%	0	\$0.00			0
31391MHY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA	0	\$0
Total			91	\$14,935,233.47	100%	0	\$0.00			0
31391MHZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99%	0	\$0.00	NA	0	\$0
Total			26	\$2,237,044.72	100%	0	\$0.00			0
31391MJ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,225,965.36	100%	0	\$0.00			0
31391MJ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA	0	\$0
Total			29	\$5,044,875.69	100%	0	\$0.00			0
31391MJ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,941,528.96	100%	0	\$0.00			0
31391MJ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,666,622.91	100%	0	\$0.00			0
31391MJ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA	0	\$0
Total			92	\$12,206,124.99	100%	0	\$0.00			0
31391MJ79		BISHOPS GATE RESIDENTIAL MORTGAGE	96	\$12,972,256.75	93.5%	0	\$0.00	NA	0	\$0

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5%	0	\$0.00	NA	0	\$0
Total			102	\$13,873,801.92	100%	0	\$0.00			0
31391MJ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	0	\$0.00	NA	0	\$0
Total			42	\$3,780,445.91	100%	0	\$0.00			0
31391MJ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0	\$0.00	NA	0	\$0
Total			186	\$29,665,411.69	100%	0	\$0.00			0
31391MJA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,564,938.00	100%	0	\$0.00			0
31391MJB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,206,606.64	100%	0	\$0.00			0
31391MJC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,900,226.25	100%	0	\$0.00			0
31391MJD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,442,651.22	100%	0	\$0.00			0
31391MJE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,411,366.29	100%	0	\$0.00			0
31391MJF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA	0	\$0

Total			28	\$2,841,949.57	100%	0	\$0.00		0	\$0
31391MJG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,911,417.21	100%	0	\$0.00		0	\$0
31391MJH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA	0	\$0
Total			18	\$1,235,082.09	100%	0	\$0.00		0	\$0
31391MJJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA	0	\$0
Total			13	\$1,769,407.18	100%	0	\$0.00		0	\$0
31391MJK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA	0	\$0
Total			56	\$10,055,829.43	100%	0	\$0.00		0	\$0
31391MJL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	0	\$0.00	NA	0	\$0
Total			84	\$15,086,522.50	100%	0	\$0.00		0	\$0
31391MJM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,163,477.82	66.1%	0	\$0.00	NA	0	\$0
Total			18	\$1,760,213.75	100%	0	\$0.00		0	\$0
31391MJN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$782,859.41	62.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43%	0	\$0.00	NA	0	\$0

Total			8	\$1,251,178.09	100%	0	\$0.00		0	\$0
31391MJP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0	\$0.00	NA	0	\$0
Total			11	\$1,157,766.45	100%	0	\$0.00		0	\$0
31391MJQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24	100%	0	\$0.00	NA	0	\$0
Total			143	\$13,778,092.24	100%	0	\$0.00		0	\$0
31391MJR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70	100%	0	\$0.00	NA	0	\$0
Total			109	\$8,647,517.70	100%	0	\$0.00		0	\$0
31391MJS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,572,211.33	100%	0	\$0.00		0	\$0
31391MJT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,618,252.19	100%	0	\$0.00		0	\$0
31391MJU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100%	0	\$0.00	NA	0	\$0
Total			121	\$14,846,304.68	100%	0	\$0.00		0	\$0
31391MJV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100%	0	\$0.00	NA	0	\$0
Total			176	\$19,944,275.09	100%	0	\$0.00		0	\$0
31391MJW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100%	0	\$0.00	NA	0	\$0
Total			123	\$13,169,462.90	100%	0	\$0.00		0	\$0
31391MJX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100%	0	\$0.00	NA	0	\$0

Total			180	\$19,590,419.04	100%	0	\$0.00		0	\$0
31391MJY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100%	0	\$0.00	NA	0	\$0
Total			140	\$14,725,161.88	100%	0	\$0.00		0	\$0
31391MJZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,763,128.33	100%	0	\$0.00		0	\$0
31391MK69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,175,572.36	100%	0	\$0.00		0	\$0
31391MK77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100%	0	\$0.00	NA	0	\$0
Total			102	\$19,730,317.10	100%	0	\$0.00		0	\$0
31391MK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,934,079.92	100%	0	\$0.00		0	\$0
31391MK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100%	0	\$0.00	NA	0	\$0
Total			79	\$15,403,336.38	100%	0	\$0.00		0	\$0
31391MKA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	0	\$0.00	NA	0	\$0
Total			111	\$19,875,870.40	100%	0	\$0.00		0	\$0
31391MKB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	0	\$0.00	NA	0	\$0
Total			89	\$15,130,497.69	100%	0	\$0.00		0	\$0
31391MKC6			27	\$4,930,218.00	49.1%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	0	\$0.00	NA	0 \$0
Total			55	\$10,041,101.39	100%	0	\$0.00		0 \$0
31391MKD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100%	0	\$0.00	NA	0 \$0
Total			56	\$5,525,556.45	100%	0	\$0.00		0 \$0
31391MKE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA	0 \$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA	0 \$0
Total			55	\$3,706,381.44	100%	0	\$0.00		0 \$0
31391MKF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93%	0	\$0.00	NA	0 \$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA	0 \$0
Total			61	\$3,819,139.72	100%	0	\$0.00		0 \$0
31391MKG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA	0 \$0
Total			19	\$2,848,924.86	100%	0	\$0.00		0 \$0
31391MKH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57%	0	\$0.00	NA	0 \$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43%	0	\$0.00	NA	0 \$0
Total			19	\$2,785,973.46	100%	0	\$0.00		0 \$0
31391MKJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37%	0	\$0.00	NA	0 \$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63%	0	\$0.00	NA	0 \$0
Total			22	\$3,100,478.23	100%	0	\$0.00		0 \$0
31391MKK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26%	0	\$0.00	NA	0 \$0

		PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74%	0	\$0.00	NA	0	\$0
Total			11	\$1,258,836.14	100%	0	\$0.00			0
31391MKL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07%	0	\$0.00	NA	0	\$0
Total			41	\$2,434,356.93	100%	0	\$0.00			0
31391MKM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84%	0	\$0.00	NA	0	\$0
Total			24	\$1,319,641.97	100%	0	\$0.00			0
31391MKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0	\$0.00	NA	0	\$0
Total			195	\$35,524,484.00	100%	0	\$0.00			0
31391MKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA	0	\$0
Total			53	\$10,085,116.35	100%	0	\$0.00			0
31391MKR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA	0	\$0
Total			98	\$15,025,392.23	100%	0	\$0.00			0
31391MKS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA	0	\$0
Total			133	\$20,049,127.28	100%	0	\$0.00			0
31391MKT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47%	0	\$0.00	NA	0	\$0
Total			31	\$5,019,802.46	100%	0	\$0.00			0
31391MKU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$29,168,153.14	95.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03%	0	\$0.00	NA	0	\$0
Total			198	\$30,391,970.14	100%	0	\$0.00			0
31391MKV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31%	0	\$0.00	NA	0	\$0
Total			53	\$7,364,805.00	100%	0	\$0.00			0
31391MKW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	0	\$0.00	NA	0	\$0
Total			69	\$9,424,499.90	100%	0	\$0.00			0
31391MKX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5%	0	\$0.00	NA	0	\$0
Total			70	\$11,248,613.20	100%	0	\$0.00			0
31391MKY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	0	\$0.00	NA	0	\$0
Total			111	\$20,162,883.82	100%	0	\$0.00			0
31391MKZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0	\$0.00	NA	0	\$0
Total			61	\$10,029,088.51	100%	0	\$0.00			0
31391ML27		BISHOPS GATE	25	\$3,072,270.00	82.27%	0	\$0.00	NA	0	\$0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73%	0	\$0.00	NA	0 \$0
Total			30	\$3,734,197.35	100%	0	\$0.00		0 \$0
31391ML35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24%	0	\$0.00	NA	0 \$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76%	0	\$0.00	NA	0 \$0
Total			59	\$3,673,079.82	100%	0	\$0.00		0 \$0
31391ML43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0	\$0.00	NA	0 \$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA	0 \$0
Total			85	\$15,137,009.64	100%	0	\$0.00		0 \$0
31391ML76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100%	0	\$0.00	NA	0 \$0
Total			145	\$20,295,470.07	100%	0	\$0.00		0 \$0
31391ML84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100%	0	\$0.00	NA	0 \$0
Total			62	\$11,130,372.01	100%	0	\$0.00		0 \$0
31391ML92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,129,358.97	100%	0	\$0.00	NA	0 \$0
Total			29	\$4,129,358.97	100%	0	\$0.00		0 \$0
31391MLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA	0 \$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89%	0	\$0.00	NA	0 \$0
Total			84	\$15,070,313.50	100%	0	\$0.00		0 \$0
31391MLD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60	100%	0	\$0.00	NA	0 \$0
Total			138	\$19,696,578.60	100%	0	\$0.00		0 \$0

31391MLE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$12,846,821.22	100%	0	\$0.00	NA	0	\$0
Total			85	\$12,846,821.22	100%	0	\$0.00			0
31391MLF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,403,941.74	100%	0	\$0.00			0
31391MLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,446,620.33	82.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	17.18%	0	\$0.00	NA	0	\$0
Total			10	\$1,746,620.33	100%	0	\$0.00			0
31391MLH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,152,472.58	100%	0	\$0.00			0
31391MLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$2,998,472.10	97.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,500.00	2.2%	0	\$0.00	NA	0	\$0
Total			50	\$3,065,972.10	100%	0	\$0.00			0
31391MLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,632.50	84.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31%	0	\$0.00	NA	0	\$0
Total			20	\$1,134,263.71	100%	0	\$0.00			0
31391MLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,059,956.16	100%	0	\$0.00			0
31391MLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA	0	\$0
Total			90	\$15,020,227.72	100%	0	\$0.00			0

31391MLN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0	\$0.00	NA	0	\$0
Total		93	\$15,007,994.70	100%	0	\$0.00			0
31391MLP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,531,074.48	95.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$469,679.50	4.7%	0	\$0.00	NA	0	\$0
Total		57	\$10,000,753.98	100%	0	\$0.00			0
31391MLQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0	\$0.00	NA	0	\$0
Total		63	\$10,091,759.36	100%	0	\$0.00			0
31391MLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0	\$0.00	NA	0	\$0
Total		29	\$5,019,335.58	100%	0	\$0.00			0
31391MLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0	\$0.00	NA	0	\$0
Total		137	\$9,635,365.46	100%	0	\$0.00			0
31391MLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA	0	\$0
Total		128	\$8,232,814.10	100%	0	\$0.00			0
31391MLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA	0	\$0

Total			40	\$1,980,743.39	100%	0	\$0.00		0	\$0
31391MLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA	0	\$0
Total			183	\$18,085,022.12	100%	0	\$0.00		0	\$0
31391MLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0	\$0.00	NA	0	\$0
Total			124	\$12,179,846.12	100%	0	\$0.00		0	\$0
31391MLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA	0	\$0
Total			60	\$8,976,672.91	100%	0	\$0.00		0	\$0
31391MLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,634,114.93	87.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$640,819.17	12.15%	0	\$0.00	NA	0	\$0
Total			35	\$5,274,934.10	100%	0	\$0.00		0	\$0
31391MM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69%	0	\$0.00	NA	0	\$0
Total			49	\$7,987,921.38	100%	0	\$0.00		0	\$0
31391MM42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA	0	\$0
Total			61	\$9,934,207.43	100%	0	\$0.00		0	\$0
31391MM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0	\$0.00	NA	0	\$0
Total			7	\$864,170.00	100%	0	\$0.00			0
31391MM75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82%	0	\$0.00	NA	0	\$0
Total			33	\$6,221,358.05	100%	0	\$0.00			0
31391MM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0	\$0.00	NA	0	\$0
Total			29	\$4,607,886.10	100%	0	\$0.00			0
31391MMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0	\$0.00	NA	0	\$0
Total			143	\$19,956,219.16	100%	0	\$0.00			0
31391MMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,631,926.53	100%	0	\$0.00			0
31391MMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100%	0	\$0.00	NA	0	\$0
Total			99	\$19,783,910.17	100%	0	\$0.00			0
31391MMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100%	0	\$0.00	NA	0	\$0
Total			102	\$19,783,258.10	100%	0	\$0.00			0
31391MME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0	\$0.00	NA	0	\$0
Total			104	\$19,988,879.61	100%	0	\$0.00			0
31391MMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100%	0	\$0.00	NA	0	\$0
Total			105	\$19,972,809.06	100%	0	\$0.00			0

