

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 06 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31389VUR6		WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,422,159.79	100%	0	\$0.00		0	\$0.00
31389VUT2		WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,096,162.07	100%	0	\$0.00		0	\$0.00
31389VUU9		WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,611,368.94	100%	0	\$0.00		0	\$0.00
31389WAW5		WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,010,881.46	100%	0	\$0.00		0	\$0.00
31389WAX3		WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,134,476.96	100%	0	\$0.00		0	\$0.00
31389WAY1		WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,579,105.74	50.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,022,676.39	100%	0	\$0.00		0	\$0.00
31389WDD4		Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,046,813.30	100%	0	\$0.00		0	\$0.00
31389WDE2		Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,906,983.12	100%	0	\$0.00		0	\$0.00
31389WFC4		Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,476,609.48	100%	0	\$0.00		0	\$0.00
31389WGT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,156,369.00	100%	0	\$0.00		0	\$0.00
31389WHV0		WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,645,943.94	100%	0	\$0.00		0	\$0.00
31389X6P3		Unavailable	27	\$1,824,773.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,824,773.50	100%	0	\$0.00		0	\$0.00
31389YAA9		HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$74,221,491.09	100%	0	\$0.00		0	\$0.00
31389YAB7		HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$57,717,125.87	100%	0	\$0.00		0	\$0.00
31389YAC5		HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,707,935.68	100%	0	\$0.00		0	\$0.00
31389YAE1		HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$72,162,846.35	100%	0	\$0.00		0	\$0.00
31389YAF8		HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,089,286.77	100%	0	\$0.00		0	\$0.00
31389YAG6		HARWOOD STREET FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,126,541.26	100%	0	\$0.00		0	\$0.00
31389YAK7		HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,725,668.94	100%	0	\$0.00		0	\$0.00
31389YAL5		HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,816,908.44	100%	0	\$0.00		0	\$0.00

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31389YK26		USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,045,253.00	100%	0	\$0.00		0	\$0.00
31389YK42		USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,668,862.57	100%	0	\$0.00		0	\$0.00
31389YKL4		USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,877,716.13	100%	0	\$0.00		0	\$0.00
31389YKP5		USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,660,680.00	100%	0	\$0.00		0	\$0.00
31389YKS9		USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,212,457.00	100%	0	\$0.00		0	\$0.00
31389YKU4		USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,329,670.00	100%	0	\$0.00		0	\$0.00
31389YKV2		USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,420,679.77	100%	0	\$0.00		0	\$0.00
31389YKW0		USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,409,966.58	100%	0	\$0.00		0	\$0.00
31389YKZ3		USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,710,023.00	100%	0	\$0.00		0	\$0.00
31389YLA7		USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,241,555.89	100%	0	\$0.00		0	\$0.00
31389YLD1		USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,547,148.13	100%	0	\$0.00		0	\$0.00
31390AJ76		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA	0	\$0.00

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Total			126	\$8,663,994.20	100%	0	\$0.00		0	\$0.00
31390AJ84	FIRST HORIZON HOME LOAN CORPORATION		128	\$8,784,038.67	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$6,046,401.33	40.77%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,830,440.00	100%	0	\$0.00		0	\$0.00
31390AJ92	FIRST HORIZON HOME LOAN CORPORATION		40	\$2,580,205.59	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,273,805.94	33.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,854,011.53	100%	0	\$0.00		0	\$0.00
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION		39	\$3,828,811.88	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,060,422.69	21.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,889,234.57	100%	0	\$0.00		0	\$0.00
31390B4E5	KB HOME MORTGAGE COMPANY		16	\$2,975,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,975,014.00	100%	0	\$0.00		0	\$0.00
31390B4Q8	KB HOME MORTGAGE COMPANY		10	\$2,016,614.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,016,614.38	100%	0	\$0.00		0	\$0.00
31390BCE6	UNION PLANTERS BANK NA		32	\$4,594,144.21	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,535,464.19	58.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,129,608.40	100%	0	\$0.00		0	\$0.00
31390BCF3	UNION PLANTERS BANK NA		41	\$4,411,688.67	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,644,549.33	56.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,056,238.00	100%	0	\$0.00		0	\$0.00
31390BCG1	UNION PLANTERS BANK NA		42	\$2,678,714.92	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,341,947.14	46.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,020,662.06	100%	0	\$0.00		0	\$0.00
31390BCH9	UNION PLANTERS BANK NA		21	\$2,628,455.65	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,133,028.17	73.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,761,483.82	100%	0	\$0.00		0	\$0.00
31390BCJ5	UNION PLANTERS BANK NA		36	\$2,037,344.69	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,781,031.73	64.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,818,376.42	100%	0	\$0.00		0	\$0.00
31390BCK2	UNION PLANTERS BANK NA		15	\$1,568,457.36	15.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$8,792,269.73	84.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,360,727.09	100%	0	\$0.00		0	\$0.00
31390BCL0		Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,710.82	100%	0	\$0.00		0	\$0.00
31390BCM8		UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,936,981.37	100%	0	\$0.00		0	\$0.00
31390BCP1		UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,942,263.18	59.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,967,641.79	100%	0	\$0.00		0	\$0.00
31390BCS5		UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,620,440.23	100%	0	\$0.00		0	\$0.00
31390BM47		HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,432,809.47	100%	0	\$0.00		0	\$0.00
31390BM62		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,826,366.74	100%	0	\$0.00		0	\$0.00
31390BM70		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,127,499.87	100%	0	\$0.00		0	\$0.00
31390BT40		Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,480,970.00	100%	0	\$0.00		0	\$0.00
31390BT81		Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,348,285.00	100%	0	\$0.00		0	\$0.00
31390BUB2		Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,488,171.83	100%	0	\$0.00		0	\$0.00
31390BUD8		Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,423,071.52	100%	0	\$0.00		0	\$0.00
31390BUF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA	0	\$0.00

Total			138	\$21,196,922.87	100%	0	\$0.00		0	\$0.00
31390BUG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,935,352.76	100%	0	\$0.00		0	\$0.00
31390BUJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA	0	\$0.00
Total			282	\$46,420,460.31	100%	0	\$0.00		0	\$0.00
31390BUK2		Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,425,145.11	100%	0	\$0.00		0	\$0.00
31390C5W2		IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,265,102.12	100%	0	\$0.00		0	\$0.00
31390C5X0		IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,982,445.80	100%	0	\$0.00		0	\$0.00
31390C5Y8		IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,799,132.12	100%	0	\$0.00		0	\$0.00
31390CY42		RATE ONE HOME LOANS INC	6	\$992,598.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$992,598.98	100%	0	\$0.00		0	\$0.00
31390CY59		RATE ONE HOME LOANS INC	10	\$1,485,201.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,201.88	100%	0	\$0.00		0	\$0.00
31390CY75		RATE ONE HOME LOANS INC	13	\$2,012,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,012,100.00	100%	0	\$0.00		0	\$0.00
31390DGF5		IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,077,543.08	100%	0	\$0.00		0	\$0.00
31390DGG3		IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,230,117.56	100%	0	\$0.00		0	\$0.00
31390DGK4		IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,387,436.65	100%	0	\$0.00		0	\$0.00
31390DGL2		IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,558,565.00	100%	0	\$0.00		0	\$0.00
31390DS21		RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,323,310.01	100%	0	\$0.00		0	\$0.00
31390DS39		RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,343,779.90	100%	0	\$0.00		0	\$0.00
31390DS47		RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,486,552.59	100%	0	\$0.00		0	\$0.00
31390DYE8		IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,962,657.01	100%	0	\$0.00		0	\$0.00
31390DYF5		IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,646,162.38	100%	0	\$0.00		0	\$0.00
31390DYG3		IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,186,516.08	100%	0	\$0.00		0	\$0.00
31390DYH1		IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,341,407.82	100%	0	\$0.00		0	\$0.00

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31390E2L5	COLUMBIA NATIONAL INC	105	\$15,775,076.39	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,893,726.39	100%	0	\$0.00		0	\$0.00
31390E2M3	COLUMBIA NATIONAL INC	66	\$9,274,076.85	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,861,487.40	100%	0	\$0.00		0	\$0.00
31390E2P6	COLUMBIA NATIONAL INC	111	\$17,675,872.50	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,016,422.50	100%	0	\$0.00		0	\$0.00
31390E3C4	COLUMBIA NATIONAL INC	28	\$4,757,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,757,605.00	100%	0	\$0.00		0	\$0.00
31390E5H1	WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,205,807.38	100%	0	\$0.00		0	\$0.00
31390E5N8	Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,081,842.84	100%	0	\$0.00		0	\$0.00
31390E5P3	WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,955,589.57	100%	0	\$0.00		0	\$0.00
31390E5R9	WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,502,081.45	100%	0	\$0.00		0	\$0.00
31390E5S7	WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,554,435.29	100%	0	\$0.00		0	\$0.00
31390E5V0	WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,585,180.95	100%	0	\$0.00		0	\$0.00
31390E5Z1	WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,154,108.35	100%	0	\$0.00		0	\$0.00
31390E7M8		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,749,852.30	61.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,796,608.38	100%	0	\$0.00		0	\$0.00
31390ENY4		CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,311,725.00	100%	0	\$0.00		0	\$0.00
31390EQL9		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,530,994.27	100%	0	\$0.00		0	\$0.00
31390EQM7		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,331,201.58	45.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,636,196.58	100%	0	\$0.00		0	\$0.00
31390EQN5		FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,271,827.65	56.88%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,025,569.69	100%	0	\$0.00		0	\$0.00
31390EQQ8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,387,465.02	100%	0	\$0.00		0	\$0.00
31390ET93		NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,352,300.00	100%	0	\$0.00		0	\$0.00
31390EU42		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,051,828.02	100%	0	\$0.00		0	\$0.00
31390EUA8		NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,960,904.81	100%	0	\$0.00		0	\$0.00
31390EUB6		NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA	0	\$0.00

Total			123	\$22,156,137.22	100%	0	\$0.00		0	\$0.00
31390EUC4		NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,751,139.92	100%	0	\$0.00		0	\$0.00
31390EUE0		NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,595,962.40	100%	0	\$0.00		0	\$0.00
31390EUF7		NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,759,084.00	100%	0	\$0.00		0	\$0.00
31390EUY6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,459,680.70	100%	0	\$0.00		0	\$0.00
31390EV74		NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,202,612.79	100%	0	\$0.00		0	\$0.00
31390F6T1		WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,295,996.64	100%	0	\$0.00		0	\$0.00
31390F6U8		WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$48,169,130.20	98.06%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,120,460.68	100%	0	\$0.00		0	\$0.00
31390F6V6		WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA	0	\$0.00
Total			301	\$48,450,047.72	100%	0	\$0.00		0	\$0.00
31390F6W4		WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA	0	\$0.00
Total			303	\$48,898,892.35	100%	0	\$0.00		0	\$0.00
31390F6X2		WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA	0	\$0.00

Total			312	\$48,927,821.01	100%	0	\$0.00		0	\$0.00
31390F6Y0	WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA	0	\$0.00	
Total		304	\$48,411,146.58	100%	0	\$0.00		0	\$0.00	
31390F6Z7	WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA	0	\$0.00	
Total		308	\$47,868,962.38	100%	0	\$0.00		0	\$0.00	
31390F7B9	WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA	0	\$0.00	
Total		101	\$15,667,622.89	100%	0	\$0.00		0	\$0.00	
31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,724,611.36	100%	0	\$0.00		0	\$0.00	
31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA	0	\$0.00	
Total		86	\$5,823,056.64	100%	0	\$0.00		0	\$0.00	
31390FA66	WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA	0	\$0.00	
Total		220	\$32,419,942.09	100%	0	\$0.00		0	\$0.00	
31390FA82	WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,261,435.41	100%	0	\$0.00		0	\$0.00	
31390FA90	WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA	0	\$0.00	
Total		240	\$36,274,835.47	100%	0	\$0.00		0	\$0.00	
31390FAA7	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA	0	\$0.00	
Total		69	\$10,428,762.68	100%	0	\$0.00		0	\$0.00	

31390FBA6	WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA	0	\$0.00
Total		296	\$42,222,990.44	100%	0	\$0.00		0	\$0.00
31390FBB4	WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,968.91	100%	0	\$0.00		0	\$0.00
31390FBM0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,438,548.24	100%	0	\$0.00		0	\$0.00
31390FD55	Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,203,122.10	100%	0	\$0.00		0	\$0.00
31390FPC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,900,821.27	100%	0	\$0.00		0	\$0.00
31390FPD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,629,514.89	100%	0	\$0.00		0	\$0.00
31390FPE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,954,240.20	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,294,556.86	60.72%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,248,797.06	100%	0	\$0.00		0	\$0.00
31390FPF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,633,533.25	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,885,972.88	100%	0	\$0.00		0	\$0.00
31390FPH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,304,244.76	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,545,038.18	100%	0	\$0.00		0	\$0.00

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31390FPL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17	44.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,314,231.47	100%	0	\$0.00		0	\$0.00
31390FPV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,948,767.09	100%	0	\$0.00		0	\$0.00
31390FPW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,017,044.73	100%	0	\$0.00		0	\$0.00
31390FPX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,803,273.16	100%	0	\$0.00		0	\$0.00
31390FW47	TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,942,255.00	100%	0	\$0.00		0	\$0.00
31390FWL9	TCF MORTGAGE CORPORATION	27	\$4,083,858.12	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,227,426.45	71.46%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,311,284.57	100%	0	\$0.00		0	\$0.00
31390FWM7	TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,823,095.67	62.62%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,865,212.45	100%	0	\$0.00		0	\$0.00
31390FWU9	TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,168,237.52	100%	0	\$0.00		0	\$0.00
31390FWY1	TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,173,893.55	100%	0	\$0.00		0	\$0.00
31390FZV4		BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,313,991.54	100%	0	\$0.00		0	\$0.00
31390HG33		AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,499,513.00	100%	0	\$0.00		0	\$0.00
31390HGB5		Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,970,616.25	100%	0	\$0.00		0	\$0.00
31390HGC3		Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,304,025.24	100%	0	\$0.00		0	\$0.00
31390HGJ8		Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,006.14	100%	0	\$0.00		0	\$0.00
31390HGK5		Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,864,737.32	100%	0	\$0.00		0	\$0.00
31390HGN9		Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31390HGP4		Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,674,775.00	100%	0	\$0.00		0	\$0.00
31390HGU3		Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,598.10	100%	0	\$0.00		0	\$0.00
31390HGW9		Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,612.00	100%	0	\$0.00		0	\$0.00
31390HK20		WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,569,524.08	100%	0	\$0.00		0	\$0.00
31390HK38		WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,620,148.16	100%	0	\$0.00		0	\$0.00
31390HK46		WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,366,576.05	100%	0	\$0.00		0	\$0.00
31390HK53		WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,999,978.26	100%	0	\$0.00		0	\$0.00
31390HK61		WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,000,955.30	100%	0	\$0.00		0	\$0.00
31390HKP9		WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,095,066.52	100%	0	\$0.00		0	\$0.00
31390HKS3		WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00	NA	0	\$0.00
Total			249	\$38,932,053.66	100%	0	\$0.00		0	\$0.00
31390HKT1		WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00	NA	0	\$0.00
Total			302	\$47,404,080.78	100%	0	\$0.00		0	\$0.00
31390HKU8		WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,716,054.31	44.13%	0	\$0.00	NA	0	\$0.00
Total			322	\$49,212,019.50	100%	0	\$0.00		0	\$0.00
31390HKV6		WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,300,440.12	45.42%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,285,858.77	100%	0	\$0.00		0	\$0.00
31390HKW4		WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,847,868.09	100%	0	\$0.00		0	\$0.00
31390HKX2		WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA	0	\$0.00

Total			52	\$7,256,751.24	100%	0	\$0.00		0	\$0.00
31390HKY0		WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,002,760.51	33.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,926,194.78	100%	0	\$0.00		0	\$0.00
31390HKZ7		WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA	0	\$0.00
Total			264	\$37,785,393.80	100%	0	\$0.00		0	\$0.00
31390HM28		WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,296,879.65	100%	0	\$0.00		0	\$0.00
31390HM36		WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,191,963.67	69.6%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,574,896.39	100%	0	\$0.00		0	\$0.00
31390HM44		WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,549,821.97	100%	0	\$0.00		0	\$0.00
31390HME2		WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA	0	\$0.00
Total			416	\$79,318,883.16	100%	0	\$0.00		0	\$0.00
31390HMF9		WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,989,585.90	100%	0	\$0.00		0	\$0.00
31390HMG7		WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,292,339.04	33.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,807,822.22	100%	0	\$0.00		0	\$0.00
31390HP25		WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,481,937.45	100%	0	\$0.00		0	\$0.00