31391MMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87	100%	0	\$0.00	NA	0	\$0
Total			100	\$19,748,321.87	100%	0	\$0.00			0
31391MMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,724,067.65	100%	0	\$0.00			0
31391MMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%	0	\$0.00	NA	0	\$0
Total			107	\$19,726,763.23	100%	0	\$0.00			0
31391MMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100%	0	\$0.00	NA	0	\$0
Total			98	\$17,856,848.38	100%	0	\$0.00			0
31391MMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94%	0	\$0.00	NA	0	\$0
Total			11	\$1,610,322.33	100%	0	\$0.00			0
31391MMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09%	0	\$0.00	NA	0	\$0
Total			43	\$6,577,999.59	100%	0	\$0.00			0
31391MMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94%	0	\$0.00	NA	0	\$0
Total			15	\$2,936,247.86	100%	0	\$0.00			0
31391MMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0	\$0.00	NA	0	\$0

Total			60	\$10,071,241.74	100%	0	\$0.00		0	\$0
31391MMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34%	0	\$0.00	NA	0	\$0
Total			60	\$10,005,171.31	100%	0	\$0.00		0	\$0
31391MMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45%	0	\$0.00	NA	0	\$0
Total			76	\$11,895,730.89	100%	0	\$0.00		0	\$0
31391MMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64%	0	\$0.00	NA	0	\$0
Total			117	\$19,679,671.32	100%	0	\$0.00		0	\$0
31391MMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58%	0	\$0.00	NA	0	\$0
Total			56	\$10,042,789.04	100%	0	\$0.00		0	\$0
31391MMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09%	0	\$0.00	NA	0	\$0
Total			118	\$20,023,218.24	100%	0	\$0.00		0	\$0
31391MMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19%	0	\$0.00	NA	0	\$0
Total			55	\$10,076,010.96	100%	0	\$0.00		0	\$0
31391MMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2%	0	\$0.00	NA	0	\$0
Total			96	\$15,062,915.56	100%	0	\$0.00			0
31391MN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,349,939.34	100%	0	\$0.00			0
31391MN33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32%	0	\$0.00	NA	0	\$0
Total			28	\$1,796,336.70	100%	0	\$0.00			0
31391MN41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13%	0	\$0.00	NA	0	\$0
Total			30	\$1,647,967.93	100%	0	\$0.00			0
31391MN58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$883,393.74	80.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$208,142.01	19.07%	0	\$0.00	NA	0	\$0
Total			25	\$1,091,535.75	100%	0	\$0.00			0
31391MNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0	\$0.00	NA	0	\$0
Total			30	\$6,284,289.76	100%	0	\$0.00			0
31391MNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,122,568.15	100%	0	\$0.00			0
31391MNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21%	0	\$0.00	NA	0	\$0
Total			109	\$7,728,366.22	100%	0	\$0.00			0
31391MNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24%	0	\$0.00	NA	0	\$0
Total			90	\$5,963,608.59	100%	0	\$0.00			0
31391MNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09%	0	\$0.00	NA	0	\$0
Total			125	\$12,285,119.35	100%	0	\$0.00			0
31391MNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4%	0	\$0.00	NA	0	\$0
Total			67	\$6,579,882.36	100%	0	\$0.00			0
31391MNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28%	0	\$0.00	NA	0	\$0
Total			35	\$4,978,786.45	100%	0	\$0.00			0
31391MNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68%	0	\$0.00	NA	0	\$0
Total			31	\$4,439,475.54	100%	0	\$0.00			0
31391MNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88%	0	\$0.00	NA	0	\$0
Total			17	\$2,500,058.10	100%	0	\$0.00			0
31391MNZ2		BISHOPS GATE	9	\$1,040,410.00	77.02%	0	\$0.00	NA	0	\$0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98%	0	\$0.00	NA	0 \$0
Total			11	\$1,350,824.94	100%	0	\$0.00		0 \$0
31391MU43		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,451,492.95	100%	0	\$0.00	NA	0 \$0
Total			16	\$1,451,492.95	100%	0	\$0.00		0 \$0
31391MY23		RBC CENTURA BANK	36	\$4,803,086.46	100%	0	\$0.00	NA	0 \$0
Total			36	\$4,803,086.46	100%	0	\$0.00		0 \$0
31391MYU1		RBC CENTURA BANK	40	\$4,858,106.67	100%	0	\$0.00	NA	0 \$0
Total			40	\$4,858,106.67	100%	0	\$0.00		0 \$0
31391MYV9		RBC CENTURA BANK	18	\$2,209,971.83	100%	0	\$0.00	NA	0 \$0
Total			18	\$2,209,971.83	100%	0	\$0.00		0 \$0
31391MYW7		RBC CENTURA BANK	35	\$4,553,112.07	100%	0	\$0.00	NA	0 \$0
Total			35	\$4,553,112.07	100%	0	\$0.00		0 \$0
31391MYY3		RBC CENTURA BANK	30	\$4,351,677.39	100%	0	\$0.00	NA	0 \$0
Total			30	\$4,351,677.39	100%	0	\$0.00		0 \$0
31391MYZ0		RBC CENTURA BANK	85	\$12,920,873.31	100%	0	\$0.00	NA	0 \$0
Total			85	\$12,920,873.31	100%	0	\$0.00		0 \$0
31391N2A8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,318,247.31	41.27%	0	\$0.00	NA	0 \$0
		Unavailable	81	\$14,682,818.46	58.73%	0	\$0.00	NA	0 \$0
Total			142	\$25,001,065.77	100%	0	\$0.00		0 \$0
31391N2B6		COUNTRYWIDE HOME LOANS, INC.	65	\$9,873,937.42	39.5%	0	\$0.00	NA	0 \$0
		Unavailable	87	\$15,126,409.94	60.5%	0	\$0.00	NA	0 \$0
Total			152	\$25,000,347.36	100%	0	\$0.00		0 \$0
31391N2C4		COUNTRYWIDE HOME LOANS, INC.	58	\$9,397,059.46	37.58%	0	\$0.00	NA	0 \$0
		Unavailable	87	\$15,608,289.92	62.42%	0	\$0.00	NA	0 \$0
Total			145	\$25,005,349.38	100%	0	\$0.00		0 \$0
31391N2D2		COUNTRYWIDE HOME LOANS, INC.	56	\$9,578,685.30	47.89%	0	\$0.00	NA	0 \$0