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31390HPZ2	WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA	0	\$0.00
Total		205	\$27,530,727.85	100%	0	\$0.00		0	\$0.00
31390HRK3	WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,987,837.27	100%	0	\$0.00		0	\$0.00
31390J2A8	THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$597,623.29	100%	0	\$0.00		0	\$0.00
31390J3P4	Unavailable	150	\$16,770,967.73	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,770,967.73	100%	0	\$0.00		0	\$0.00
31390J3Q2	Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA	0	\$0.00
Total		569	\$85,661,590.29	100%	0	\$0.00		0	\$0.00
31390J3R0	Unavailable	83	\$11,866,878.20	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,866,878.20	100%	0	\$0.00		0	\$0.00
31390J3S8	Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,890,518.51	100%	0	\$0.00		0	\$0.00
31390J3T6	Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$56,822,021.72	100%	0	\$0.00		0	\$0.00
31390J3U3	Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA	0	\$0.00
Total		533	\$91,656,524.75	100%	0	\$0.00		0	\$0.00
31390J3V1	Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA	0	\$0.00
Total		490	\$75,570,598.05	100%	0	\$0.00		0	\$0.00
31390J3W9	Unavailable	86	\$11,955,726.81	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,955,726.81	100%	0	\$0.00		0	\$0.00
31390J3Y5	Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$39,490,129.98	100%	0	\$0.00		0	\$0.00
31390J3Z2	Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA	0	\$0.00
Total		533	\$74,132,394.21	100%	0	\$0.00		0	\$0.00
31390J4A6		1	\$132,888.26	0.2%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00	NA	0	\$0.00
Total			429	\$65,945,478.53	100%	0	\$0.00		0	\$0.00
31390J4B4		Unavailable	161	\$21,626,483.12	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,626,483.12	100%	0	\$0.00		0	\$0.00
31390J4C2		Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,676,294.31	100%	0	\$0.00		0	\$0.00
31390J4K4		Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$45,603,156.99	100%	0	\$0.00		0	\$0.00
31390J5Q0		WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA	0	\$0.00
Total			135	\$7,742,129.35	100%	0	\$0.00		0	\$0.00
31390J5R8		WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$24,903,689.94	74.72%	0	\$0.00	NA	0	\$0.00
Total			538	\$33,331,224.99	100%	0	\$0.00		0	\$0.00
31390J5S6		WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA	0	\$0.00
Total			858	\$56,735,475.28	100%	0	\$0.00		0	\$0.00
31390J5T4		WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,036,377.82	100%	0	\$0.00		0	\$0.00
31390J5U1		WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,992,025.95	100%	0	\$0.00		0	\$0.00
31390J5V9		WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA	0	\$0.00
Total			236	\$38,635,027.81	100%	0	\$0.00		0	\$0.00
31390J5W7		WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,749,624.38	100%	0	\$0.00		0	\$0.00
31390J5Y3		WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,507,145.04	100%	0	\$0.00		0	\$0.00
31390J5Z0		WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA	0	\$0.00
Total			592	\$90,654,913.53	100%	0	\$0.00		0	\$0.00
31390J6A4		WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA	0	\$0.00
Total			577	\$88,888,428.02	100%	0	\$0.00		0	\$0.00
31390J6B2		WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,543,363.76	100%	0	\$0.00		0	\$0.00
31390J6E6		WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,113,637.71	100%	0	\$0.00		0	\$0.00
31390J6F3		WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,867,609.82	100%	0	\$0.00		0	\$0.00
31390J6G1		WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$35,626,366.08	86.47%	0	\$0.00	NA	0	\$0.00
Total			292	\$41,201,429.98	100%	0	\$0.00		0	\$0.00
31390J6H9		WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,990,822.21	100%	0	\$0.00		0	\$0.00
31390J6J5		WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,369,097.95	100%	0	\$0.00		0	\$0.00

31390JD65	HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,000,567.09	100%	0	\$0.00		0	\$0.00
31390JD73	HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,461,301.70	94.6%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,001,174.65	100%	0	\$0.00		0	\$0.00
31390JD81	HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,394,914.14	62.63%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,999,965.80	100%	0	\$0.00		0	\$0.00
31390JD99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,029,196.25	53.53%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,999,876.76	100%	0	\$0.00		0	\$0.00
31390JE56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,907,627.65	47.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,269.09	100%	0	\$0.00		0	\$0.00
31390JEA5	HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,062,232.11	40.62%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,751.74	100%	0	\$0.00		0	\$0.00
31390JEC1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,398.17	100%	0	\$0.00		0	\$0.00
31390JEM9	HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,448,522.80	68.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,106,534.44	100%	0	\$0.00		0	\$0.00
31390JEN7	Unavailable	135	\$22,924,598.12	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,924,598.12	100%	0	\$0.00		0	\$0.00
31390JEP2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,822,450.00	45.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,177,900.00	54.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31390JER8		HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,915,050.00	36.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,000,351.14	100%	0	\$0.00		0	\$0.00
31390JES6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,000,936.58	100%	0	\$0.00		0	\$0.00
31390JEU1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,262.23	100%	0	\$0.00		0	\$0.00
31390JEY3		HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,999,987.07	100%	0	\$0.00		0	\$0.00
31390JJ93		SUNTRUST MORTGAGE INC	15	\$2,405,102.21	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,399,450.28	36.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,804,552.49	100%	0	\$0.00		0	\$0.00
31390JKB6		SUNTRUST MORTGAGE INC	55	\$3,416,394.45	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,138,400.63	54.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,554,795.08	100%	0	\$0.00		0	\$0.00
31390JKC4		SUNTRUST MORTGAGE INC	25	\$1,653,124.25	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,965,257.31	64.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,618,381.56	100%	0	\$0.00		0	\$0.00
31390JKD2		SUNTRUST MORTGAGE INC	37	\$2,362,309.11	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,432,051.15	100%	0	\$0.00		0	\$0.00
31390JKE0		SUNTRUST MORTGAGE INC	4	\$221,877.14	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,368,017.73	86.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,589,894.87	100%	0	\$0.00		0	\$0.00
31390JKF7		SUNTRUST MORTGAGE INC	13	\$760,375.18	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,072,661.79	58.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,833,036.97	100%	0	\$0.00		0	\$0.00

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31390JKG5	SUNTRUST MORTGAGE INC	14	\$838,303.86	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,055,752.31	100%	0	\$0.00		0	\$0.00
31390JKH3	SUNTRUST MORTGAGE INC	27	\$2,629,622.69	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,582,040.34	49.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,211,663.03	100%	0	\$0.00		0	\$0.00
31390JKJ9	SUNTRUST MORTGAGE INC	20	\$1,971,364.22	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,875,013.79	66.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,846,378.01	100%	0	\$0.00		0	\$0.00
31390JKK6	SUNTRUST MORTGAGE INC	23	\$2,264,292.92	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,524,333.72	60.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,788,626.64	100%	0	\$0.00		0	\$0.00
31390JKL4	SUNTRUST MORTGAGE INC	8	\$772,962.19	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$883,040.11	53.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,656,002.30	100%	0	\$0.00		0	\$0.00
31390JKM2	SUNTRUST MORTGAGE INC	8	\$757,635.14	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,683,928.36	68.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,441,563.50	100%	0	\$0.00		0	\$0.00
31390JKP5	SUNTRUST MORTGAGE INC	19	\$4,874,294.44	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,302,363.47	67.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,176,657.91	100%	0	\$0.00		0	\$0.00
31390JKU4	Unavailable	25	\$5,330,462.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,330,462.70	100%	0	\$0.00		0	\$0.00
31390JZ20	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,576,429.96	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,184,785.55	34.22%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,761,215.51	100%	0	\$0.00		0	\$0.00
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,776,703.95	68.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,792,973.40	100%	0	\$0.00		0	\$0.00
31390JZX2	FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA	0	\$0.00
Total		229	\$43,385,039.64	100%	0	\$0.00		0	\$0.00

31390JZY0	FIRST HORIZON HOME LOAN CORPORATION	154	\$15,050,372.00	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,023,855.92	31.82%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,074,227.92	100%	0	\$0.00		0	\$0.00
31390KJF6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,007,516.19	100%	0	\$0.00		0	\$0.00
31390KRY6	LEHMAN BROTHERS HOLDINGS, INC	134	\$20,609,432.82	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,609,432.82	100%	0	\$0.00		0	\$0.00
31390KT32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,456,499.32	100%	0	\$0.00		0	\$0.00
31390KT40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,939,611.48	100%	0	\$0.00		0	\$0.00
31390KT65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,108,424.00	100%	0	\$0.00		0	\$0.00
31390KT73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,631,285.42	53.88%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,444,395.16	100%	0	\$0.00		0	\$0.00
31390KT81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$14,521,568.93	72.56%	0	\$0.00	NA	0	\$0.00
Total		274	\$20,012,865.02	100%	0	\$0.00		0	\$0.00
31390KTF5	LEHMAN BROTHERS HOLDINGS, INC	15	\$2,903,957.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,903,957.62	100%	0	\$0.00		0	\$0.00

31390KTR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,733,974.31	72.46%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,333,166.35	100%	0	\$0.00		0	\$0.00
31390KTS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,354,430.79	100%	0	\$0.00		0	\$0.00
31390KTW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,654,971.66	100%	0	\$0.00		0	\$0.00
31390KTZ1	Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,148,977.27	100%	0	\$0.00		0	\$0.00
31390KU30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,661,286.22	100%	0	\$0.00		0	\$0.00
31390KU89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,468,752.89	100%	0	\$0.00		0	\$0.00
31390KUA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,548,237.51	100%	0	\$0.00		0	\$0.00
31390KUC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,765,493.26	100%	0	\$0.00		0	\$0.00
31390KUD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	2	\$125,800.00	6.89%	0	\$0.00	NA	0	\$0.00

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		ASSET MGMT, INC.)								
		Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,826,966.52	100%	0	\$0.00		0	\$0.00
31390KUG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,028,846.68	100%	0	\$0.00		0	\$0.00
31390KUH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,453,583.90	100%	0	\$0.00		0	\$0.00
31390KUJ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,166,597.98	100%	0	\$0.00		0	\$0.00
31390KUK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,597,669.33	100%	0	\$0.00		0	\$0.00
31390KUL0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,381,028.13	100%	0	\$0.00		0	\$0.00
31390KUM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA	0	\$0.00
Total			277	\$15,479,236.78	100%	0	\$0.00		0	\$0.00
31390KUS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,241,436.20	100%	0	\$0.00		0	\$0.00
31390KUT3			4	\$768,188.09	55.74%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,378,150.19	100%	0	\$0.00		0	\$0.00
31390KUU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,235,401.75	100%	0	\$0.00		0	\$0.00
31390KUV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,623,647.04	100%	0	\$0.00		0	\$0.00
31390KUW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,011.24	20.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,117,453.00	100%	0	\$0.00		0	\$0.00
31390KUX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,665,606.81	100%	0	\$0.00		0	\$0.00
31390KUY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,407,430.88	100%	0	\$0.00		0	\$0.00
31390KUZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,390,600.00	100%	0	\$0.00		0	\$0.00
31390KVK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,333,838.93	100%	0	\$0.00		0	\$0.00

31390KVM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,626,573.76	55.11%	0	\$0.00	NA	0	\$0.00
Total		175	\$21,098,903.30	100%	0	\$0.00		0	\$0.00
31390KVN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,777,500.00	100%	0	\$0.00		0	\$0.00
31390KVP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,281,899.00	100%	0	\$0.00		0	\$0.00
31390KVR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,078,900.00	100%	0	\$0.00		0	\$0.00
31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$111,390.41	100%	0	\$0.00		0	\$0.00
31390L2V7	WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$176,594.65	100%	0	\$0.00		0	\$0.00
31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,346,738.75	100%	0	\$0.00		0	\$0.00
31390L3D6	Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,362,528.73	100%	0	\$0.00		0	\$0.00
31390L3Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$577,187.21	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$865,687.21	100%	0	\$0.00		0	\$0.00
31390L5W2	BANK ONE,NA	334	\$50,523,834.68	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$29,143,257.52	36.58%	0	\$0.00	NA	0	\$0.00

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Total			500	\$79,667,092.20	100%	0	\$0.00		0	\$0.00
31390L5X0	BANK ONE,NA		101	\$6,395,775.72	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,280,024.12	16.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,675,799.84	100%	0	\$0.00		0	\$0.00
31390L5Z5	BANK ONE,NA		53	\$8,967,966.69	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,507,152.52	42.05%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,475,119.21	100%	0	\$0.00		0	\$0.00
31390L6A9	BANK ONE,NA		8	\$806,213.00	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$491,603.52	37.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,297,816.52	100%	0	\$0.00		0	\$0.00
31390L6B7	BANK ONE,NA		30	\$2,233,782.04	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$150,737.94	6.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,384,519.98	100%	0	\$0.00		0	\$0.00
31390L6C5	BANK ONE,NA		16	\$1,012,981.83	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$120,118.62	10.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,133,100.45	100%	0	\$0.00		0	\$0.00
31390LE69	Unavailable		155	\$38,287,228.98	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$38,287,228.98	100%	0	\$0.00		0	\$0.00
31390LE77	Unavailable		152	\$28,165,952.75	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,165,952.75	100%	0	\$0.00		0	\$0.00
31390LE85	FLAGSTAR BANK, FSB		1	\$117,210.74	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$17,920,380.14	99.35%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,037,590.88	100%	0	\$0.00		0	\$0.00
31390LE93	FLAGSTAR BANK, FSB		1	\$105,663.32	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$20,414,177.92	99.49%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,519,841.24	100%	0	\$0.00		0	\$0.00
31390LF27	FLAGSTAR BANK, FSB		10	\$1,808,037.37	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		272	\$48,959,903.34	96.44%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,767,940.71	100%	0	\$0.00		0	\$0.00
31390LF35	FLAGSTAR BANK, FSB		2	\$265,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,889,856.46	97.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,155,106.46	100%	0	\$0.00		0	\$0.00
31390LF43	FLAGSTAR BANK, FSB		4	\$183,887.43	2.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,384,294.77	100%	0	\$0.00		0	\$0.00
31390LF50		Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,825,020.01	100%	0	\$0.00		0	\$0.00
31390LF76		FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,742,097.24	100%	0	\$0.00		0	\$0.00
31390LF84		Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,039,101.52	100%	0	\$0.00		0	\$0.00
31390LF92		FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA	0	\$0.00
Total			231	\$42,992,274.99	100%	0	\$0.00		0	\$0.00
31390LFD3		FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,057,528.39	100%	0	\$0.00		0	\$0.00
31390LFE1		Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,283.75	100%	0	\$0.00		0	\$0.00
31390LFF8		Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$21,123,012.24	100%	0	\$0.00		0	\$0.00
31390LFG6		FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,768,865.86	98.79%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,036,055.08	100%	0	\$0.00		0	\$0.00
31390LFJ0		FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA	0	\$0.00
Total			295	\$58,261,285.10	100%	0	\$0.00		0	\$0.00
31390LFN1		FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,079,382.36	97.83%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,479,897.92	100%	0	\$0.00		0	\$0.00
31390LFP6		Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$13,854,135.39	100%	0	\$0.00		0	\$0.00
31390LFQ4		Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,831,142.39	100%	0	\$0.00		0	\$0.00

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31390LFR2	FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$63,895,288.22	98.46%	0	\$0.00	NA	0	\$0.00
Total		328	\$64,894,219.04	100%	0	\$0.00		0	\$0.00
31390LFS0	Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$28,980,519.50	100%	0	\$0.00		0	\$0.00
31390LFT8	FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,416,021.87	97.53%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,830,996.25	100%	0	\$0.00		0	\$0.00
31390LFU5	Unavailable	237	\$23,362,284.39	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$23,362,284.39	100%	0	\$0.00		0	\$0.00
31390LFX9	FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$27,410,492.45	99.56%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,530,492.45	100%	0	\$0.00		0	\$0.00
31390LFY7	Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,190,883.81	100%	0	\$0.00		0	\$0.00
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,771,494.40	100%	0	\$0.00		0	\$0.00
31390LG26	Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,431,707.18	100%	0	\$0.00		0	\$0.00
31390LG42	Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,133,245.41	100%	0	\$0.00		0	\$0.00
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,962,072.39	95.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,051,322.39	100%	0	\$0.00		0	\$0.00
31390LG67	Unavailable	55	\$10,294,713.38	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,294,713.38	100%	0	\$0.00		0	\$0.00
31390LG83	FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$37,736,668.39	99.6%	0	\$0.00	NA	0	\$0.00
Total		192	\$37,889,368.39	100%	0	\$0.00		0	\$0.00
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,674,465.01	100%	0	\$0.00		0	\$0.00

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31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,976,834.24	100%	0	\$0.00		0	\$0.00
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,203,535.73	100%	0	\$0.00		0	\$0.00
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,965,344.34	100%	0	\$0.00		0	\$0.00
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,076,695.34	100%	0	\$0.00		0	\$0.00
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,771,148.51	100%	0	\$0.00		0	\$0.00
31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,520,923.11	100%	0	\$0.00		0	\$0.00
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,442,944.67	100%	0	\$0.00		0	\$0.00
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,729,412.23	100%	0	\$0.00		0	\$0.00
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,178,316.19	100%	0	\$0.00		0	\$0.00
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,024,211.78	96.62%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,409,554.96	100%	0	\$0.00		0	\$0.00
31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,261,546.50	100%	0	\$0.00		0	\$0.00
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,496,614.08	100%	0	\$0.00		0	\$0.00
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,663,270.00	96.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,028,270.00	100%	0	\$0.00		0	\$0.00

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31390LH66	FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,565,017.57	97.62%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,165,017.57	100%	0	\$0.00		0	\$0.00
31390LHC3	Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,267,643.57	100%	0	\$0.00		0	\$0.00
31390LHD1	Unavailable	118	\$8,125,121.42	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,125,121.42	100%	0	\$0.00		0	\$0.00
31390LHF6	FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,843,731.67	92.52%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,396,932.10	100%	0	\$0.00		0	\$0.00
31390LHG4	Unavailable	75	\$7,190,457.39	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,190,457.39	100%	0	\$0.00		0	\$0.00
31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,006,875.94	97.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,199,805.35	100%	0	\$0.00		0	\$0.00
31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,200,099.26	84.34%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,907,977.19	100%	0	\$0.00		0	\$0.00
31390LHM1	Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,565,242.61	100%	0	\$0.00		0	\$0.00
31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,977,369.35	94.71%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,925,104.04	100%	0	\$0.00		0	\$0.00
31390LHU3	FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$972,281.46	90%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,080,319.43	100%	0	\$0.00		0	\$0.00
31390LHV1	Unavailable	50	\$3,268,174.65	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,268,174.65	100%	0	\$0.00		0	\$0.00
31390LHW9	FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,712,929.60	98.58%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,780,929.60	100%	0	\$0.00		0	\$0.00
31390LHY5	Unavailable	103	\$9,655,929.67	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,655,929.67	100%	0	\$0.00		0	\$0.00

31390LJ49	Unavailable	95	\$19,182,161.20	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,182,161.20	100%	0	\$0.00		0	\$0.00
31390LJA5	Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,715,978.41	100%	0	\$0.00		0	\$0.00
31390LNU6	USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,139,986.86	100%	0	\$0.00		0	\$0.00
31390LNW2	USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,816,339.97	100%	0	\$0.00		0	\$0.00
31390LNX0	USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$34,536,537.62	100%	0	\$0.00		0	\$0.00
31390LNY8	USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$34,577,349.11	100%	0	\$0.00		0	\$0.00
31390LPL4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,514,565.91	100%	0	\$0.00		0	\$0.00
31390LPM2	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,492,978.42	100%	0	\$0.00		0	\$0.00
31390LPN0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,408,619.12	100%	0	\$0.00		0	\$0.00
31390LPQ3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,257,111.00	100%	0	\$0.00		0	\$0.00
31390LPR1	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,378,150.00	100%	0	\$0.00		0	\$0.00
31390LRA6	FIRST HORIZON HOME LOAN CORPORATION		73	\$12,326,785.74	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$11,810,295.29	48.93%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,137,081.03	100%	0	\$0.00		0	\$0.00
31390LRC2	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,040,167.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,167.55	100%	0	\$0.00		0	\$0.00
31390LS98	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		27	\$5,000,436.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,436.75	100%	0	\$0.00		0	\$0.00
31390LSW7	THIRD FEDERAL SAVINGS AND LOAN		108	\$14,977,186.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,977,186.02	100%	0	\$0.00		0	\$0.00
31390LTA4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		186	\$30,001,646.41	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,001,646.41	100%	0	\$0.00		0	\$0.00
31390LTC0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		197	\$30,000,543.44	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,000,543.44	100%	0	\$0.00		0	\$0.00
31390LTF3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		84	\$13,000,526.10	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,000,526.10	100%	0	\$0.00		0	\$0.00
31390LV45	UNION PLANTERS BANK NA		48	\$4,803,639.58	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,190,802.85	51.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,994,442.43	100%	0	\$0.00		0	\$0.00
31390LV52	UNION PLANTERS BANK NA		48	\$3,025,739.37	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,018,040.14	40.01%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,043,779.51	100%	0	\$0.00		0	\$0.00
31390LV60	UNION PLANTERS BANK NA		35	\$4,186,054.39	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,763,138.54	57.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,949,192.93	100%	0	\$0.00		0	\$0.00

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31390LV78	UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,044,582.95	100%	0	\$0.00		0	\$0.00
31390LV86	UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,903,455.93	70.54%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,786,093.57	100%	0	\$0.00		0	\$0.00
31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,254,063.00	100%	0	\$0.00		0	\$0.00
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,309,722.51	100%	0	\$0.00		0	\$0.00
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,643,113.56	75.75%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,970,168.77	100%	0	\$0.00		0	\$0.00
31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$48,536,287.13	84.87%	0	\$0.00	NA	0	\$0.00
Total		283	\$57,189,272.04	100%	0	\$0.00		0	\$0.00
31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$71,376,291.84	86.34%	0	\$0.00	NA	0	\$0.00
Total		460	\$82,671,586.54	100%	0	\$0.00		0	\$0.00
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA	0	\$0.00
Total		227	\$35,914,330.14	100%	0	\$0.00		0	\$0.00
31390LVT0	Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,686,467.42	100%	0	\$0.00		0	\$0.00
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,581,783.83	96.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,769,783.83	100%	0	\$0.00		0	\$0.00
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,670,530.74	86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,530.74	100%	0	\$0.00		0	\$0.00
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,886,919.37	79.95%	0	\$0.00	NA	0	\$0.00

Total			60	\$9,864,953.66	100%	0	\$0.00		0	\$0.00
31390LWB8	UNION PLANTERS BANK NA		9	\$1,624,986.23	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,418,899.14	83.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,043,885.37	100%	0	\$0.00		0	\$0.00
31390LWE2	UNION PLANTERS BANK NA		41	\$5,295,477.44	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,715,656.14	47.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,011,133.58	100%	0	\$0.00		0	\$0.00
31390LWF9	UNION PLANTERS BANK NA		25	\$3,817,953.73	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,208,607.68	61.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,026,561.41	100%	0	\$0.00		0	\$0.00
31390LWG7	UNION PLANTERS BANK NA		27	\$4,899,120.48	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,993,804.19	50.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,892,924.67	100%	0	\$0.00		0	\$0.00
31390LWJ1	UNION PLANTERS BANK NA		21	\$3,273,014.07	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,814,168.29	67.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,087,182.36	100%	0	\$0.00		0	\$0.00
31390LWM4	UNION PLANTERS BANK NA		39	\$4,537,187.71	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,405,473.25	54.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,942,660.96	100%	0	\$0.00		0	\$0.00
31390LWQ5	UNION PLANTERS BANK NA		25	\$4,297,727.72	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,775,563.07	57.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,073,290.79	100%	0	\$0.00		0	\$0.00
31390LWS1	UNION PLANTERS BANK NA		24	\$3,289,559.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,654,625.67	66.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,944,184.67	100%	0	\$0.00		0	\$0.00
31390LWT9	UNION PLANTERS BANK NA		39	\$2,509,063.96	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,472,351.26	49.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,981,415.22	100%	0	\$0.00		0	\$0.00
31390LWU6	UNION PLANTERS BANK NA		44	\$2,924,343.31	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,194,622.11	52.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,118,965.42	100%	0	\$0.00		0	\$0.00
31390LWV4	UNION PLANTERS BANK NA		17	\$2,805,704.00	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,850,269.28	77.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,655,973.28	100%	0	\$0.00		0	\$0.00

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31390LWX0	UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,590,258.81	92.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,808,696.40	100%	0	\$0.00		0	\$0.00
31390LWY8	UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,277,366.42	50.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,492,298.88	100%	0	\$0.00		0	\$0.00
31390LWZ5	UNION PLANTERS BANK NA	30	\$2,304,364.23	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,482,147.85	39.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,786,512.08	100%	0	\$0.00		0	\$0.00
31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	558	\$102,935,255.72	88.67%	0	\$0.00	NA	0	\$0.00
Total		653	\$116,083,910.75	100%	0	\$0.00		0	\$0.00
31390M4C5	OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,086	\$400,554,778.54	97.42%	0	\$0.00	NA	0	\$0.00
Total		2,152	\$411,167,687.87	100%	0	\$0.00		0	\$0.00
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,835,697.42	100%	0	\$0.00		0	\$0.00
31390M4V3	OHIO SAVINGS BANK	1	\$161,367.62	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,153,463.14	87.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,314,830.76	100%	0	\$0.00		0	\$0.00
31390M4W1	OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,889,923.66	95.23%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,786,847.85	100%	0	\$0.00		0	\$0.00
31390M4X9	Unavailable	106	\$15,848,588.08	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,848,588.08	100%	0	\$0.00		0	\$0.00
31390M5Q3	Unavailable	55	\$6,833,427.88	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,833,427.88	100%	0	\$0.00		0	\$0.00
31390M6E9	OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,041,806.47	97.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,166,711.36	100%	0	\$0.00		0	\$0.00
31390M6V1	OHIO SAVINGS BANK	1	\$67,147.58	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,889,933.13	99.03%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,957,080.71	100%	0	\$0.00		0	\$0.00

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31390M7L2	Unavailable	76	\$15,290,321.53	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,290,321.53	100%	0	\$0.00		0	\$0.00
31390M7M0	Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$52,581,444.54	100%	0	\$0.00		0	\$0.00
31390MAE4	FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,145,210.80	100%	0	\$0.00		0	\$0.00
31390MCH5	BANK OF AMERICA NA	95	\$15,775,074.67	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,124,717.13	47.24%	0	\$0.00	NA	0	\$0.00
Total		156	\$29,899,791.80	100%	0	\$0.00		0	\$0.00
31390MCJ1	BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,844,755.11	100%	0	\$0.00		0	\$0.00
31390MCK8	BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,153,147.30	100%	0	\$0.00		0	\$0.00
31390MCL6	BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,999,816.68	39.29%	0	\$0.00	NA	0	\$0.00
Total		205	\$40,726,775.21	100%	0	\$0.00		0	\$0.00
31390MCM4	BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA	0	\$0.00
Total		265	\$51,347,005.25	100%	0	\$0.00		0	\$0.00
31390MCN2	BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,260,368.63	21.15%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,334,279.57	100%	0	\$0.00		0	\$0.00
31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,039,656.78	38.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,838,855.14	100%	0	\$0.00		0	\$0.00
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA	0	\$0.00
Total		2	\$173,997.25	100%	0	\$0.00		0	\$0.00
31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,145,196.84	56.09%	0	\$0.00	NA	0	\$0.00

Total			53	\$9,172,960.84	100%	0	\$0.00		0	\$0.00
31390MDM3	Unavailable		61	\$4,703,313.22	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,703,313.22	100%	0	\$0.00		0	\$0.00
31390MDN1	Unavailable		49	\$3,499,023.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,499,023.80	100%	0	\$0.00		0	\$0.00
31390MF41	Unavailable		13	\$2,021,986.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,021,986.17	100%	0	\$0.00		0	\$0.00
31390MF66	Unavailable		11	\$1,686,875.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,686,875.99	100%	0	\$0.00		0	\$0.00
31390MF82	Unavailable		18	\$2,779,087.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,779,087.33	100%	0	\$0.00		0	\$0.00
31390MFQ2	GREENPOINT MORTGAGE FUNDING, INC		11	\$1,501,891.65	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		217	\$33,743,043.06	95.74%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,244,934.71	100%	0	\$0.00		0	\$0.00
31390MFR0	GREENPOINT MORTGAGE FUNDING, INC		20	\$3,243,574.89	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		340	\$51,895,706.11	94.12%	0	\$0.00	NA	0	\$0.00
Total			360	\$55,139,281.00	100%	0	\$0.00		0	\$0.00
31390MFS8	GREENPOINT MORTGAGE FUNDING, INC		76	\$12,289,336.15	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,404	\$190,934,871.98	93.95%	0	\$0.00	NA	0	\$0.00
Total			1,480	\$203,224,208.13	100%	0	\$0.00		0	\$0.00
31390MFT6	GREENPOINT MORTGAGE FUNDING, INC		6	\$1,237,561.05	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$34,668,978.06	96.55%	0	\$0.00	NA	0	\$0.00
Total			260	\$35,906,539.11	100%	0	\$0.00		0	\$0.00
31390MGA6	Unavailable		24	\$3,505,428.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,505,428.78	100%	0	\$0.00		0	\$0.00
31390MGC2	Unavailable		24	\$3,166,451.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,166,451.64	100%	0	\$0.00		0	\$0.00
31390MHF4	FIRST NATIONWIDE MORTGAGE CORPORATION		27	\$1,686,850.00	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$5,423,474.90	76.28%	0	\$0.00	NA	0	\$0.00

Total			112	\$7,110,324.90	100%	0	\$0.00		0	\$0.00
31390MHG2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,322,966.68	89.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,696,984.32	100%	0	\$0.00		0	\$0.00
31390MHH0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,653,580.41	90.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,939,380.41	100%	0	\$0.00		0	\$0.00
31390MHJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$30,997,740.64	73.83%	0	\$0.00	NA	0	\$0.00
Total			249	\$41,984,533.11	100%	0	\$0.00		0	\$0.00
31390MHK3		FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA	0	\$0.00
Total			352	\$59,827,101.90	100%	0	\$0.00		0	\$0.00
31390MHL1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,261,564.55	100%	0	\$0.00		0	\$0.00
31390MHM9		Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,309,878.75	100%	0	\$0.00		0	\$0.00
31390MNA8		NVR MORTGAGE FINANCE INC	64	\$12,500,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,500,230.00	100%	0	\$0.00		0	\$0.00
31390MNC4		NVR MORTGAGE FINANCE INC	83	\$17,000,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,000,296.00	100%	0	\$0.00		0	\$0.00
31390MND2		NVR MORTGAGE FINANCE INC	45	\$9,500,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,500,019.00	100%	0	\$0.00		0	\$0.00
31390MNG5		NVR MORTGAGE FINANCE INC	33	\$6,500,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,500,865.00	100%	0	\$0.00		0	\$0.00

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31390MP99		GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,247.70	100%	0	\$0.00		0	\$0.00
31390MT87		THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$430,177.90	100%	0	\$0.00		0	\$0.00
31390MY73		RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,634,132.19	100%	0	\$0.00		0	\$0.00
31390MY99		RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$609,050.00	35.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,701,900.00	100%	0	\$0.00		0	\$0.00
31390MYV0		RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,321,531.02	13.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,565,337.07	100%	0	\$0.00		0	\$0.00
31390MYX6		RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,319,636.51	100%	0	\$0.00		0	\$0.00
31390MYZ1		RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,092,695.03	100%	0	\$0.00		0	\$0.00
31390MZ23		RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,300,300.00	22.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,811,870.00	100%	0	\$0.00		0	\$0.00
31390MZJ6		RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,644,775.00	100%	0	\$0.00		0	\$0.00
31390MZK3		RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,390,000.00	28.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,898,650.00	100%	0	\$0.00		0	\$0.00
31390MZS6		RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,751,950.00	100%	0	\$0.00		0	\$0.00
31390MZU1		RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,722,720.00	100%	0	\$0.00		0	\$0.00
31390MZV9		RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,845,800.00	100%	0	\$0.00		0	\$0.00
31390MZW7		RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,506,077.83	100%	0	\$0.00		0	\$0.00
31390N2C5		COUNTRYWIDE HOME LOANS, INC	1	\$107,913.63	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,460,356.39	93.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,568,270.02	100%	0	\$0.00		0	\$0.00
31390N2D3		COUNTRYWIDE HOME LOANS, INC	10	\$982,044.43	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,201,938.29	100%	0	\$0.00		0	\$0.00
31390N2G6		COUNTRYWIDE HOME LOANS, INC	8	\$746,780.65	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,328,660.41	100%	0	\$0.00		0	\$0.00
31390N2H4		Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,555.29	100%	0	\$0.00		0	\$0.00
31390N2T8		COUNTRYWIDE HOME LOANS, INC	186	\$25,674,434.14	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA	0	\$0.00
Total			813	\$124,302,968.37	100%	0	\$0.00		0	\$0.00
31390N2U5		COUNTRYWIDE HOME LOANS, INC	90	\$11,531,520.20	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA	0	\$0.00
Total			815	\$111,926,634.58	100%	0	\$0.00		0	\$0.00
31390N2V3		COUNTRYWIDE HOME LOANS, INC	7	\$302,035.57	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,242,903.11	100%	0	\$0.00		0	\$0.00
31390N2W1		COUNTRYWIDE HOME LOANS, INC	16	\$1,425,130.42	6.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,857,895.74	100%	0	\$0.00		0	\$0.00
31390N3A8		COUNTRYWIDE HOME LOANS, INC	3	\$369,197.97	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,859,281.86	100%	0	\$0.00		0	\$0.00
31390N3C4		COUNTRYWIDE HOME LOANS, INC	299	\$38,794,800.44	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA	0	\$0.00
Total			1,401	\$202,579,694.55	100%	0	\$0.00		0	\$0.00
31390N3G5		COUNTRYWIDE HOME LOANS, INC	40	\$6,154,248.70	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,847,610.90	58.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,001,859.60	100%	0	\$0.00		0	\$0.00
31390N3K6		COUNTRYWIDE HOME LOANS, INC	48	\$8,478,711.77	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,001,358.55	100%	0	\$0.00		0	\$0.00
31390N3M2		COUNTRYWIDE HOME LOANS, INC	43	\$7,125,811.44	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,472.37	100%	0	\$0.00		0	\$0.00
31390N3N0		COUNTRYWIDE HOME LOANS, INC	35	\$5,984,997.24	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,004,127.55	100%	0	\$0.00		0	\$0.00
31390N3Z3		COUNTRYWIDE HOME LOANS, INC	29	\$4,382,929.48	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,098,826.68	100%	0	\$0.00		0	\$0.00
31390N4B5		COUNTRYWIDE HOME LOANS, INC	35	\$6,126,862.71	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,326,517.34	100%	0	\$0.00		0	\$0.00
31390N4D1		COUNTRYWIDE HOME LOANS, INC	75	\$12,272,350.58	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA	0	\$0.00