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		Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA	0	\$0
Total			112	\$20,002,963.08	100%	0	\$0.00		0	\$0
31391N2E0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,752,285.81	27.89%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,869,724.29	72.11%	0	\$0.00	NA	0	\$0
Total			155	\$20,622,010.10	100%	0	\$0.00		0	\$0
31391N2F7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,299,448.54	63.54%	0	\$0.00	NA	0	\$0
Total			71	\$8,339,940.01	100%	0	\$0.00		0	\$0
31391N2G5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,224,881.53	63.62%	0	\$0.00	NA	0	\$0
Total			33	\$3,497,254.92	100%	0	\$0.00		0	\$0
31391N2H3		COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,416,402.28	94.97%	0	\$0.00	NA	0	\$0
Total			24	\$2,544,488.66	100%	0	\$0.00		0	\$0
31391N2N0		COUNTRYWIDE HOME LOANS, INC.	108	\$15,882,369.06	36.73%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$27,361,135.01	63.27%	0	\$0.00	NA	0	\$0
Total			261	\$43,243,504.07	100%	0	\$0.00		0	\$0
31391N2P5		COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,059,583.10	43.61%	0	\$0.00	NA	0	\$0
Total			146	\$16,186,866.88	100%	0	\$0.00		0	\$0
31391N2Q3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79	64.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,749,281.59	35.54%	0	\$0.00	NA	0	\$0
Total			47	\$4,922,135.38	100%	0	\$0.00		0	\$0
31391N2T7		COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$23,910,708.21	72.65%	0	\$0.00	NA	0	\$0
Total			242	\$32,910,276.08	100%	0	\$0.00		0	\$0
31391N2W0		COUNTRYWIDE HOME LOANS, INC.	34	\$1,967,156.38	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,575,923.61	64.51%	0	\$0.00	NA	0	\$0

Total			102	\$5,543,079.99	100%	0	\$0.00		0	\$0
31391N2X8		COUNTRYWIDE HOME LOANS, INC.	86	\$5,809,885.25	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$12,534,242.15	68.33%	0	\$0.00	NA	0	\$0
Total			273	\$18,344,127.40	100%	0	\$0.00		0	\$0
31391N2Z3		COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,974,754.85	94.02%	0	\$0.00	NA	0	\$0
Total			27	\$4,227,379.85	100%	0	\$0.00		0	\$0
31391N3A7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,239,792.08	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,922,004.24	79.88%	0	\$0.00	NA	0	\$0
Total			26	\$6,161,796.32	100%	0	\$0.00		0	\$0
31391N3B5		COUNTRYWIDE HOME LOANS, INC.	15	\$896,270.48	17.9%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,111,562.61	82.1%	0	\$0.00	NA	0	\$0
Total			85	\$5,007,833.09	100%	0	\$0.00		0	\$0
31391N3D1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,996,387.23	51.03%	0	\$0.00	NA	0	\$0
Total			23	\$3,912,089.51	100%	0	\$0.00		0	\$0
31391N3U3		COUNTRYWIDE HOME LOANS, INC.	78	\$9,495,303.35	48.99%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,887,821.01	51.01%	0	\$0.00	NA	0	\$0
Total			146	\$19,383,124.36	100%	0	\$0.00		0	\$0
31391N3V1		COUNTRYWIDE HOME LOANS, INC.	8	\$958,271.00	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$28,737,120.61	96.77%	0	\$0.00	NA	0	\$0
Total			193	\$29,695,391.61	100%	0	\$0.00		0	\$0
31391N3W9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,409,755.00	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$27,969,489.01	92.07%	0	\$0.00	NA	0	\$0
Total			206	\$30,379,244.01	100%	0	\$0.00		0	\$0
31391N3X7		COUNTRYWIDE HOME LOANS, INC.	59	\$4,038,234.48	29.24%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$9,774,215.63	70.76%	0	\$0.00	NA	0	\$0
Total			201	\$13,812,450.11	100%	0	\$0.00		0	\$0

31391N3Y5	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,414.49	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$17,420,803.93	80.57%	0	\$0.00	NA	0	\$0
Total		218	\$21,623,218.42	100%	0	\$0.00			0
31391N3Z2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,842,358.00	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,456,368.06	83.69%	0	\$0.00	NA	0	\$0
Total		113	\$11,298,726.06	100%	0	\$0.00			0
31391N4A6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,109,505.00	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$44,396,306.94	84.56%	0	\$0.00	NA	0	\$0
Total		239	\$52,505,811.94	100%	0	\$0.00			0
31391N4B4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,388,420.39	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$41,650,343.08	86.7%	0	\$0.00	NA	0	\$0
Total		240	\$48,038,763.47	100%	0	\$0.00			0
31391N4D0	COUNTRYWIDE HOME LOANS, INC.	49	\$7,285,246.68	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,716,617.69	63.58%	0	\$0.00	NA	0	\$0
Total		126	\$20,001,864.37	100%	0	\$0.00			0
31391N4J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,753,600.07	58.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,251,636.23	41.65%	0	\$0.00	NA	0	\$0
Total		23	\$3,005,236.30	100%	0	\$0.00			0
31391N4K4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,683,936.09	39.53%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,754,783.26	60.47%	0	\$0.00	NA	0	\$0
Total		117	\$19,438,719.35	100%	0	\$0.00			0
31391N4L2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,341,599.73	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$19,995,143.00	82.16%	0	\$0.00	NA	0	\$0
Total		180	\$24,336,742.73	100%	0	\$0.00			0
31391N4M0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,614,688.56	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,398,049.72	79.85%	0	\$0.00	NA	0	\$0
Total		53	\$8,012,738.28	100%	0	\$0.00			0