Total			172	\$30,002,098.80	100%	0	\$0.00		0	\$0.00
31390N4E9		COUNTRYWIDE HOME LOANS, INC	41	\$6,900,444.86	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,002,406.67	100%	0	\$0.00		0	\$0.00
31390N4F6		COUNTRYWIDE HOME LOANS, INC	59	\$9,152,894.61	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,004,594.02	100%	0	\$0.00		0	\$0.00
31390N4G4		COUNTRYWIDE HOME LOANS, INC	42	\$6,887,586.26	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,586,416.29	100%	0	\$0.00		0	\$0.00
31390N4H2		COUNTRYWIDE HOME LOANS, INC	4	\$585,643.13	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,760,402.74	100%	0	\$0.00		0	\$0.00
31390N4J8		COUNTRYWIDE HOME LOANS, INC	124	\$19,580,826.61	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA	0	\$0.00
Total			513	\$85,411,693.49	100%	0	\$0.00		0	\$0.00
31390N4M1		COUNTRYWIDE HOME LOANS, INC	63	\$10,766,194.84	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,604,027.84	100%	0	\$0.00		0	\$0.00
31390N4N9		COUNTRYWIDE HOME LOANS, INC	38	\$7,326,172.77	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,583,423.23	100%	0	\$0.00		0	\$0.00
31390N4Q2		COUNTRYWIDE HOME LOANS, INC	35	\$4,911,673.30	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,003,116.68	100%	0	\$0.00		0	\$0.00
31390N4X7		COUNTRYWIDE HOME LOANS, INC	1	\$72,885.76	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$931,759.48	100%	0	\$0.00		0	\$0.00

31390N4Z2	Unavailable	8	\$1,018,720.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,720.67	100%	0	\$0.00		0	\$0.00
31390N5B4	Unavailable	3	\$269,657.72	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$269,657.72	100%	0	\$0.00		0	\$0.00
31390N5G3	COUNTRYWIDE HOME LOANS, INC	140	\$8,877,856.43	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA	0	\$0.00
Total		315	\$20,318,738.62	100%	0	\$0.00		0	\$0.00
31390N5H1	COUNTRYWIDE HOME LOANS, INC	54	\$8,448,621.32	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,050,285.79	48.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,498,907.11	100%	0	\$0.00		0	\$0.00
31390N5J7	COUNTRYWIDE HOME LOANS, INC	99	\$9,544,552.33	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA	0	\$0.00
Total		280	\$27,022,133.11	100%	0	\$0.00		0	\$0.00
31390N5K4	COUNTRYWIDE HOME LOANS, INC	70	\$12,830,224.47	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,330,954.57	100%	0	\$0.00		0	\$0.00
31390N5U2	COUNTRYWIDE HOME LOANS, INC	21	\$3,425,130.00	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,035,972.70	100%	0	\$0.00		0	\$0.00
31390N5V0	COUNTRYWIDE HOME LOANS, INC	142	\$23,694,674.67	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA	0	\$0.00
Total		557	\$96,693,019.06	100%	0	\$0.00		0	\$0.00
31390N5W8	COUNTRYWIDE HOME LOANS, INC	1	\$239,280.05	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$877,737.75	100%	0	\$0.00		0	\$0.00
31390N5X6	COUNTRYWIDE HOME LOANS, INC	10	\$743,862.82	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,358,025.28	100%	0	\$0.00		0	\$0.00

31390N5Z1	COUNTRYWIDE HOME LOANS, INC	7	\$567,186.28	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,795,908.80	100%	0	\$0.00		0	\$0.00
31390N6B3	COUNTRYWIDE HOME LOANS, INC	6	\$525,469.12	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,455,037.48	100%	0	\$0.00		0	\$0.00
31390N6E7	COUNTRYWIDE HOME LOANS, INC	28	\$2,902,321.37	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,399,583.51	100%	0	\$0.00		0	\$0.00
31390N6F4	COUNTRYWIDE HOME LOANS, INC	12	\$880,097.62	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,366,547.66	72.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,246,645.28	100%	0	\$0.00		0	\$0.00
31390N6M9	COUNTRYWIDE HOME LOANS, INC	52	\$3,304,025.53	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,915,006.54	100%	0	\$0.00		0	\$0.00
31390N6N7	COUNTRYWIDE HOME LOANS, INC	21	\$4,938,488.00	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,279,229.49	100%	0	\$0.00		0	\$0.00
31390N6P2	COUNTRYWIDE HOME LOANS, INC	37	\$3,620,770.91	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,730,390.41	100%	0	\$0.00		0	\$0.00
31390N6U1	COUNTRYWIDE HOME LOANS, INC	6	\$654,700.00	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,535,103.35	100%	0	\$0.00		0	\$0.00
31390N6V9	COUNTRYWIDE HOME LOANS, INC	34	\$6,652,005.00	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,572,570.97	100%	0	\$0.00		0	\$0.00

31390N6W7	COUNTRYWIDE HOME LOANS, INC	24	\$2,331,332.00	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,128,378.60	100%	0	\$0.00		0	\$0.00
31390N6Y3	COUNTRYWIDE HOME LOANS, INC	31	\$5,265,596.00	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,116,835.09	100%	0	\$0.00		0	\$0.00
31390N6Z0	COUNTRYWIDE HOME LOANS, INC	15	\$2,665,481.94	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,940,879.29	100%	0	\$0.00		0	\$0.00
31390N7A4	COUNTRYWIDE HOME LOANS, INC	26	\$5,032,624.05	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,201,536.61	100%	0	\$0.00		0	\$0.00
31390N7E6	COUNTRYWIDE HOME LOANS, INC	18	\$2,702,860.42	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,001,285.85	100%	0	\$0.00		0	\$0.00
31390N7H9	COUNTRYWIDE HOME LOANS, INC	33	\$5,681,040.00	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,004,167.80	100%	0	\$0.00		0	\$0.00
31390N7J5	COUNTRYWIDE HOME LOANS, INC	41	\$7,005,643.00	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,001,401.17	100%	0	\$0.00		0	\$0.00
31390N7K2	COUNTRYWIDE HOME LOANS, INC	41	\$6,184,585.00	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,020,844.08	100%	0	\$0.00		0	\$0.00
31390N7L0	COUNTRYWIDE HOME LOANS, INC	16	\$2,310,040.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,024,767.63	100%	0	\$0.00		0	\$0.00
31390NAA0	Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA	0	\$0.00

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Total			180	\$27,502,440.98	100%	0	\$0.00		0	\$0.00
31390NAQ5	OHIO SAVINGS BANK		7	\$1,241,168.37	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,058,823.48	71.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,299,991.85	100%	0	\$0.00		0	\$0.00
31390NB50	OHIO SAVINGS BANK		9	\$910,989.95	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,755,420.62	83.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,666,410.57	100%	0	\$0.00		0	\$0.00
31390NB68	OHIO SAVINGS BANK		20	\$1,928,755.98	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		294	\$29,112,056.49	93.79%	0	\$0.00	NA	0	\$0.00
Total			314	\$31,040,812.47	100%	0	\$0.00		0	\$0.00
31390NBN1	OHIO SAVINGS BANK		16	\$930,170.86	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,130,243.35	69.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,060,414.21	100%	0	\$0.00		0	\$0.00
31390NBP6	OHIO SAVINGS BANK		36	\$2,173,557.98	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$16,421,142.81	88.31%	0	\$0.00	NA	0	\$0.00
Total			273	\$18,594,700.79	100%	0	\$0.00		0	\$0.00
31390NBQ4	OHIO SAVINGS BANK		2	\$102,525.08	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$6,248,749.94	98.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,351,275.02	100%	0	\$0.00		0	\$0.00
31390NC91	SUNTRUST MORTGAGE INC		7	\$1,218,707.18	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,435,712.04	66.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,654,419.22	100%	0	\$0.00		0	\$0.00
31390NCG5	SUNTRUST MORTGAGE INC		6	\$1,120,260.57	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,887,504.39	62.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,007,764.96	100%	0	\$0.00		0	\$0.00
31390NCJ9	SUNTRUST MORTGAGE INC		6	\$785,414.08	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,499,677.62	81.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,285,091.70	100%	0	\$0.00		0	\$0.00
31390NCK6	SUNTRUST MORTGAGE INC		5	\$765,867.99	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,047,660.80	72.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,813,528.79	100%	0	\$0.00		0	\$0.00
31390NCL4	SUNTRUST MORTGAGE INC		21	\$3,415,545.27	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,764,915.80	34.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,180,461.07	100%	0	\$0.00		0	\$0.00

31390NCR1	SUNTRUST MORTGAGE INC	42	\$2,682,970.25	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,384,279.00	55.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,067,249.25	100%	0	\$0.00		0	\$0.00
31390NCS9	SUNTRUST MORTGAGE INC	14	\$913,396.33	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$658,341.66	41.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,571,737.99	100%	0	\$0.00		0	\$0.00
31390NCT7	SUNTRUST MORTGAGE INC	34	\$2,215,671.99	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,928,494.19	63.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,144,166.18	100%	0	\$0.00		0	\$0.00
31390NCU4	SUNTRUST MORTGAGE INC	14	\$893,901.95	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,876,541.63	100%	0	\$0.00		0	\$0.00
31390NCV2	SUNTRUST MORTGAGE INC	15	\$960,101.25	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$671,635.26	41.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,631,736.51	100%	0	\$0.00		0	\$0.00
31390NCY6	SUNTRUST MORTGAGE INC	4	\$395,322.04	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,419,917.41	78.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,815,239.45	100%	0	\$0.00		0	\$0.00
31390NCZ3	SUNTRUST MORTGAGE INC	27	\$2,633,474.21	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,622,393.65	100%	0	\$0.00		0	\$0.00
31390NDC3	SUNTRUST MORTGAGE INC	5	\$793,965.52	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,258,023.42	100%	0	\$0.00		0	\$0.00
31390NDH2	SUNTRUST MORTGAGE INC	25	\$4,035,912.99	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,060,140.16	73.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,096,053.15	100%	0	\$0.00		0	\$0.00
31390NDJ8	SUNTRUST MORTGAGE INC	23	\$4,381,016.80	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,520,079.00	68.48%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,901,095.80	100%	0	\$0.00		0	\$0.00
31390NDL3	SUNTRUST MORTGAGE INC	11	\$1,959,763.81	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,058,565.75	100%	0	\$0.00		0	\$0.00

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31390NDN9		SUNTRUST MORTGAGE INC	12	\$1,198,191.24	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,082,160.08	72.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,280,351.32	100%	0	\$0.00		0	\$0.00
31390NH39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,900.00	100%	0	\$0.00		0	\$0.00
31390NH47		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$825,200.00	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,000.00	100%	0	\$0.00		0	\$0.00
31390NHB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,237,812.05	100%	0	\$0.00		0	\$0.00
31390NHC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,037,675.41	100%	0	\$0.00		0	\$0.00
31390NHE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,709,287.57	100%	0	\$0.00		0	\$0.00
31390NHF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,047,636.43	100%	0	\$0.00		0	\$0.00
31390NHH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,611,650.00	100%	0	\$0.00		0	\$0.00
31390NHJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,135,193.28	100%	0	\$0.00		0	\$0.00
31390NHK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,855,220.50	100%	0	\$0.00		0	\$0.00
31390NHL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,101,400.00	100%	0	\$0.00		0	\$0.00
31390NHN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,155,428.88	100%	0	\$0.00		0	\$0.00
31390NHQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,059,686.98	100%	0	\$0.00		0	\$0.00
31390NHR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,448.07	100%	0	\$0.00		0	\$0.00
31390NHS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,900,045.86	100%	0	\$0.00		0	\$0.00
31390NHU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,792,418.28	100%	0	\$0.00		0	\$0.00
31390NHV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,400.00	100%	0	\$0.00		0	\$0.00

31390NHX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,056,952.93	100%	0	\$0.00		0	\$0.00
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,726,723.43	100%	0	\$0.00		0	\$0.00
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,445,831.26	100%	0	\$0.00		0	\$0.00
31390NL59	WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,551,337.18	100%	0	\$0.00		0	\$0.00
31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,205,053.74	100%	0	\$0.00		0	\$0.00
31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,359,122.32	100%	0	\$0.00		0	\$0.00
31390NMM1	THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,118,538.65	100%	0	\$0.00		0	\$0.00
31390NMQ2	THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$428,624.38	100%	0	\$0.00		0	\$0.00
31390NQB1	COUNTRYWIDE HOME LOANS, INC	19	\$3,185,986.85	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,011,979.07	100%	0	\$0.00		0	\$0.00

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31390NRE4	COUNTRYWIDE HOME LOANS, INC	49	\$7,810,826.67	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,002,767.40	100%	0	\$0.00		0	\$0.00
31390NRF1	COUNTRYWIDE HOME LOANS, INC	32	\$5,436,947.84	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,006,022.52	100%	0	\$0.00		0	\$0.00
31390NS45	WITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,643,952.69	33.63%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,623,619.31	100%	0	\$0.00		0	\$0.00
31390NS52	WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$24,343,267.34	69.72%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,914,305.60	100%	0	\$0.00		0	\$0.00
31390NS60	WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,832,446.58	46.39%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,125,440.42	100%	0	\$0.00		0	\$0.00
31390NS78	WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,149,692.39	62.25%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,976,094.51	100%	0	\$0.00		0	\$0.00
31390NS86	WITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,291,164.95	44.29%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,525,170.39	100%	0	\$0.00		0	\$0.00
31390NS94	WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,149,865.60	55.61%	0	\$0.00	NA	0	\$0.00
Total		193	\$32,639,677.49	100%	0	\$0.00		0	\$0.00
31390NSA1	Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,150,397.34	100%	0	\$0.00		0	\$0.00
31390NSB9	WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,445,830.00	100%	0	\$0.00		0	\$0.00
31390NSE3	WASHINGTON MUTUAL BANK, FA	1	\$211,788.95	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,260,773.66	98.79%	0	\$0.00	NA	0	\$0.00

Total			100	\$17,472,562.61	100%	0	\$0.00		0	\$0.00
31390NSH6		Unavailable	59	\$10,504,595.29	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,504,595.29	100%	0	\$0.00		0	\$0.00
31390NSJ2		WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,668,163.40	100%	0	\$0.00		0	\$0.00
31390NSK9		Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,713,974.90	100%	0	\$0.00		0	\$0.00
31390NT28		WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,736,608.94	100%	0	\$0.00		0	\$0.00
31390NT36		WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,047,888.67	100%	0	\$0.00		0	\$0.00
31390NT44		WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,520,028.74	100%	0	\$0.00		0	\$0.00
31390NT51		WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,391,201.56	100%	0	\$0.00		0	\$0.00
31390NT85		WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,316,929.33	38.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,639,927.83	100%	0	\$0.00		0	\$0.00
31390NT93		WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,137,000.00	36.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,076,725.00	100%	0	\$0.00		0	\$0.00
31390NTA0		WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA	0	\$0.00
Total			217	\$33,770,516.91	100%	0	\$0.00		0	\$0.00
31390NTB8		WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,932,682.10	98.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,056,748.79	100%	0	\$0.00		0	\$0.00

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31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,121,776.54	39.66%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,087,248.32	100%	0	\$0.00		0	\$0.00
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,026,285.79	32.72%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,475,173.95	100%	0	\$0.00		0	\$0.00
31390NTF9	WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,209,415.07	19.5%	0	\$0.00	NA	0	\$0.00
Total		198	\$31,847,282.84	100%	0	\$0.00		0	\$0.00
31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,195,176.57	100%	0	\$0.00		0	\$0.00
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,227,995.83	41.56%	0	\$0.00	NA	0	\$0.00
Total		516	\$34,233,032.95	100%	0	\$0.00		0	\$0.00
31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$13,751,208.68	74.76%	0	\$0.00	NA	0	\$0.00
Total		311	\$18,393,750.01	100%	0	\$0.00		0	\$0.00
31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,283,754.23	15.31%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,518,277.15	100%	0	\$0.00		0	\$0.00
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,134,807.73	100%	0	\$0.00		0	\$0.00
31390NTT9	WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,627,200.35	40.65%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,525,490.52	100%	0	\$0.00		0	\$0.00
31390NTU6	WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,846,724.77	43.82%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,879,039.58	100%	0	\$0.00		0	\$0.00
31390NTV4	WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,198,532.41	33.13%	0	\$0.00	NA	0	\$0.00
Total		236	\$15,693,628.52	100%	0	\$0.00		0	\$0.00
31390NU34	COUNTRYWIDE HOME	5	\$640,481.18	13.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	25	\$4,055,531.35	86.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,696,012.53	100%	0	\$0.00		0	\$0.00
31390NUB6		WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,835,967.54	39.13%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,249,375.08	100%	0	\$0.00		0	\$0.00
31390NUD2		WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,019,014.34	100%	0	\$0.00		0	\$0.00
31390NUE0		WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,181,827.85	100%	0	\$0.00		0	\$0.00
31390NVH2		COUNTRYWIDE HOME LOANS, INC	33	\$2,107,026.08	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,392,019.76	67.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,499,045.84	100%	0	\$0.00		0	\$0.00
31390NVJ8		COUNTRYWIDE HOME LOANS, INC	9	\$1,532,054.31	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,892,413.60	100%	0	\$0.00		0	\$0.00
31390NVK5		COUNTRYWIDE HOME LOANS, INC	5	\$977,701.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,823,851.39	100%	0	\$0.00		0	\$0.00
31390NVL3		COUNTRYWIDE HOME LOANS, INC	15	\$1,480,176.52	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,455,669.67	83.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,935,846.19	100%	0	\$0.00		0	\$0.00
31390NVM1		COUNTRYWIDE HOME LOANS, INC	40	\$7,445,697.22	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA	0	\$0.00
Total			187	\$36,328,998.28	100%	0	\$0.00		0	\$0.00
31390NVN9		COUNTRYWIDE HOME LOANS, INC	49	\$8,651,627.60	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA	0	\$0.00
Total			203	\$37,775,647.18	100%	0	\$0.00		0	\$0.00

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31390NVP4	COUNTRYWIDE HOME LOANS, INC	5	\$586,382.00	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,680,196.89	100%	0	\$0.00		0	\$0.00
31390NVS8	COUNTRYWIDE HOME LOANS, INC	29	\$5,507,944.34	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,003,672.65	100%	0	\$0.00		0	\$0.00
31390NW24	COUNTRYWIDE HOME LOANS, INC	36	\$3,559,067.14	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,613,004.08	100%	0	\$0.00		0	\$0.00
31390NW81	COUNTRYWIDE HOME LOANS, INC	60	\$3,960,942.87	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,531,629.24	100%	0	\$0.00		0	\$0.00
31390NW99	COUNTRYWIDE HOME LOANS, INC	7	\$1,256,236.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,001,142.69	100%	0	\$0.00		0	\$0.00
31390NWL2	COUNTRYWIDE HOME LOANS, INC	33	\$5,533,478.82	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,365,398.43	100%	0	\$0.00		0	\$0.00
31390NWX4	COUNTRYWIDE HOME LOANS, INC	33	\$2,222,064.01	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,662,038.62	100%	0	\$0.00		0	\$0.00
31390NWZ1	COUNTRYWIDE HOME LOANS, INC	16	\$2,549,026.00	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,930,120.14	100%	0	\$0.00		0	\$0.00
31390NXA5	COUNTRYWIDE HOME LOANS, INC	46	\$4,512,651.04	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,799,554.72	100%	0	\$0.00		0	\$0.00
31390NXB3	COUNTRYWIDE HOME	90	\$15,900,477.61	26.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA	0	\$0.00
Total			313	\$59,807,889.54	100%	0	\$0.00		0	\$0.00
31390NXC1		COUNTRYWIDE HOME LOANS, INC	93	\$17,292,136.62	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$37,603,656.47	68.5%	0	\$0.00	NA	0	\$0.00
Total			295	\$54,895,793.09	100%	0	\$0.00		0	\$0.00
31390NXH0		COUNTRYWIDE HOME LOANS, INC	12	\$2,479,054.41	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,002,401.78	100%	0	\$0.00		0	\$0.00
31390NXX3		COUNTRYWIDE HOME LOANS, INC	21	\$3,173,065.50	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,003,898.90	100%	0	\$0.00		0	\$0.00
31390NXM9		COUNTRYWIDE HOME LOANS, INC	19	\$3,180,867.49	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,026,605.72	100%	0	\$0.00		0	\$0.00
31390NYZ9		Unavailable	4	\$398,331.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$398,331.25	100%	0	\$0.00		0	\$0.00
31390NZ21		COUNTRYWIDE HOME LOANS, INC	26	\$2,529,948.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,430,801.03	100%	0	\$0.00		0	\$0.00
31390NZ39		COUNTRYWIDE HOME LOANS, INC	85	\$15,642,958.03	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA	0	\$0.00
Total			352	\$65,549,363.12	100%	0	\$0.00		0	\$0.00
31390NZ62		COUNTRYWIDE HOME LOANS, INC	20	\$3,522,797.74	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,481,776.14	82.39%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,004,573.88	100%	0	\$0.00		0	\$0.00
31390NZ70		COUNTRYWIDE HOME LOANS, INC	46	\$8,009,583.70	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,001,458.69	100%	0	\$0.00		0	\$0.00

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31390NZ88	COUNTRYWIDE HOME LOANS, INC	39	\$6,719,307.31	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,008,403.68	100%	0	\$0.00		0	\$0.00
31390NZ96	COUNTRYWIDE HOME LOANS, INC	33	\$4,974,777.25	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,007,992.37	100%	0	\$0.00		0	\$0.00
31390NZF2	COUNTRYWIDE HOME LOANS, INC	87	\$15,687,266.76	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$51,143,853.94	76.53%	0	\$0.00	NA	0	\$0.00
Total		365	\$66,831,120.70	100%	0	\$0.00		0	\$0.00
31390NZJ4	COUNTRYWIDE HOME LOANS, INC	23	\$1,534,515.40	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,041,253.52	100%	0	\$0.00		0	\$0.00
31390NZK1	COUNTRYWIDE HOME LOANS, INC	92	\$5,831,853.65	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA	0	\$0.00
Total		331	\$21,888,857.96	100%	0	\$0.00		0	\$0.00
31390NZL9	WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,334,078.04	100%	0	\$0.00		0	\$0.00
31390NZM7	WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,169,512.56	100%	0	\$0.00		0	\$0.00
31390NZN5	WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,328,054.32	100%	0	\$0.00		0	\$0.00
31390NZP0	WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,864,580.48	55.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,812,486.81	100%	0	\$0.00		0	\$0.00
31390NZQ8	WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,615,515.42	31.29%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,946,930.35	100%	0	\$0.00		0	\$0.00

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31390NZR6	WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,679,615.07	54.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,317,470.68	100%	0	\$0.00		0	\$0.00
31390NZZ4	WITMER FUNDING, LLC	32	\$5,346,772.53	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$706,720.99	11.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,053,493.52	100%	0	\$0.00		0	\$0.00
31390NZV7	WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,302,868.91	34.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,013,097.95	100%	0	\$0.00		0	\$0.00
31390NZW5	COUNTRYWIDE HOME LOANS, INC	45	\$7,395,016.26	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,499,819.18	76.06%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,894,835.44	100%	0	\$0.00		0	\$0.00
31390NZX3	COUNTRYWIDE HOME LOANS, INC	19	\$3,089,245.00	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,508,986.60	73.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,598,231.60	100%	0	\$0.00		0	\$0.00
31390NZZ8	COUNTRYWIDE HOME LOANS, INC	48	\$4,723,096.99	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$18,794,946.51	79.92%	0	\$0.00	NA	0	\$0.00
Total		240	\$23,518,043.50	100%	0	\$0.00		0	\$0.00
31390P4A2	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,002,342.99	100%	0	\$0.00		0	\$0.00
31390P4B0	THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,795,039.63	100%	0	\$0.00		0	\$0.00
31390P4C8	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,000,320.70	100%	0	\$0.00		0	\$0.00
31390P4D6	THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,049,090.48	100%	0	\$0.00		0	\$0.00
31390P4E4	THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,748,764.98	100%	0	\$0.00		0	\$0.00

31390P4F1		THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$14,350,947.34	100%	0	\$0.00		0	\$0.00
31390P4G9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,537,013.01	100%	0	\$0.00		0	\$0.00
31390PAB3		COUNTRYWIDE HOME LOANS, INC	30	\$1,873,135.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,347,702.14	100%	0	\$0.00		0	\$0.00
31390PAE7		COUNTRYWIDE HOME LOANS, INC	15	\$2,557,398.00	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,793,522.00	79.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,350,920.00	100%	0	\$0.00		0	\$0.00
31390PAQ0		COUNTRYWIDE HOME LOANS, INC	18	\$3,178,109.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,401,723.57	100%	0	\$0.00		0	\$0.00
31390PAT4		COUNTRYWIDE HOME LOANS, INC	30	\$2,967,741.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,595,279.28	100%	0	\$0.00		0	\$0.00
31390PAU1		COUNTRYWIDE HOME LOANS, INC	32	\$5,428,655.27	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,211,640.82	100%	0	\$0.00		0	\$0.00
31390PAX5		COUNTRYWIDE HOME LOANS, INC	51	\$10,334,152.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,987,479.25	100%	0	\$0.00		0	\$0.00
31390PAY3		COUNTRYWIDE HOME LOANS, INC	34	\$6,593,636.54	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,594,298.37	100%	0	\$0.00		0	\$0.00
31390PAZ0		COUNTRYWIDE HOME LOANS, INC	58	\$12,338,758.00	21.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA	0	\$0.00
Total			277	\$57,466,331.16	100%	0	\$0.00		0	\$0.00
31390PBL0		COUNTRYWIDE HOME LOANS, INC	1	\$53,000.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$394,768.17	100%	0	\$0.00		0	\$0.00
31390PBM8		COUNTRYWIDE HOME LOANS, INC	11	\$2,126,175.56	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,014,671.01	100%	0	\$0.00		0	\$0.00
31390PBP1		COUNTRYWIDE HOME LOANS, INC	17	\$2,815,320.00	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,159,839.22	100%	0	\$0.00		0	\$0.00
31390PBR7		COUNTRYWIDE HOME LOANS, INC	5	\$813,860.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,020,013.60	100%	0	\$0.00		0	\$0.00
31390PBU0		COUNTRYWIDE HOME LOANS, INC	41	\$2,590,281.07	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,089,081.36	100%	0	\$0.00		0	\$0.00
31390PBW6		COUNTRYWIDE HOME LOANS, INC	21	\$3,590,410.53	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,697,462.69	100%	0	\$0.00		0	\$0.00
31390PBX4		COUNTRYWIDE HOME LOANS, INC	61	\$10,473,235.77	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA	0	\$0.00
Total			273	\$48,396,603.79	100%	0	\$0.00		0	\$0.00
31390PC39		COUNTRYWIDE HOME LOANS, INC	3	\$221,024.14	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,215,204.21	100%	0	\$0.00		0	\$0.00
31390PC88		COUNTRYWIDE HOME LOANS, INC	6	\$694,841.01	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,469,796.13	67.9%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,164,637.14	100%	0	\$0.00		0	\$0.00
31390PCE5		COUNTRYWIDE HOME LOANS, INC	38	\$5,583,790.63	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,012,241.08	100%	0	\$0.00		0	\$0.00
31390PCF2		COUNTRYWIDE HOME LOANS, INC	22	\$3,183,311.00	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,004,028.87	100%	0	\$0.00		0	\$0.00
31390PCL9		COUNTRYWIDE HOME LOANS, INC	13	\$2,123,012.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,740,070.09	100%	0	\$0.00		0	\$0.00
31390PCQ8		COUNTRYWIDE HOME LOANS, INC	27	\$4,963,240.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,888,553.06	100%	0	\$0.00		0	\$0.00
31390PCR6		COUNTRYWIDE HOME LOANS, INC	22	\$4,048,406.84	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,864,337.40	100%	0	\$0.00		0	\$0.00
31390PD79		COUNTRYWIDE HOME LOANS, INC	5	\$468,281.97	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,284,856.87	100%	0	\$0.00		0	\$0.00
31390PD87		COUNTRYWIDE HOME LOANS, INC	33	\$5,153,941.97	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,004,934.69	100%	0	\$0.00		0	\$0.00
31390PD95		COUNTRYWIDE HOME LOANS, INC	95	\$14,952,242.00	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,000,646.40	100%	0	\$0.00		0	\$0.00
31390PDA2		COUNTRYWIDE HOME LOANS, INC	6	\$729,315.12	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,326,473.10	100%	0	\$0.00		0	\$0.00

31390PDB0	COUNTRYWIDE HOME LOANS, INC	12	\$1,169,050.68	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,473,284.97	100%	0	\$0.00		0	\$0.00
31390PDC8	COUNTRYWIDE HOME LOANS, INC	74	\$4,854,463.00	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,838,788.22	100%	0	\$0.00		0	\$0.00
31390PDD6	COUNTRYWIDE HOME LOANS, INC	9	\$1,543,900.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,555,638.36	100%	0	\$0.00		0	\$0.00
31390PDE4	COUNTRYWIDE HOME LOANS, INC	51	\$9,438,182.00	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,711,510.69	66.47%	0	\$0.00	NA	0	\$0.00
Total		141	\$28,149,692.69	100%	0	\$0.00		0	\$0.00
31390PDF1	COUNTRYWIDE HOME LOANS, INC	35	\$6,417,108.00	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,435,943.87	100%	0	\$0.00		0	\$0.00
31390PDP9	COUNTRYWIDE HOME LOANS, INC	64	\$3,967,028.00	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA	0	\$0.00
Total		234	\$14,994,652.82	100%	0	\$0.00		0	\$0.00
31390PDT1	COUNTRYWIDE HOME LOANS, INC	70	\$6,807,524.77	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,342,032.16	100%	0	\$0.00		0	\$0.00
31390PDU8	COUNTRYWIDE HOME LOANS, INC	11	\$1,596,024.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,168,958.18	100%	0	\$0.00		0	\$0.00
31390PEA1	Unavailable	1	\$71,933.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,933.24	100%	0	\$0.00		0	\$0.00
31390PEF0	COUNTRYWIDE HOME LOANS, INC	49	\$9,536,654.39	49.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,335,904.39	100%	0	\$0.00		0	\$0.00
31390PEH6		COUNTRYWIDE HOME LOANS, INC	45	\$8,114,405.43	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,102,234.10	100%	0	\$0.00		0	\$0.00
31390PER4		COUNTRYWIDE HOME LOANS, INC	8	\$1,109,140.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,189,373.15	74.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,298,513.15	100%	0	\$0.00		0	\$0.00
31390PET0		COUNTRYWIDE HOME LOANS, INC	3	\$433,195.66	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$842,475.36	66.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,671.02	100%	0	\$0.00		0	\$0.00
31390PEY9		COUNTRYWIDE HOME LOANS, INC	6	\$655,980.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,618.36	100%	0	\$0.00		0	\$0.00
31390PF51		COUNTRYWIDE HOME LOANS, INC	8	\$1,139,728.92	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,060,229.11	78.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,199,958.03	100%	0	\$0.00		0	\$0.00
31390PFB8		COUNTRYWIDE HOME LOANS, INC	10	\$949,255.47	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,957,242.23	100%	0	\$0.00		0	\$0.00
31390PFE2		COUNTRYWIDE HOME LOANS, INC	9	\$1,637,500.00	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,119,264.97	100%	0	\$0.00		0	\$0.00
31390PFF9		COUNTRYWIDE HOME LOANS, INC	20	\$2,905,528.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,747,381.40	100%	0	\$0.00		0	\$0.00
31390PFH5		COUNTRYWIDE HOME LOANS, INC	15	\$2,110,797.15	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,274,070.12	100%	0	\$0.00		0	\$0.00
31390PFL6		COUNTRYWIDE HOME LOANS, INC	37	\$7,144,163.46	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,167,901.74	71.78%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,312,065.20	100%	0	\$0.00		0	\$0.00
31390PFM4		COUNTRYWIDE HOME LOANS, INC	20	\$4,260,714.18	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,830,051.71	100%	0	\$0.00		0	\$0.00
31390PFP7		COUNTRYWIDE HOME LOANS, INC	25	\$4,050,534.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,253,701.86	60.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,304,235.86	100%	0	\$0.00		0	\$0.00
31390PFQ5		COUNTRYWIDE HOME LOANS, INC	31	\$5,509,471.00	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,233,616.95	56.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,743,087.95	100%	0	\$0.00		0	\$0.00
31390PFS1		COUNTRYWIDE HOME LOANS, INC	46	\$7,900,780.59	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,603,179.29	100%	0	\$0.00		0	\$0.00
31390PGC5		COUNTRYWIDE HOME LOANS, INC	191	\$32,463,836.62	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	704	\$121,323,288.31	78.89%	0	\$0.00	NA	0	\$0.00
Total			895	\$153,787,124.93	100%	0	\$0.00		0	\$0.00
31390PGD3		COUNTRYWIDE HOME LOANS, INC	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA	0	\$0.00
Total			4,962	\$794,195,644.90	100%	0	\$0.00		0	\$0.00
31390PGE1		COUNTRYWIDE HOME LOANS, INC	276	\$33,403,277.60	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,248	\$166,541,973.06	83.29%	0	\$0.00	NA	0	\$0.00
Total			1,524	\$199,945,250.66	100%	0	\$0.00		0	\$0.00
31390PGF8		COUNTRYWIDE HOME LOANS, INC	28	\$2,550,225.07	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,628,539.79	100%	0	\$0.00		0	\$0.00