31391N4N8		COUNTRYWIDE HOME LOANS, INC.	4	\$621,674.02	13.56%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,964,420.09	86.44%	0	\$0.00	NA	0	\$0
Total			26	\$4,586,094.11	100%	0	\$0.00			0
31391N4W8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,480.00	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,090,597.82	66.96%	0	\$0.00	NA	0	\$0
Total			92	\$12,083,077.82	100%	0	\$0.00			0
31391N4X6		COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$25,229,778.15	97.45%	0	\$0.00	NA	0	\$0
Total			165	\$25,889,428.15	100%	0	\$0.00			0
31391N4Y4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35	8.64%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$19,805,770.19	91.36%	0	\$0.00	NA	0	\$0
Total			147	\$21,679,909.54	100%	0	\$0.00			0
31391N4Z1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,544,706.51	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$6,170,376.14	70.8%	0	\$0.00	NA	0	\$0
Total			126	\$8,715,082.65	100%	0	\$0.00			0
31391N5A5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,872,184.25	27.61%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$10,154,625.30	72.39%	0	\$0.00	NA	0	\$0
Total			209	\$14,026,809.55	100%	0	\$0.00			0
31391N5B3		COUNTRYWIDE HOME LOANS, INC.	45	\$4,445,805.00	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$9,939,685.46	69.1%	0	\$0.00	NA	0	\$0
Total			147	\$14,385,490.46	100%	0	\$0.00			0
31391N5C1		COUNTRYWIDE HOME LOANS, INC.	3	\$449,981.22	11.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,408,288.49	88.34%	0	\$0.00	NA	0	\$0
Total			25	\$3,858,269.71	100%	0	\$0.00			0
31391N5D9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,880.00	26.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,234,211.67	73.45%	0	\$0.00	NA	0	\$0
Total			25	\$5,765,091.67	100%	0	\$0.00			0
31391N5E7		COUNTRYWIDE HOME	53	\$10,224,449.77	15.1%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	278	\$57,486,976.96	84.9%	0	\$0.00	NA	0 \$0
Total			331	\$67,711,426.73	100%	0	\$0.00		0 \$0
31391N5F4		COUNTRYWIDE HOME LOANS, INC.	33	\$6,654,513.00	14.28%	0	\$0.00	NA	0 \$0
		Unavailable	198	\$39,941,895.37	85.72%	0	\$0.00	NA	0 \$0
Total			231	\$46,596,408.37	100%	0	\$0.00		0 \$0
31391N5G2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,977,362.00	14.85%	0	\$0.00	NA	0 \$0
		Unavailable	268	\$39,994,419.67	85.15%	0	\$0.00	NA	0 \$0
Total			322	\$46,971,781.67	100%	0	\$0.00		0 \$0
31391N5H0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,950.00	12.14%	0	\$0.00	NA	0 \$0
		Unavailable	55	\$7,999,564.22	87.86%	0	\$0.00	NA	0 \$0
Total			63	\$9,104,514.22	100%	0	\$0.00		0 \$0
31391N5P2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,142,813.00	17.01%	0	\$0.00	NA	0 \$0
		Unavailable	29	\$5,575,909.96	82.99%	0	\$0.00	NA	0 \$0
Total			38	\$6,718,722.96	100%	0	\$0.00		0 \$0
31391N5Q0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,612,601.00	17.02%	0	\$0.00	NA	0 \$0
		Unavailable	194	\$37,105,595.20	82.98%	0	\$0.00	NA	0 \$0
Total			236	\$44,718,196.20	100%	0	\$0.00		0 \$0
31391N5R8		COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26%	0	\$0.00	NA	0 \$0
		Unavailable	1,223	\$227,163,648.87	83.74%	0	\$0.00	NA	0 \$0
Total			1,486	\$271,272,016.87	100%	0	\$0.00		0 \$0
31391N5S6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53	13.95%	0	\$0.00	NA	0 \$0
		Unavailable	197	\$36,783,652.28	86.05%	0	\$0.00	NA	0 \$0
Total			228	\$42,746,845.81	100%	0	\$0.00		0 \$0
31391N5T4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54%	0	\$0.00	NA	0 \$0
		Unavailable	218	\$31,748,268.81	90.46%	0	\$0.00	NA	0 \$0
Total			244	\$35,097,379.50	100%	0	\$0.00		0 \$0
31391N5U1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28%	0	\$0.00	NA	0 \$0

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		Unavailable	92	\$15,345,772.89	76.72%	0	\$0.00	NA	0	\$0
Total			121	\$20,002,740.20	100%	0	\$0.00		0	\$0
31391N5V9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,932,562.27	35.73%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,068,072.11	64.27%	0	\$0.00	NA	0	\$0
Total			144	\$25,000,634.38	100%	0	\$0.00		0	\$0
31391N5W7		COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96	30.84%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,294,202.91	69.16%	0	\$0.00	NA	0	\$0
Total			143	\$25,006,491.87	100%	0	\$0.00		0	\$0
31391N5X5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,971,785.42	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,031,490.70	68.12%	0	\$0.00	NA	0	\$0
Total			136	\$25,003,276.12	100%	0	\$0.00		0	\$0
31391N5Y3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,273,543.63	55.14%	0	\$0.00	NA	0	\$0
Total			92	\$15,004,201.04	100%	0	\$0.00		0	\$0
31391N5Z0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14	56.9%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,466,552.47	43.1%	0	\$0.00	NA	0	\$0
Total			89	\$15,002,114.61	100%	0	\$0.00		0	\$0
31391N6A4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,110,422.30	78.56%	0	\$0.00	NA	0	\$0
Total			64	\$7,778,248.99	100%	0	\$0.00		0	\$0
31391N6B2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,064,456.88	27.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,844,886.84	72.77%	0	\$0.00	NA	0	\$0
Total			37	\$3,909,343.72	100%	0	\$0.00		0	\$0
31391N6C0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,707.24	22.25%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,194,894.12	77.75%	0	\$0.00	NA	0	\$0
Total			47	\$6,681,601.36	100%	0	\$0.00		0	\$0
31391N6D8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,463.00	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,710,287.16	91.88%	0	\$0.00	NA	0	\$0