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31390PGG6	COUNTRYWIDE HOME LOANS, INC	7	\$1,128,894.51	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,204,231.84	100%	0	\$0.00		0	\$0.00
31390PGJ0	COUNTRYWIDE HOME LOANS, INC	425	\$65,293,832.71	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA	0	\$0.00
Total		1,351	\$229,863,019.31	100%	0	\$0.00		0	\$0.00
31390PGK7	COUNTRYWIDE HOME LOANS, INC	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA	0	\$0.00
Total		3,521	\$553,718,646.58	100%	0	\$0.00		0	\$0.00
31390PGL5	COUNTRYWIDE HOME LOANS, INC	36	\$4,718,178.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,983,721.30	100%	0	\$0.00		0	\$0.00
31390PH67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,022,416.89	100%	0	\$0.00		0	\$0.00
31390PH75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,100,282.53	100%	0	\$0.00		0	\$0.00
31390PHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,880,784.96	100%	0	\$0.00		0	\$0.00
31390PHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,883,730.40	100%	0	\$0.00		0	\$0.00
31390PHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,710,424.54	100%	0	\$0.00		0	\$0.00
31390PHZ3		47	\$7,225,479.92	89.7%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,055,599.14	100%	0	\$0.00		0	\$0.00
31390PJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$21,272,551.05	100%	0	\$0.00		0	\$0.00
31390PJ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,116,870.16	100%	0	\$0.00		0	\$0.00
31390PJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,775,334.65	100%	0	\$0.00		0	\$0.00
31390PJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,340,430.80	100%	0	\$0.00		0	\$0.00
31390PJ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,864,673.73	100%	0	\$0.00		0	\$0.00
31390PJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,599,141.76	100%	0	\$0.00		0	\$0.00
31390PJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,698,188.00	100%	0	\$0.00		0	\$0.00

31390PJB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,194,017.48	100%	0	\$0.00		0	\$0.00
31390PJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,333,068.25	100%	0	\$0.00		0	\$0.00
31390PJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,577,013.73	100%	0	\$0.00		0	\$0.00
31390PJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,291,593.12	100%	0	\$0.00		0	\$0.00
31390PJQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,815,528.92	100%	0	\$0.00		0	\$0.00
31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,861,965.08	100%	0	\$0.00		0	\$0.00
31390PJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,599,590.51	100%	0	\$0.00		0	\$0.00

31390PJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,925,554.00	100%	0	\$0.00		0	\$0.00
31390PJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,424,614.74	100%	0	\$0.00		0	\$0.00
31390PJZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,907,391.30	100%	0	\$0.00		0	\$0.00
31390PK30	BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,646.14	100%	0	\$0.00		0	\$0.00
31390PKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,109,158.73	100%	0	\$0.00		0	\$0.00
31390PKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,664,309.68	100%	0	\$0.00		0	\$0.00
31390PKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,428,294.98	100%	0	\$0.00		0	\$0.00
31390PKE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,683,362.52	100%	0	\$0.00		0	\$0.00
31390PKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA	0	\$0.00
		6	\$659,212.99	34.72%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			19	\$1,898,923.99	100%	0	\$0.00		0
31390PKX4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA	0
		Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA	0
Total			7	\$1,023,925.23	100%	0	\$0.00		0
31390PKZ9		Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,008,200.00	100%	0	\$0.00		0
31390PL21		Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA	0
Total			51	\$6,602,149.39	100%	0	\$0.00		0
31390PL39		Unavailable	43	\$2,825,644.62	100%	0	\$0.00	NA	0
Total			43	\$2,825,644.62	100%	0	\$0.00		0
31390PLP0		Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA	0
Total			127	\$20,945,554.81	100%	0	\$0.00		0
31390PLW5		Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA	0
Total			9	\$1,028,306.64	100%	0	\$0.00		0
31390PLY1		Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA	0
Total			58	\$10,637,666.16	100%	0	\$0.00		0
31390PLZ8		Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA	0
Total			109	\$19,922,955.65	100%	0	\$0.00		0
31390PMA2		Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA	0
Total			67	\$12,990,980.00	100%	0	\$0.00		0
31390PMC8		Unavailable	132	\$18,227,282.53	100%	0	\$0.00	NA	0
Total			132	\$18,227,282.53	100%	0	\$0.00		0
31390PMD6		Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA	0
Total			31	\$2,005,850.00	100%	0	\$0.00		0
31390PRU3		THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA	0
Total			9	\$456,382.19	100%	0	\$0.00		0
31390PT23		IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA	0
		Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA	0

Total			34	\$5,401,582.27	100%	0	\$0.00		0	\$0.00
31390PT31	IRWIN MORTGAGE CORPORATION		7	\$893,316.17	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,912,239.85	84.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,805,556.02	100%	0	\$0.00		0	\$0.00
31390PT49	IRWIN MORTGAGE CORPORATION		15	\$2,022,450.00	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,453,400.00	63.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,475,850.00	100%	0	\$0.00		0	\$0.00
31390PT56	IRWIN MORTGAGE CORPORATION		20	\$2,744,250.00	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,394,068.00	61.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,138,318.00	100%	0	\$0.00		0	\$0.00
31390PT80	IRWIN MORTGAGE CORPORATION		14	\$2,003,850.00	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,793,802.69	77.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,797,652.69	100%	0	\$0.00		0	\$0.00
31390PUA3	IRWIN MORTGAGE CORPORATION		3	\$389,400.00	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$792,370.00	67.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,181,770.00	100%	0	\$0.00		0	\$0.00
31390PUB1	IRWIN MORTGAGE CORPORATION		26	\$3,080,800.00	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,948,070.00	61.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,028,870.00	100%	0	\$0.00		0	\$0.00
31390PUC9	IRWIN MORTGAGE CORPORATION		16	\$2,704,950.00	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,861,712.00	64.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,566,662.00	100%	0	\$0.00		0	\$0.00
31390PUD7	IRWIN MORTGAGE CORPORATION		18	\$2,694,876.00	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,220,828.43	69.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,915,704.43	100%	0	\$0.00		0	\$0.00
31390PUE5	IRWIN MORTGAGE CORPORATION		11	\$1,238,780.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,757,485.75	75.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,996,265.75	100%	0	\$0.00		0	\$0.00

31390PUF2	IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,011,700.00	100%	0	\$0.00		0	\$0.00
31390PV38	IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,312,905.00	100%	0	\$0.00		0	\$0.00
31390PVL8	IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,703,615.75	100%	0	\$0.00		0	\$0.00
31390PVN4	IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,808,686.66	57.13%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,668,240.90	100%	0	\$0.00		0	\$0.00
31390PWP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,483.63	42.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,384,096.34	100%	0	\$0.00		0	\$0.00
31390PWR4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,726,823.00	100%	0	\$0.00		0	\$0.00
31390PWU7	THE LEADER MORTGAGE COMPANY	3	\$463,524.92	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$463,524.92	100%	0	\$0.00		0	\$0.00
31390Q3Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,643,126.83	62.48%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,031,331.79	100%	0	\$0.00		0	\$0.00
31390Q4C6	Unavailable	29	\$2,514,020.95	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,514,020.95	100%	0	\$0.00		0	\$0.00
31390Q4Y8	FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,182,168.72	100%	0	\$0.00		0	\$0.00
31390Q4Z5		FLEET NATIONAL BANK	6	\$842,853.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$842,853.56	100%	0	\$0.00		0	\$0.00
31390Q5F8		UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,203,801.61	31.62%	0	\$0.00	NA	0	\$0.00
Total			564	\$86,041,601.21	100%	0	\$0.00		0	\$0.00
31390Q5G6		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,312,718.26	62.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,057,966.01	100%	0	\$0.00		0	\$0.00
31390Q5J0		THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,034,091.33	100%	0	\$0.00		0	\$0.00
31390Q5L5		THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,795,645.28	17.04%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,148,677.46	100%	0	\$0.00		0	\$0.00
31390Q5M3		THE HUNTINGTON MORTGAGE COMPANY	10	\$656,090.68	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,937.15	10%	0	\$0.00	NA	0	\$0.00
Total			11	\$729,027.83	100%	0	\$0.00		0	\$0.00
31390Q5P6		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,741,343.06	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,262,326.56	42.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,003,669.62	100%	0	\$0.00		0	\$0.00
31390Q5Q4		THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,646,153.26	39.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,257,425.01	100%	0	\$0.00		0	\$0.00
31390QDL6		STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,571.06	17.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$520,895.50	100%	0	\$0.00		0	\$0.00
31390QE76		WEBSTER BANK	16	\$2,688,471.75	25.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$7,765,719.28	74.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,454,191.03	100%	0	\$0.00		0	\$0.00
31390QE84		WEBSTER BANK	25	\$3,282,271.43	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,461,388.13	74.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,743,659.56	100%	0	\$0.00		0	\$0.00
31390QE92		WEBSTER BANK	10	\$1,959,700.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,291,800.00	78.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,251,500.00	100%	0	\$0.00		0	\$0.00
31390QET8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA	0	\$0.00
Total			319	\$48,405,017.87	100%	0	\$0.00		0	\$0.00
31390QEU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$967,080.77	30.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,141,369.74	100%	0	\$0.00		0	\$0.00
31390QF26		WASHINGTON MUTUAL BANK, FA	14	\$1,770,367.84	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,970,367.84	100%	0	\$0.00		0	\$0.00
31390QFA8		WEBSTER BANK	19	\$2,617,550.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,000,550.00	75.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,618,100.00	100%	0	\$0.00		0	\$0.00
31390QFH3		REGIONS MORTGAGE, INC	162	\$10,293,715.43	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$755,637.44	6.84%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,049,352.87	100%	0	\$0.00		0	\$0.00
31390QFJ9		REGIONS MORTGAGE, INC	119	\$11,691,415.74	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,513.78	4.62%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,257,929.52	100%	0	\$0.00		0	\$0.00
31390QFK6		REGIONS MORTGAGE, INC	48	\$2,759,323.26	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,360,440.62	100%	0	\$0.00		0	\$0.00
31390QFL4		REGIONS MORTGAGE, INC	14	\$1,364,722.55	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$655,769.50	32.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,020,492.05	100%	0	\$0.00		0	\$0.00

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31390QFN0	WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,626,589.73	70.94%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,485,377.08	100%	0	\$0.00		0	\$0.00
31390QFP5	WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,932,012.17	21.61%	0	\$0.00	NA	0	\$0.00
Total		528	\$87,605,548.61	100%	0	\$0.00		0	\$0.00
31390QFR1	WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA	0	\$0.00
Total		525	\$91,171,027.67	100%	0	\$0.00		0	\$0.00
31390QFS9	WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA	0	\$0.00
Total		476	\$80,658,340.09	100%	0	\$0.00		0	\$0.00
31390QFT7	WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA	0	\$0.00
Total		434	\$76,570,981.62	100%	0	\$0.00		0	\$0.00
31390QFU4	WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$50,622,438.01	49.81%	0	\$0.00	NA	0	\$0.00
Total		585	\$101,630,805.56	100%	0	\$0.00		0	\$0.00
31390QFW0	WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,301,651.22	100%	0	\$0.00		0	\$0.00
31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA	0	\$0.00
Total		495	\$87,935,159.73	100%	0	\$0.00		0	\$0.00
31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA	0	\$0.00
Total		522	\$83,960,942.47	100%	0	\$0.00		0	\$0.00
31390QFZ3	WASHINGTON MUTUAL	486	\$84,786,849.51	81.28%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA	0	\$0.00
Total			592	\$104,320,368.62	100%	0	\$0.00		0	\$0.00
31390QJT3		WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,928,631.69	100%	0	\$0.00		0	\$0.00
31390QL78		Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,485,513.73	100%	0	\$0.00		0	\$0.00
31390QL86		Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,713,380.51	100%	0	\$0.00		0	\$0.00
31390QL94		CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,542,208.24	100%	0	\$0.00		0	\$0.00
31390QM51		Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,325,853.88	100%	0	\$0.00		0	\$0.00
31390QMA0		CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,982,023.18	100%	0	\$0.00		0	\$0.00
31390QMC6		CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,029,694.84	100%	0	\$0.00		0	\$0.00
31390QMF9		WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,530,289.10	97.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,706,038.64	100%	0	\$0.00		0	\$0.00
31390QMG7		Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,099,179.46	100%	0	\$0.00		0	\$0.00
31390QML6		WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,937,317.00	100%	0	\$0.00		0	\$0.00
31390QMM4		WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,004,228.73	100%	0	\$0.00		0	\$0.00

31390QMY8	WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,361,349.32	12.45%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,000,231.41	100%	0	\$0.00		0	\$0.00
31390QMZ5	WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,461,533.46	100%	0	\$0.00		0	\$0.00
31390QN35	UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,009,075.04	100%	0	\$0.00		0	\$0.00
31390QN43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	78	\$14,002,122.51	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA	0	\$0.00
Total		242	\$50,063,582.19	100%	0	\$0.00		0	\$0.00
31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$25,172,233.12	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$55,622,168.03	68.84%	0	\$0.00	NA	0	\$0.00
Total		392	\$80,794,401.15	100%	0	\$0.00		0	\$0.00
31390QN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,192,477.06	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,207,769.81	64.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,400,246.87	100%	0	\$0.00		0	\$0.00
31390QN84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$709,000.00	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,445,450.00	67.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,154,450.00	100%	0	\$0.00		0	\$0.00
31390QN92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,959,500.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,923,998.46	88.39%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,883,498.46	100%	0	\$0.00		0	\$0.00
31390QND3	AMERICAN HOME FUNDING INC	82	\$15,007,268.43	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,007,268.43	100%	0	\$0.00		0	\$0.00
31390QNF8	AMERICAN HOME FUNDING	37	\$5,007,676.49	100%	0	\$0.00	NA	0	\$0.00

		INC								
Total			37	\$5,007,676.49	100%	0	\$0.00		0	\$0.00
31390QNG6		AMERICAN HOME FUNDING INC	52	\$9,818,188.84	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,200.00	1.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,005,388.84	100%	0	\$0.00		0	\$0.00
31390QNH4		AMERICAN HOME FUNDING INC	92	\$15,001,754.56	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,754.56	100%	0	\$0.00		0	\$0.00
31390QNU5		UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,563,029.03	100%	0	\$0.00		0	\$0.00
31390QP25		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,107,757.68	100%	0	\$0.00		0	\$0.00
31390QP82		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,919,874.49	100%	0	\$0.00		0	\$0.00
31390QP90		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,439,159.80	100%	0	\$0.00		0	\$0.00
31390QPA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,110,056.20	100%	0	\$0.00		0	\$0.00
31390QPJ8		Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,657,686.31	100%	0	\$0.00		0	\$0.00
31390QPL3		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,780,165.26	63.84%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,286,286.31	100%	0	\$0.00		0	\$0.00
31390QPM1			34	\$3,345,092.05	29.93%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	81	\$7,831,638.58	70.07%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,176,730.63	100%	0	\$0.00		0	\$0.00
31390QPN9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,704,652.28	70.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,405,508.95	100%	0	\$0.00		0	\$0.00
31390QPP4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,304,949.82	79.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,633,876.19	100%	0	\$0.00		0	\$0.00
31390QPQ2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$13,293,599.14	72.85%	0	\$0.00	NA	0	\$0.00
Total			269	\$18,248,572.12	100%	0	\$0.00		0	\$0.00
31390QPR0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,155,559.81	100%	0	\$0.00		0	\$0.00
31390QPS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,482,024.37	81.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,036,510.47	100%	0	\$0.00		0	\$0.00
31390QPU3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,712,806.39	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,838,559.38	53.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,551,365.77	100%	0	\$0.00		0	\$0.00
31390QPV1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,605,497.03	53.96%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,656,103.78	100%	0	\$0.00		0	\$0.00
31390QPY5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,220,394.62	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$608,661.92	33.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,829,056.54	100%	0	\$0.00		0	\$0.00
31390QPZ2		CHASE MANHATTAN	41	\$6,169,227.64	62.92%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	20	\$3,636,365.95	37.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,805,593.59	100%	0	\$0.00		0	\$0.00
31390QQ32		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,837,521.93	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,094,864.41	71.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,932,386.34	100%	0	\$0.00		0	\$0.00
31390QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,263,511.66	70.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,698,813.04	100%	0	\$0.00		0	\$0.00
31390QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,757,304.70	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,345,089.32	68.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,102,394.02	100%	0	\$0.00		0	\$0.00
31390QQL2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,602,248.84	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,196,677.02	31.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,798,925.86	100%	0	\$0.00		0	\$0.00
31390QQM0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,790,506.86	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,748,846.28	55.58%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,539,353.14	100%	0	\$0.00		0	\$0.00
31390QQN8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$11,857,202.30	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,839,185.80	62.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,696,388.10	100%	0	\$0.00		0	\$0.00
31390QQP3		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,071,848.92	67.06%	0	\$0.00	NA	0	\$0.00
Total			220	\$44,844,261.43	100%	0	\$0.00		0	\$0.00
31390QQS7		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,407,808.59	56.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,285,120.24	100%	0	\$0.00		0	\$0.00
31390QQT5		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49	63.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$17,060,736.94	36.72%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,466,778.43	100%	0	\$0.00		0	\$0.00
31390QQU2		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,324,082.87	35.52%	0	\$0.00	NA	0	\$0.00
Total			240	\$45,956,189.04	100%	0	\$0.00		0	\$0.00
31390QQV0		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,789,621.58	36.2%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,380,292.55	100%	0	\$0.00		0	\$0.00
31390QQW8		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,255,197.98	52.41%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,371,348.29	100%	0	\$0.00		0	\$0.00
31390QQX6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,715,612.89	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,666,790.07	44.28%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,382,402.96	100%	0	\$0.00		0	\$0.00
31390QQY4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$18,845,664.43	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,696,728.51	42.09%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,542,392.94	100%	0	\$0.00		0	\$0.00
31390QQZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,362,924.45	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,584,716.90	42.02%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,947,641.35	100%	0	\$0.00		0	\$0.00
31390QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,328,378.93	100%	0	\$0.00		0	\$0.00
31390QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,830,303.78	47.03%	0	\$0.00	NA	0	\$0.00
Total			277	\$27,279,222.45	100%	0	\$0.00		0	\$0.00
31390QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,408,597.15	64.14%	0	\$0.00	NA	0	\$0.00

Total			247	\$24,024,329.32	100%	0	\$0.00		0	\$0.00
31390QRD9	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$995,034.00	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,152,475.16	68.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,147,509.16	100%	0	\$0.00		0	\$0.00
31390QRE7	CHASE MANHATTAN MORTGAGE CORPORATION		31	\$2,157,452.35	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,780,170.11	63.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,937,622.46	100%	0	\$0.00		0	\$0.00
31390QRF4	CHASE MANHATTAN MORTGAGE CORPORATION		133	\$8,889,669.68	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		233	\$15,838,070.95	64.05%	0	\$0.00	NA	0	\$0.00
Total			366	\$24,727,740.63	100%	0	\$0.00		0	\$0.00
31390QRG2	CHASE MANHATTAN MORTGAGE CORPORATION		130	\$8,511,311.30	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$9,718,136.37	53.31%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,229,447.67	100%	0	\$0.00		0	\$0.00
31390QRH0	CHASE MANHATTAN MORTGAGE CORPORATION		145	\$9,375,338.31	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		263	\$16,358,692.60	63.57%	0	\$0.00	NA	0	\$0.00
Total			408	\$25,734,030.91	100%	0	\$0.00		0	\$0.00
31390QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION		13	\$844,689.36	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$4,270,694.92	83.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,115,384.28	100%	0	\$0.00		0	\$0.00
31390QRK3	CHASE MANHATTAN MORTGAGE CORPORATION		108	\$19,532,387.12	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$22,528,421.64	53.56%	0	\$0.00	NA	0	\$0.00
Total			241	\$42,060,808.76	100%	0	\$0.00		0	\$0.00
31390QRL1	CHASE MANHATTAN MORTGAGE CORPORATION		114	\$20,252,591.81	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$17,718,600.93	46.66%	0	\$0.00	NA	0	\$0.00
Total			220	\$37,971,192.74	100%	0	\$0.00		0	\$0.00
31390QRM9	CHASE MANHATTAN MORTGAGE CORPORATION		233	\$38,879,026.47	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$32,328,383.60	45.4%	0	\$0.00	NA	0	\$0.00
Total			433	\$71,207,410.07	100%	0	\$0.00		0	\$0.00

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31390QRP2	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$19,591,558.36	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,811,914.48	37.61%	0	\$0.00	NA	0	\$0.00
Total		196	\$31,403,472.84	100%	0	\$0.00		0	\$0.00
31390QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,011,656.35	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,397,786.58	44.4%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,409,442.93	100%	0	\$0.00		0	\$0.00
31390QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$16,316,519.72	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,823,051.88	52.21%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,139,571.60	100%	0	\$0.00		0	\$0.00
31390QRT4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,153,240.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,153,240.73	100%	0	\$0.00		0	\$0.00
31390QRU1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,616,871.95	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,533,013.43	59.57%	0	\$0.00	NA	0	\$0.00
Total		183	\$36,149,885.38	100%	0	\$0.00		0	\$0.00
31390QRX5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,007,577.67	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,847,055.24	41.95%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,854,632.91	100%	0	\$0.00		0	\$0.00
31390QRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,826,904.01	55.89%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,582,781.29	100%	0	\$0.00		0	\$0.00
31390QSS5	CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,773,523.77	15.83%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,840,544.24	100%	0	\$0.00		0	\$0.00
31390QSU0	CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,800,218.10	100%	0	\$0.00		0	\$0.00
31390QVB8	WESTERNBANK PUERTO	11	\$1,016,887.29	100%	0	\$0.00	NA	0	\$0.00

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Total		11	\$1,016,887.29	100%	0	\$0.00		0	\$0.00
31390QVD4	Unavailable	10	\$2,378,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,378,650.00	100%	0	\$0.00		0	\$0.00
31390QVH5	U.S. BANK N.A	40	\$5,269,907.58	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,936,331.78	100%	0	\$0.00		0	\$0.00
31390QVJ1	U.S. BANK N.A	40	\$4,270,614.03	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,838,087.14	61.56%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,108,701.17	100%	0	\$0.00		0	\$0.00
31390QVQ5	U.S. BANK N.A	17	\$1,184,302.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,184,302.39	100%	0	\$0.00		0	\$0.00
31390QW50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,948,623.54	100%	0	\$0.00		0	\$0.00
31390QW68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,238,166.86	100%	0	\$0.00		0	\$0.00
31390QW92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,720,303.40	100%	0	\$0.00		0	\$0.00
31390QWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,053,257.89	100%	0	\$0.00		0	\$0.00
31390QWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,983,512.80	100%	0	\$0.00		0	\$0.00
31390QWZ4		120	\$19,275,744.99	95.55%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,173,226.42	100%	0	\$0.00		0	\$0.00
31390QX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,974,387.79	100%	0	\$0.00		0	\$0.00
31390QX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,974,902.54	100%	0	\$0.00		0	\$0.00
31390QX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,139,598.49	100%	0	\$0.00		0	\$0.00
31390QXA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,208,989.00	100%	0	\$0.00		0	\$0.00
31390QXC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,226,400.63	100%	0	\$0.00		0	\$0.00
31390QXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,450,927.01	100%	0	\$0.00		0	\$0.00
31390QXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,718,743.55	100%	0	\$0.00		0	\$0.00

31390QXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,691,176.50	100%	0	\$0.00		0	\$0.00
31390QXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,159,250.34	100%	0	\$0.00		0	\$0.00
31390QXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,431,375.91	100%	0	\$0.00		0	\$0.00
31390QXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,648,619.60	100%	0	\$0.00		0	\$0.00
31390QXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,752,266.61	100%	0	\$0.00		0	\$0.00
31390QXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,448,179.34	100%	0	\$0.00		0	\$0.00
31390QXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0	\$0.00	NA	0	\$0.00

Total			48	\$7,130,718.51	100%	0	\$0.00		0	\$0.00
31390QXT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,342,202.12	100%	0	\$0.00		0	\$0.00
31390QY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,056,061.00	100%	0	\$0.00		0	\$0.00
31390QY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,157,022.69	100%	0	\$0.00		0	\$0.00
31390QYA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,154,221.00	100%	0	\$0.00		0	\$0.00
31390QYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,648,714.46	100%	0	\$0.00		0	\$0.00
31390QYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,385,845.65	100%	0	\$0.00		0	\$0.00
31390QYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,094,426.24	100%	0	\$0.00		0	\$0.00
31390QYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,437,815.26	100%	0	\$0.00		0	\$0.00

31390QYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,907,538.11	100%	0	\$0.00		0	\$0.00
31390QYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,231,502.00	100%	0	\$0.00		0	\$0.00
31390QYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,532,157.48	100%	0	\$0.00		0	\$0.00
31390QYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,281,041.38	100%	0	\$0.00		0	\$0.00
31390QYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,183,406.00	100%	0	\$0.00		0	\$0.00
31390QYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,802,644.23	100%	0	\$0.00		0	\$0.00
31390QZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,055,161.50	100%	0	\$0.00		0	\$0.00
31390QZQ1	BISHOPS GATE	67	\$9,400,124.91	94.02%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,997,691.54	100%	0	\$0.00		0	\$0.00
31390QZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,080,328.85	100%	0	\$0.00		0	\$0.00
31390R5B5		WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,782.30	100%	0	\$0.00		0	\$0.00
31390R5D1		WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,862,639.57	100%	0	\$0.00		0	\$0.00
31390R5E9		Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,660,631.13	100%	0	\$0.00		0	\$0.00
31390R5H2		WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,963,785.15	100%	0	\$0.00		0	\$0.00
31390R5J8		WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,844,754.79	100%	0	\$0.00		0	\$0.00
31390R6D0		Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,938,141.21	100%	0	\$0.00		0	\$0.00
31390R6E8		PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,031,796.39	100%	0	\$0.00		0	\$0.00
31390R7H0		IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,722,135.18	100%	0	\$0.00		0	\$0.00

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31390R7J6		IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,241,750.00	100%	0	\$0.00		0	\$0.00
31390RAA1		COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,637,565.41	100%	0	\$0.00		0	\$0.00
31390RAB9		COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,036,752.61	100%	0	\$0.00		0	\$0.00
31390RAC7		COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,681.52	13.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,857,224.45	100%	0	\$0.00		0	\$0.00
31390RBX0		Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,632,569.67	100%	0	\$0.00		0	\$0.00
31390RBY8		Unavailable	43	\$3,630,234.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,630,234.22	100%	0	\$0.00		0	\$0.00
31390RCA9		CROWN MORTGAGE COMPANY	9	\$1,032,844.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,844.54	100%	0	\$0.00		0	\$0.00
31390REC3		WASHINGTON MUTUAL BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,787,608.98	100%	0	\$0.00		0	\$0.00
31390RED1		WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$23,224,823.46	95.31%	0	\$0.00	NA	0	\$0.00
Total			361	\$24,367,843.75	100%	0	\$0.00		0	\$0.00
31390REE9		WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$12,699,889.04	94.44%	0	\$0.00	NA	0	\$0.00
Total			224	\$13,447,948.97	100%	0	\$0.00		0	\$0.00
31390REF6		WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$36,209,413.25	97.48%	0	\$0.00	NA	0	\$0.00
Total			237	\$37,144,615.25	100%	0	\$0.00		0	\$0.00

31390REG4	WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA	0	\$0.00
Total		291	\$49,168,787.51	100%	0	\$0.00		0	\$0.00
31390REH2	WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA	0	\$0.00
Total		306	\$49,258,899.65	100%	0	\$0.00		0	\$0.00
31390REJ8	WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$45,630,505.40	94.65%	0	\$0.00	NA	0	\$0.00
Total		297	\$48,210,401.40	100%	0	\$0.00		0	\$0.00
31390REK5	WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA	0	\$0.00
Total		317	\$48,726,362.78	100%	0	\$0.00		0	\$0.00
31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,291,743.79	100%	0	\$0.00		0	\$0.00
31390REP4	WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA	0	\$0.00
Total		342	\$48,416,900.17	100%	0	\$0.00		0	\$0.00
31390REQ2	WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,166,184.31	100%	0	\$0.00		0	\$0.00
31390RER0	WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,316,598.98	87.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,804,447.35	100%	0	\$0.00		0	\$0.00
31390RFW8	WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,260,726.01	54.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,515,766.01	100%	0	\$0.00		0	\$0.00
31390RH55		67	\$10,092,384.25	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			67	\$10,092,384.25	100%	0	\$0.00		0	\$0.00
31390RJV6		WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,463,819.32	53.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,731,890.49	100%	0	\$0.00		0	\$0.00
31390RJV4		WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$993,049.27	85.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,161,643.12	100%	0	\$0.00		0	\$0.00
31390RKC6		M&T MORTGAGE CORPORATION	16	\$1,187,242.84	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$239,877.42	16.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,427,120.26	100%	0	\$0.00		0	\$0.00
31390RKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$136,997.13	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,091,903.72	88.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,228,900.85	100%	0	\$0.00		0	\$0.00
31390RKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$609,987.57	50.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,202,642.17	100%	0	\$0.00		0	\$0.00
31390RL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,570,949.65	94.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,714,549.65	100%	0	\$0.00		0	\$0.00
31390RL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$8,236,584.93	94.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,694,911.66	100%	0	\$0.00		0	\$0.00
31390RL43		BISHOPS GATE RESIDENTIAL MORTGAGE	26	\$1,403,351.62	93.32%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,503,851.62	100%	0	\$0.00		0	\$0.00
31390RLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,225,014.82	100%	0	\$0.00		0	\$0.00
31390RMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,285,981.23	100%	0	\$0.00		0	\$0.00
31390RMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,975,890.73	100%	0	\$0.00		0	\$0.00
31390RMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,758.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,992,806.81	100%	0	\$0.00		0	\$0.00
31390RMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,972,071.94	100%	0	\$0.00		0	\$0.00
31390RMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,067.00	100%	0	\$0.00		0	\$0.00
31390RMH3		BISHOPS GATE RESIDENTIAL MORTGAGE	64	\$9,784,366.30	97.3%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,055,980.88	100%	0	\$0.00		0	\$0.00
31390RML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,098,521.83	100%	0	\$0.00		0	\$0.00
31390RMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,386,805.00	100%	0	\$0.00		0	\$0.00
31390RMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,437,180.00	100%	0	\$0.00		0	\$0.00
31390S2T7		EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,448,778.96	100%	0	\$0.00		0	\$0.00
31390S2U4		EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$46,360,191.86	100%	0	\$0.00		0	\$0.00
31390S2V2		EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,287,062.82	100%	0	\$0.00		0	\$0.00
31390S2W0		EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,908,473.18	100%	0	\$0.00		0	\$0.00
31390S2Z3		NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,282,871.48	100%	0	\$0.00		0	\$0.00
31390S3E9		MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA	0	\$0.00
Total			990	\$166,008,911.13	100%	0	\$0.00		0	\$0.00
31390S3G4			70	\$11,583,496.22	100%	0	\$0.00	NA	0	\$0.00

		MERRILL LYNCH CREDIT CORPORATION							
Total			70	\$11,583,496.22	100%	0	\$0.00		0
31390S3K5		MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA	0
Total			361	\$63,574,177.49	100%	0	\$0.00		0
31390S3M1		MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0	\$0.00	NA	0
Total			40	\$5,949,333.90	100%	0	\$0.00		0
31390S3N9		Unavailable	126	\$24,108,977.96	100%	0	\$0.00	NA	0
Total			126	\$24,108,977.96	100%	0	\$0.00		0
31390S3Q2		Unavailable	27	\$5,256,555.70	100%	0	\$0.00	NA	0
Total			27	\$5,256,555.70	100%	0	\$0.00		0
31390SA68		Unavailable	20	\$4,166,175.98	100%	0	\$0.00	NA	0
Total			20	\$4,166,175.98	100%	0	\$0.00		0
31390SA84		Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA	0
Total			27	\$4,198,876.79	100%	0	\$0.00		0
31390SAZ4		UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,776,358.00	89.24%	0	\$0.00	NA	0
Total			13	\$1,990,558.00	100%	0	\$0.00		0
31390SBA8		Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA	0
Total			13	\$1,374,853.10	100%	0	\$0.00		0
31390SBD2		GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA	0
		Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA	0
Total			32	\$2,608,356.95	100%	0	\$0.00		0
31390SBJ9		MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA	0
Total			13	\$1,836,952.00	100%	0	\$0.00		0
31390SBM2		WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0	\$0.00	NA	0
		Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA	0
Total			170	\$37,954,116.64	100%	0	\$0.00		0