Total			109	\$14,921,750.16	100%	0	\$0.00		0	\$0
31391N6F3		COUNTRYWIDE HOME LOANS, INC.	7	\$562,862.36	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,445,353.38	71.97%	0	\$0.00	NA	0	\$0
Total			23	\$2,008,215.74	100%	0	\$0.00		0	\$0
31391N6G1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,397.58	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,329,465.07	72.9%	0	\$0.00	NA	0	\$0
Total			66	\$8,681,862.65	100%	0	\$0.00		0	\$0
31391N6H9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,508.00	24%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,954,581.58	76%	0	\$0.00	NA	0	\$0
Total			53	\$6,519,089.58	100%	0	\$0.00		0	\$0
31391N6M8		COUNTRYWIDE HOME LOANS, INC.	4	\$590,700.00	43.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$778,987.91	56.87%	0	\$0.00	NA	0	\$0
Total			9	\$1,369,687.91	100%	0	\$0.00		0	\$0
31391N6N6		COUNTRYWIDE HOME LOANS, INC.	37	\$6,344,360.36	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,098,527.21	61.42%	0	\$0.00	NA	0	\$0
Total			96	\$16,442,887.57	100%	0	\$0.00		0	\$0
31391N6P1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,426,940.00	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$21,165,760.60	79.59%	0	\$0.00	NA	0	\$0
Total			186	\$26,592,700.60	100%	0	\$0.00		0	\$0
31391NUN9		Unavailable	5	\$387,591.76	100%	0	\$0.00	NA	0	\$0
Total			5	\$387,591.76	100%	0	\$0.00		0	\$0
31391NZ95		COUNTRYWIDE HOME LOANS, INC.	38	\$5,922,628.13	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$19,077,396.70	76.31%	0	\$0.00	NA	0	\$0
Total			149	\$25,000,024.83	100%	0	\$0.00		0	\$0
31391P2A3		HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,830,556.10	58.87%	0	\$0.00	NA	0	\$0
Total			77	\$15,001,205.31	100%	0	\$0.00		0	\$0
31391P2B1			32	\$5,947,420.89	39.65%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	45	\$9,053,700.65	60.35%	0	\$0.00	NA	0 \$0
Total			77	\$15,001,121.54	100%	0	\$0.00		0 \$0
31391P2C9		HSBC MORTGAGE CORPORATION (USA)	2	\$368,642.03	25.04%	0	\$0.00	NA	0 \$0
		Unavailable	6	\$1,103,671.64	74.96%	0	\$0.00	NA	0 \$0
Total			8	\$1,472,313.67	100%	0	\$0.00		0 \$0
31391P2D7		HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26%	0	\$0.00	NA	0 \$0
		Unavailable	6	\$553,046.90	26.74%	0	\$0.00	NA	0 \$0
Total			20	\$2,068,115.82	100%	0	\$0.00		0 \$0
31391P2E5		HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66%	0	\$0.00	NA	0 \$0
		Unavailable	35	\$6,801,150.00	45.34%	0	\$0.00	NA	0 \$0
Total			79	\$15,000,925.00	100%	0	\$0.00		0 \$0
31391P4J2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83%	0	\$0.00	NA	0 \$0
		Unavailable	31	\$6,816,900.00	68.17%	0	\$0.00	NA	0 \$0
Total			48	\$9,999,750.00	100%	0	\$0.00		0 \$0
31391P4K9		HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6%	0	\$0.00	NA	0 \$0
		Unavailable	29	\$5,568,081.60	46.4%	0	\$0.00	NA	0 \$0
Total			76	\$12,000,081.60	100%	0	\$0.00		0 \$0
31391P4L7		HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51%	0	\$0.00	NA	0 \$0
		Unavailable	22	\$5,349,108.00	53.49%	0	\$0.00	NA	0 \$0
Total			47	\$10,000,868.16	100%	0	\$0.00		0 \$0
31391P4M5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,150,702.54	47.31%	0	\$0.00	NA	0 \$0
		Unavailable	36	\$6,850,300.00	52.69%	0	\$0.00	NA	0 \$0
Total			72	\$13,001,002.54	100%	0	\$0.00		0 \$0
31391P4N3		HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32%	0	\$0.00	NA	0 \$0
		Unavailable	39	\$6,322,334.21	52.68%	0	\$0.00	NA	0 \$0
Total			77	\$12,000,845.61	100%	0	\$0.00		0 \$0
31391P4P8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78%	0	\$0.00	NA	0 \$0

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		CORPORATION (USA)							
		Unavailable	21	\$4,097,836.91	51.22%	0	\$0.00	NA	0 \$0
Total			42	\$8,000,469.14	100%	0	\$0.00		0 \$0
31391P4Q6		HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53%	0	\$0.00	NA	0 \$0
		Unavailable	64	\$12,893,845.02	64.47%	0	\$0.00	NA	0 \$0
Total			108	\$20,000,404.48	100%	0	\$0.00		0 \$0
31391P4R4		HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9%	0	\$0.00	NA	0 \$0
		Unavailable	31	\$5,772,314.46	48.1%	0	\$0.00	NA	0 \$0
Total			70	\$12,000,157.38	100%	0	\$0.00		0 \$0
31391P4S2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39%	0	\$0.00	NA	0 \$0
		Unavailable	26	\$5,457,500.00	49.61%	0	\$0.00	NA	0 \$0
Total			54	\$11,000,875.28	100%	0	\$0.00		0 \$0
31391P4T0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18%	0	\$0.00	NA	0 \$0
		Unavailable	34	\$6,782,100.00	67.82%	0	\$0.00	NA	0 \$0
Total			54	\$10,000,103.20	100%	0	\$0.00		0 \$0
31391P4U7		HSBC MORTGAGE CORPORATION (USA)	26	\$5,054,800.00	56.16%	0	\$0.00	NA	0 \$0
		Unavailable	18	\$3,945,850.00	43.84%	0	\$0.00	NA	0 \$0
Total			44	\$9,000,650.00	100%	0	\$0.00		0 \$0
31391P4V5		HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47%	0	\$0.00	NA	0 \$0
		Unavailable	15	\$2,276,550.00	45.53%	0	\$0.00	NA	0 \$0
Total			31	\$5,000,410.00	100%	0	\$0.00		0 \$0
31391P7J9		BANKNORTH, NA	163	\$20,911,439.85	100%	0	\$0.00	NA	0 \$0
Total			163	\$20,911,439.85	100%	0	\$0.00		0 \$0
31391PB88		Unavailable	16	\$2,875,044.72	100%	0	\$0.00	NA	0 \$0
Total			16	\$2,875,044.72	100%	0	\$0.00		0 \$0
31391PB96		WASHINGTON MUTUAL BANK, FA	7	\$1,280,093.22	22.66%	0	\$0.00	NA	0 \$0
		Unavailable	24	\$4,369,998.18	77.34%	0	\$0.00	NA	0 \$0
Total			31	\$5,650,091.40	100%	0	\$0.00		0 \$0
31391PC38			285	\$49,499,844.81	49.5%	0	\$0.00	NA	0 \$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	251	\$50,499,941.46	50.5%	0	\$0.00	NA	0	\$0
Total			536	\$99,999,786.27	100%	0	\$0.00			0
31391PC53		WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$79,065,804.07	56.9%	0	\$0.00	NA	0	\$0
Total			595	\$138,952,132.63	100%	0	\$0.00			0
31391PC61		WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$60,552,657.92	43.33%	0	\$0.00	NA	0	\$0
Total			742	\$139,749,420.63	100%	0	\$0.00			0
31391PC79		WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,287,280.87	42.66%	0	\$0.00	NA	0	\$0
Total			126	\$21,772,014.48	100%	0	\$0.00			0
31391PC87		WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,855,094.10	84.6%	0	\$0.00	NA	0	\$0
Total			39	\$8,102,896.96	100%	0	\$0.00			0
31391PC95		WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,857,351.73	66.2%	0	\$0.00	NA	0	\$0
Total			31	\$5,826,388.88	100%	0	\$0.00			0
31391PCA2		WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100%	0	\$0.00	NA	0	\$0
Total			86	\$15,338,146.36	100%	0	\$0.00			0
31391PCC8		Unavailable	23	\$1,189,135.11	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,189,135.11	100%	0	\$0.00			0
31391PCD6		WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,795,586.23	90.48%	0	\$0.00	NA	0	\$0
Total			50	\$3,089,642.05	100%	0	\$0.00			0
31391PCE4		WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$11,993,955.57	87.95%	0	\$0.00	NA	0	\$0
Total			215	\$13,637,504.38	100%	0	\$0.00			0

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31391PCH7	WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$11,913,962.19	74.34%	0	\$0.00	NA	0	\$0
Total		163	\$16,027,354.65	100%	0	\$0.00			0
31391PCK0	WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$26,416,245.38	71.81%	0	\$0.00	NA	0	\$0
Total		284	\$36,787,940.47	100%	0	\$0.00			0
31391PCP9	WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$60,125,516.26	85.31%	0	\$0.00	NA	0	\$0
Total		348	\$70,480,847.98	100%	0	\$0.00			0
31391PCQ7	WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100%	0	\$0.00	NA	0	\$0
Total		1,185	\$199,647,463.02	100%	0	\$0.00			0
31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	1,181	\$181,451,294.52	84.48%	0	\$0.00	NA	0	\$0
Total		1,395	\$214,780,091.19	100%	0	\$0.00			0
31391PCS3	Unavailable	830	\$126,051,929.91	100%	0	\$0.00	NA	0	\$0
Total		830	\$126,051,929.91	100%	0	\$0.00			0
31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49%	0	\$0.00	NA	0	\$0
	Unavailable	1,086	\$148,103,408.07	74.51%	0	\$0.00	NA	0	\$0
Total		1,471	\$198,758,699.21	100%	0	\$0.00			0
31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,096,587.31	62.14%	0	\$0.00	NA	0	\$0
Total		23	\$3,374,191.92	100%	0	\$0.00			0
31391PCV6	WASHINGTON MUTUAL BANK	2	\$300,638.32	2.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	58	\$12,297,203.29	89.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,106,947.64	8.08%	0	\$0.00	NA	0	\$0
Total		66	\$13,704,789.25	100%	0	\$0.00			0
31391PD29	Unavailable	25	\$2,386,935.79	100%	0	\$0.00	NA	0	\$0

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Total			25	\$2,386,935.79	100%	0	\$0.00		0	\$0
31391PD37		Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA	0	\$0
Total			126	\$12,336,748.69	100%	0	\$0.00		0	\$0
31391PD60		Unavailable	231	\$30,174,808.40	100%	0	\$0.00	NA	0	\$0
Total			231	\$30,174,808.40	100%	0	\$0.00		0	\$0
31391PD94		Unavailable	36	\$6,977,056.89	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,977,056.89	100%	0	\$0.00		0	\$0
31391PDB9		WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,913,026.10	14.35%	0	\$0.00	NA	0	\$0
Total			725	\$48,166,934.69	100%	0	\$0.00		0	\$0
31391PDD5		WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$679,019.61	76.37%	0	\$0.00	NA	0	\$0
Total			17	\$889,071.91	100%	0	\$0.00		0	\$0
31391PDE3		WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,030,883.31	40.03%	0	\$0.00	NA	0	\$0
Total			40	\$2,575,189.76	100%	0	\$0.00		0	\$0
31391PDF0		WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,417,295.80	27.96%	0	\$0.00	NA	0	\$0
Total			134	\$8,646,572.45	100%	0	\$0.00		0	\$0
31391PDH6		WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,654,614.68	41.93%	0	\$0.00	NA	0	\$0
Total			113	\$11,101,543.28	100%	0	\$0.00		0	\$0
31391PDK9		WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,800,063.00	44.86%	0	\$0.00	NA	0	\$0
Total			150	\$19,617,536.31	100%	0	\$0.00		0	\$0
31391PDM5		WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,462,400.00	62.4%	0	\$0.00	NA	0	\$0
Total			28	\$5,548,404.72	100%	0	\$0.00		0	\$0

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31391PDN3		WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$25,410,871.60	10.16%	0	\$0.00	NA	0	\$0
Total			1,469	\$250,040,636.07	100%	0	\$0.00			0
31391PDP8		WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	755	\$146,135,960.10	57.85%	0	\$0.00	NA	0	\$0
Total			1,421	\$252,620,698.18	100%	0	\$0.00			0
31391PDQ6		WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46%	0	\$0.00	NA	0	\$0
		Unavailable	308	\$67,053,560.90	33.54%	0	\$0.00	NA	0	\$0
Total			1,023	\$199,895,783.82	100%	0	\$0.00			0
31391PDR4		WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$47,689,691.60	23.8%	0	\$0.00	NA	0	\$0
Total			1,016	\$200,413,457.12	100%	0	\$0.00			0
31391PDS2		WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51%	0	\$0.00	NA	0	\$0
		Unavailable	498	\$85,876,343.21	40.49%	0	\$0.00	NA	0	\$0
Total			1,431	\$212,094,346.31	100%	0	\$0.00			0
31391PDV5		Unavailable	543	\$98,929,593.56	100%	0	\$0.00	NA	0	\$0
Total			543	\$98,929,593.56	100%	0	\$0.00			0
31391PDW3		Unavailable	37	\$1,998,275.30	100%	0	\$0.00	NA	0	\$0
Total			37	\$1,998,275.30	100%	0	\$0.00			0
31391PDX1		Unavailable	34	\$2,125,469.31	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,125,469.31	100%	0	\$0.00			0
31391PDY9		Unavailable	155	\$10,342,589.69	100%	0	\$0.00	NA	0	\$0
Total			155	\$10,342,589.69	100%	0	\$0.00			0
31391PE93		FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,666,216.20	24.68%	0	\$0.00	NA	0	\$0
Total			225	\$14,852,139.49	100%	0	\$0.00			0
31391PEA0		Unavailable	16	\$1,446,206.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,446,206.13	100%	0	\$0.00			0
31391PEB8		Unavailable	572	\$98,004,873.04	100%	0	\$0.00	NA	0	\$0

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Total			572	\$98,004,873.04	100%	0	\$0.00		0	\$0
31391PEC6		Unavailable	65	\$9,978,862.84	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,978,862.84	100%	0	\$0.00		0	\$0
31391PED4		Unavailable	735	\$123,073,426.60	100%	0	\$0.00	NA	0	\$0
Total			735	\$123,073,426.60	100%	0	\$0.00		0	\$0
31391PEE2		WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,535,177.33	100%	0	\$0.00		0	\$0
31391PEF9		WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100%	0	\$0.00	NA	0	\$0
Total			615	\$91,093,095.16	100%	0	\$0.00		0	\$0
31391PEG7		WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100%	0	\$0.00	NA	0	\$0
Total			619	\$106,762,900.48	100%	0	\$0.00		0	\$0
31391PEH5		WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100%	0	\$0.00	NA	0	\$0
Total			578	\$102,981,554.81	100%	0	\$0.00		0	\$0
31391PEJ1		WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100%	0	\$0.00	NA	0	\$0
Total			576	\$92,514,943.00	100%	0	\$0.00		0	\$0
31391PEK8		WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100%	0	\$0.00	NA	0	\$0
Total			191	\$38,445,634.61	100%	0	\$0.00		0	\$0
31391PEL6		WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,846,894.80	100%	0	\$0.00		0	\$0
31391PEM4		WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100%	0	\$0.00	NA	0	\$0
Total			187	\$29,095,988.92	100%	0	\$0.00		0	\$0
31391PEN2		WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100%	0	\$0.00	NA	0	\$0
Total			233	\$40,964,570.73	100%	0	\$0.00		0	\$0
31391PEQ5		WASHINGTON MUTUAL BANK, FA	75	\$15,958,148.89	66.53%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$8,026,883.78	33.47%	0	\$0.00	NA	0	\$0
Total			113	\$23,985,032.67	100%	0	\$0.00			0
31391PER3		WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	448	\$66,745,809.28	47.51%	0	\$0.00	NA	0	\$0
Total			886	\$140,475,483.60	100%	0	\$0.00			0
31391PFA9		FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,567,091.72	20.27%	0	\$0.00	NA	0	\$0
Total			529	\$37,322,575.08	100%	0	\$0.00			0
31391PFB7		FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,431,965.17	15.31%	0	\$0.00	NA	0	\$0
Total			396	\$42,001,541.84	100%	0	\$0.00			0
31391PHE9		WEBSTER BANK	2	\$296,707.52	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$16,888,892.02	98.27%	0	\$0.00	NA	0	\$0
Total			104	\$17,185,599.54	100%	0	\$0.00			0
31391PHF6		WEBSTER BANK	1	\$285,000.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$15,905,431.09	98.24%	0	\$0.00	NA	0	\$0
Total			104	\$16,190,431.09	100%	0	\$0.00			0
31391PJJ6		Unavailable	26	\$4,086,884.24	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,086,884.24	100%	0	\$0.00			0
31391PK3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,459,687.50	98.7%	0	\$0.00	NA	0	\$0
Total			79	\$5,531,382.50	100%	0	\$0.00			0
31391PJL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$76,485,650.92	99.32%	0	\$0.00	NA	0	\$0
Total			401	\$77,007,350.92	100%	0	\$0.00			0
31391PJM9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$19,657,996.81	99.54%	0	\$0.00	NA	0	\$0
Total			187	\$19,747,996.81	100%	0	\$0.00			0

31391PJN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$29,734,918.82	99.11%	0	\$0.00	NA	0	\$0
Total			157	\$30,001,318.82	100%	0	\$0.00			0
31391PL53		Unavailable	319	\$61,463,291.99	100%	0	\$0.00	NA	0	\$0
Total			319	\$61,463,291.99	100%	0	\$0.00			0
31391PL61		RBMG INC.	1	\$119,808.94	0.27%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$44,949,371.86	99.73%	1	\$114,223.84	NA	0	\$0
Total			231	\$45,069,180.80	100%	1	\$114,223.84			0
31391PL79		Unavailable	118	\$20,827,194.63	100%	0	\$0.00	NA	0	\$0
Total			118	\$20,827,194.63	100%	0	\$0.00			0
31391PL95		Unavailable	21	\$4,162,773.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,162,773.72	100%	0	\$0.00			0
31391PMA1		Unavailable	22	\$4,265,308.02	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,265,308.02	100%	0	\$0.00			0
31391PMD5		Unavailable	62	\$8,174,736.91	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,174,736.91	100%	0	\$0.00			0
31391PMF0		Unavailable	106	\$21,131,806.49	100%	0	\$0.00	NA	0	\$0
Total			106	\$21,131,806.49	100%	0	\$0.00			0
31391PMH6		Unavailable	12	\$2,039,048.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,039,048.21	100%	0	\$0.00			0
31391PMJ2		RBMG INC.	1	\$262,712.20	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$28,911,049.15	99.1%	0	\$0.00	NA	0	\$0
Total			206	\$29,173,761.35	100%	0	\$0.00			0
31391PMK9		RBMG INC.	1	\$264,079.04	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,617,935.78	98.23%	0	\$0.00	NA	0	\$0
Total			113	\$14,882,014.82	100%	0	\$0.00			0
31391PMM5		Unavailable	11	\$2,054,148.01	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,054,148.01	100%	0	\$0.00			0
31391PMN3		Unavailable	24	\$3,445,132.93	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,445,132.93	100%	0	\$0.00			0

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31391PMP8		Unavailable	116	\$7,306,803.70	100%	0	\$0.00	NA	0	\$0
Total			116	\$7,306,803.70	100%	0	\$0.00			0
31391PMQ6		Unavailable	55	\$5,456,650.29	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,456,650.29	100%	0	\$0.00			0
31391PMR4		Unavailable	68	\$13,042,141.65	100%	0	\$0.00	NA	0	\$0
Total			68	\$13,042,141.65	100%	0	\$0.00			0
31391PMS2		Unavailable	129	\$27,717,375.83	100%	0	\$0.00	NA	0	\$0
Total			129	\$27,717,375.83	100%	0	\$0.00			0
31391PN28		HEARTLAND BANK	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,950.00	100%	0	\$0.00			0
31391PN36		HEARTLAND BANK	11	\$1,586,150.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,586,150.00	100%	0	\$0.00			0
31391PN44		HEARTLAND BANK	20	\$1,818,400.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,818,400.00	100%	0	\$0.00			0
31391PNR3		HEARTLAND BANK	31	\$4,009,309.39	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,009,309.39	100%	0	\$0.00			0
31391PNT9		HEARTLAND BANK	20	\$3,009,250.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,009,250.00	100%	0	\$0.00			0
31391PNU6		HEARTLAND BANK	11	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,000.00	100%	0	\$0.00			0
31391PNV4		HEARTLAND BANK	42	\$5,186,900.00	100%	0	\$			