31390SBT7	WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,290,358.64	100%	0	\$0.00		0	\$0.00
31390SBU4	WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,887,767.46	100%	0	\$0.00		0	\$0.00
31390SDC2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,088,433.30	41.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,986,328.94	100%	0	\$0.00		0	\$0.00
31390SDD0	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,610,077.53	100%	0	\$0.00		0	\$0.00
31390SFY2	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,493,766.32	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,477,783.38	58.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,971,549.70	100%	0	\$0.00		0	\$0.00
31390SJE2	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,623,848.98	100%	0	\$0.00		0	\$0.00
31390SJF9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,079,229.91	100%	0	\$0.00		0	\$0.00
31390SK83	Unavailable	21	\$1,383,379.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,383,379.73	100%	0	\$0.00		0	\$0.00
31390SS36	Unavailable	18	\$814,039.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$814,039.36	100%	0	\$0.00		0	\$0.00
31390SS51	Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$3,348,293.20	100%	0	\$0.00		0	\$0.00
31390SS77	Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,066,263.42	100%	0	\$0.00		0	\$0.00
31390SS85		39	\$2,365,716.98	100%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE CAPITAL ASSETS CORPORATION								
Total		39	\$2,365,716.98	100%	0	\$0.00		0	\$0.00
31390SS93	Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$2,547,483.25	100%	0	\$0.00		0	\$0.00
31390STA9	Unavailable	23	\$4,598,061.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,598,061.60	100%	0	\$0.00		0	\$0.00
31390STB7	WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,699,481.23	100%	0	\$0.00		0	\$0.00
31390STC5	WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,229,034.77	100%	0	\$0.00		0	\$0.00
31390STE1	WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,592,613.49	100%	0	\$0.00		0	\$0.00
31390STF8	WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,561,785.61	100%	0	\$0.00		0	\$0.00
31390STG6	WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$64,390,317.74	100%	0	\$0.00		0	\$0.00
31390STH4	WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA	0	\$0.00
Total		1,473	\$260,581,381.21	100%	0	\$0.00		0	\$0.00
31390STQ4	WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,753,431.29	100%	0	\$0.00		0	\$0.00
31390STR2	WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$59,680,167.35	100%	0	\$0.00		0	\$0.00
31390STU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$902,400.00	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,189,110.00	77.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,091,510.00	100%	0	\$0.00		0	\$0.00

31390SU58	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,702,084.32	39.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,288,563.17	100%	0	\$0.00		0	\$0.00
31390SU66	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,852,037.47	41.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,431,997.09	100%	0	\$0.00		0	\$0.00
31390SU74	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,086,917.28	40.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,673,371.31	100%	0	\$0.00		0	\$0.00
31390SU82	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,555,370.37	64.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,009,640.06	100%	0	\$0.00		0	\$0.00
31390SV81	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,195,899.58	74.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,962,002.44	100%	0	\$0.00		0	\$0.00
31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,102,911.77	98.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,151,411.77	100%	0	\$0.00		0	\$0.00
31390SWM9	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,550,597.83	70.71%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,476,488.29	100%	0	\$0.00		0	\$0.00
31390SWN7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,991,898.75	72.61%	0	\$0.00	NA	0	\$0.00
Total		155	\$31,664,106.75	100%	0	\$0.00		0	\$0.00
31390SWP2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,314,323.43	51.38%	0	\$0.00	NA	0	\$0.00
Total		237	\$45,376,114.08	100%	0	\$0.00		0	\$0.00

31390SWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,410,294.78	100%	0	\$0.00		0	\$0.00
31390SWR8	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA	0	\$0.00
Total		209	\$41,238,743.19	100%	0	\$0.00		0	\$0.00
31390SWS6	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA	0	\$0.00
Total		211	\$41,066,848.42	100%	0	\$0.00		0	\$0.00
31390SWU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,822,254.54	100%	0	\$0.00		0	\$0.00
31390SWV9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,547,999.78	100%	0	\$0.00		0	\$0.00
31390SWW7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,548,938.52	100%	0	\$0.00		0	\$0.00
31390SYB1	LEHMAN BROTHERS HOLDINGS, INC	195	\$29,126,831.58	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$29,126,831.58	100%	0	\$0.00		0	\$0.00
31390SYC9	LEHMAN BROTHERS HOLDINGS, INC	98	\$12,363,723.46	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,363,723.46	100%	0	\$0.00		0	\$0.00
31390SYZ8	LEHMAN BROTHERS HOLDINGS, INC	86	\$12,281,890.77	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,281,890.77	100%	0	\$0.00		0	\$0.00
31390SZK0	LEHMAN BROTHERS HOLDINGS, INC	42	\$7,095,129.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,095,129.72	100%	0	\$0.00		0	\$0.00

31390SZL8		LEHMAN BROTHERS HOLDINGS, INC	66	\$9,373,429.74	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,373,429.74	100%	0	\$0.00		0	\$0.00
31390SZM6		LEHMAN BROTHERS HOLDINGS, INC	62	\$7,538,910.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,538,910.51	100%	0	\$0.00		0	\$0.00
31390T6S3		Unavailable	103	\$9,983,318.21	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,983,318.21	100%	0	\$0.00		0	\$0.00
31390T6T1		Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,455,787.68	100%	0	\$0.00		0	\$0.00
31390T6U8		Unavailable	45	\$3,801,794.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,801,794.24	100%	0	\$0.00		0	\$0.00
31390T6V6		Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,386,739.78	100%	0	\$0.00		0	\$0.00
31390T6Z7		Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,862,360.49	100%	0	\$0.00		0	\$0.00
31390T7B9		Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,222,270.66	100%	0	\$0.00		0	\$0.00
31390TL98		COUNTRYWIDE HOME LOANS, INC	152	\$14,963,042.06	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,427,328.07	100%	0	\$0.00		0	\$0.00
31390TLQ0		COUNTRYWIDE HOME LOANS, INC	80	\$5,495,493.31	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,106,052.23	48.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,601,545.54	100%	0	\$0.00		0	\$0.00
31390TLV9		COUNTRYWIDE HOME LOANS, INC	81	\$5,176,135.78	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,828,606.02	100%	0	\$0.00		0	\$0.00
31390TLZ0		COUNTRYWIDE HOME LOANS, INC	17	\$3,931,085.79	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,117,228.41	100%	0	\$0.00		0	\$0.00

31390TM30		COUNTRYWIDE HOME LOANS, INC	29	\$4,642,965.00	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,614,582.97	100%	0	\$0.00		0	\$0.00
31390TM48		COUNTRYWIDE HOME LOANS, INC	22	\$3,574,685.19	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,128,816.65	100%	0	\$0.00		0	\$0.00
31390TM55		COUNTRYWIDE HOME LOANS, INC	27	\$4,562,225.72	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,209,711.88	75.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,771,937.60	100%	0	\$0.00		0	\$0.00
31390TM63		COUNTRYWIDE HOME LOANS, INC	53	\$9,398,469.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA	0	\$0.00
Total			251	\$48,025,601.07	100%	0	\$0.00		0	\$0.00
31390TM71		COUNTRYWIDE HOME LOANS, INC	25	\$4,946,763.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$43,044,098.36	89.69%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,990,861.36	100%	0	\$0.00		0	\$0.00
31390TM89		COUNTRYWIDE HOME LOANS, INC	19	\$3,230,727.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,968,323.65	100%	0	\$0.00		0	\$0.00
31390TME6		COUNTRYWIDE HOME LOANS, INC	60	\$11,072,126.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,340,623.47	71.91%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,412,749.47	100%	0	\$0.00		0	\$0.00
31390TMF3		COUNTRYWIDE HOME LOANS, INC	21	\$4,056,070.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,387,403.10	73.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,443,473.10	100%	0	\$0.00		0	\$0.00
31390TMG1		COUNTRYWIDE HOME LOANS, INC	16	\$2,930,223.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,975,346.69	100%	0	\$0.00		0	\$0.00
31390TMK2		COUNTRYWIDE HOME	69	\$4,826,065.00	45.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,627,905.00	100%	0	\$0.00		0	\$0.00
31390TN39		COUNTRYWIDE HOME LOANS, INC	37	\$3,656,541.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,998,909.57	100%	0	\$0.00		0	\$0.00
31390TN47		COUNTRYWIDE HOME LOANS, INC	28	\$4,912,107.25	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,007,683.43	100%	0	\$0.00		0	\$0.00
31390TN70		COUNTRYWIDE HOME LOANS, INC	26	\$1,454,353.62	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,191,625.70	100%	0	\$0.00		0	\$0.00
31390TN88		COUNTRYWIDE HOME LOANS, INC	11	\$1,963,716.00	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,490,295.07	73.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,454,011.07	100%	0	\$0.00		0	\$0.00
31390TNC9		COUNTRYWIDE HOME LOANS, INC	48	\$3,243,700.41	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,220,316.04	71.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,464,016.45	100%	0	\$0.00		0	\$0.00
31390TND7		COUNTRYWIDE HOME LOANS, INC	90	\$8,768,038.27	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$20,387,085.04	69.93%	0	\$0.00	NA	0	\$0.00
Total			298	\$29,155,123.31	100%	0	\$0.00		0	\$0.00
31390TNE5		COUNTRYWIDE HOME LOANS, INC	18	\$3,057,942.80	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,353,897.69	78.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,411,840.49	100%	0	\$0.00		0	\$0.00
31390TNK1		COUNTRYWIDE HOME LOANS, INC	38	\$2,370,333.00	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,291,660.11	100%	0	\$0.00		0	\$0.00
31390TNM7		COUNTRYWIDE HOME LOANS, INC	48	\$8,522,534.00	28.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,154,494.60	100%	0	\$0.00		0	\$0.00
31390TNS4		COUNTRYWIDE HOME LOANS, INC	23	\$2,246,008.00	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,775,433.84	100%	0	\$0.00		0	\$0.00
31390TPA1		COUNTRYWIDE HOME LOANS, INC	5	\$696,727.00	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$848,000.00	54.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,544,727.00	100%	0	\$0.00		0	\$0.00
31390TPB9		COUNTRYWIDE HOME LOANS, INC	33	\$5,554,780.60	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,013,440.00	51.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,568,220.60	100%	0	\$0.00		0	\$0.00
31390TPG8		COUNTRYWIDE HOME LOANS, INC	9	\$1,419,600.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,053,819.60	81%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,473,419.60	100%	0	\$0.00		0	\$0.00
31390TPL7		COUNTRYWIDE HOME LOANS, INC	68	\$4,339,803.00	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,864,793.50	100%	0	\$0.00		0	\$0.00
31390TPP8		COUNTRYWIDE HOME LOANS, INC	24	\$5,018,316.80	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,472,584.71	100%	0	\$0.00		0	\$0.00
31390TPQ6		COUNTRYWIDE HOME LOANS, INC	66	\$4,394,652.30	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA	0	\$0.00
Total			212	\$14,535,359.81	100%	0	\$0.00		0	\$0.00
31390UAJ5		EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,146,418.06	100%	0	\$0.00		0	\$0.00
31390UE85		Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,586,512.76	100%	0	\$0.00		0	\$0.00
31390UE93		Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,918,400.00	100%	0	\$0.00		0	\$0.00

31390UFA9	Unavailable	15	\$2,969,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,969,050.00	100%	0	\$0.00		0	\$0.00
31390UFB7	Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,150,218.87	100%	0	\$0.00		0	\$0.00
31390UFD3	Unavailable	95	\$18,290,580.81	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,290,580.81	100%	0	\$0.00		0	\$0.00
31390UFL5	Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,882,600.00	100%	0	\$0.00		0	\$0.00
31390UFM3	FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,046,710.71	83.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,830,505.73	100%	0	\$0.00		0	\$0.00
31390UFN1	FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,773,187.87	95.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,915,777.87	100%	0	\$0.00		0	\$0.00
31390UFQ4	FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,129,659.43	97.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,214,659.43	100%	0	\$0.00		0	\$0.00
31390UFS0	FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,329,587.10	83.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,805,556.67	100%	0	\$0.00		0	\$0.00
31390UFU5	Unavailable	17	\$1,195,811.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,195,811.87	100%	0	\$0.00		0	\$0.00
31390UFX9	Unavailable	13	\$1,274,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,274,300.00	100%	0	\$0.00		0	\$0.00
31390UFY7	Unavailable	22	\$1,266,364.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,266,364.08	100%	0	\$0.00		0	\$0.00
31390UM29	LEHMAN BROTHERS HOLDINGS, INC	25	\$1,914,486.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,914,486.12	100%	0	\$0.00		0	\$0.00
31390UM37	LEHMAN BROTHERS HOLDINGS, INC	39	\$2,861,598.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,861,598.00	100%	0	\$0.00		0	\$0.00

31390UM45		LEHMAN BROTHERS HOLDINGS, INC	28	\$1,616,070.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,616,070.50	100%	0	\$0.00		0	\$0.00
31390UM52		LEHMAN BROTHERS HOLDINGS, INC	29	\$1,320,618.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,320,618.94	100%	0	\$0.00		0	\$0.00
31390UMY9		LEHMAN BROTHERS HOLDINGS, INC	21	\$1,395,033.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,395,033.81	100%	0	\$0.00		0	\$0.00
31390UMZ6		LEHMAN BROTHERS HOLDINGS, INC	32	\$3,464,160.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,464,160.41	100%	0	\$0.00		0	\$0.00
31390UN69		DLJ MORTGAGE CAPITAL INC	25	\$3,061,367.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,061,367.17	100%	0	\$0.00		0	\$0.00
31390UN77		DLJ MORTGAGE CAPITAL INC	27	\$3,930,204.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,930,204.64	100%	0	\$0.00		0	\$0.00
31390UNV4		DLJ MORTGAGE CAPITAL INC	28	\$5,665,064.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,665,064.15	100%	0	\$0.00		0	\$0.00
31390UP26		DLJ MORTGAGE CAPITAL INC	45	\$6,017,750.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,017,750.63	100%	0	\$0.00		0	\$0.00
31390UP34		DLJ MORTGAGE CAPITAL INC	95	\$11,276,993.62	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,276,993.62	100%	0	\$0.00		0	\$0.00
31390UP67		DLJ MORTGAGE CAPITAL INC	45	\$7,153,890.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,153,890.02	100%	0	\$0.00		0	\$0.00
31390UP75		DLJ MORTGAGE CAPITAL INC	35	\$4,749,824.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,749,824.52	100%	0	\$0.00		0	\$0.00
31390UPF7		Unavailable	35	\$6,459,268.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,459,268.40	100%	0	\$0.00		0	\$0.00

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31390UPG5		Unavailable	295	\$46,631,756.35	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$46,631,756.35	100%	0	\$0.00		0	\$0.00
31390UPH3		Unavailable	87	\$9,531,034.74	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,531,034.74	100%	0	\$0.00		0	\$0.00
31390UPT7		DLJ MORTGAGE CAPITAL INC	3	\$320,968.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$320,968.72	100%	0	\$0.00		0	\$0.00
31390UQB5		DLJ MORTGAGE CAPITAL INC	479	\$80,124,502.64	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$80,124,502.64	100%	0	\$0.00		0	\$0.00
31390UQD1		DLJ MORTGAGE CAPITAL INC	213	\$29,652,644.74	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,652,644.74	100%	0	\$0.00		0	\$0.00
31390UQE9		DLJ MORTGAGE CAPITAL INC	68	\$12,549,226.67	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,549,226.67	100%	0	\$0.00		0	\$0.00
31390UQF6		DLJ MORTGAGE CAPITAL INC	250	\$33,225,540.38	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$33,225,540.38	100%	0	\$0.00		0	\$0.00
31390UQJ8		DLJ MORTGAGE CAPITAL INC	37	\$4,643,270.88	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,643,270.88	100%	0	\$0.00		0	\$0.00
31390UTJ5		EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,168,502.56	100%	0	\$0.00		0	\$0.00
31390UTK2		EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,577,532.33	100%	0	\$0.00		0	\$0.00
313637M56		Unavailable	1	\$6,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,310,000.00	100%	0	\$0.00		0	\$0.00
31371KT43		ABN AMRO MORTGAGE GROUP, INC	37	\$6,056,698.45	0.87%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	17	\$2,521,108.77	0.36%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$1,231,770.60	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$432,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$747,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$878,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$359,902.11	0.05%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$728,140.00	0.1%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	8	\$1,445,500.00	0.21%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	11	\$1,149,553.27	0.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	24	\$3,080,392.91	0.44%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$197,691.50	0.03%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	19	\$2,047,497.86	0.29%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	13	\$992,705.12	0.14%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	2	\$233,500.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA	0	\$0.00
Unavailable	2,350	\$315,048,034.14	45.36%	0	\$0.00	NA	0	\$0.00

Total			5,099	\$694,316,695.88	100%	0	\$0.00		0	\$0.00
31371KT50	ABN AMRO MORTGAGE GROUP, INC	22	\$2,853,990.44	0.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	18	\$2,497,073.75	0.74%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	4	\$325,849.23	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	36	\$4,324,026.76	1.29%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC	12	\$1,535,420.21	0.46%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	71	\$7,030,881.80	2.09%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,841,633.99	0.55%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,499,680.07	0.45%	0	\$0.00	NA	0	\$0.00	
	HomeBANC MORTGAGE CORPORATION	1	\$165,925.97	0.05%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	\$857,240.22	0.25%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	12	\$1,042,652.97	0.31%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	10	\$892,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	28	\$3,740,761.51	1.11%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	7	\$749,338.43	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	4	\$403,680.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	0	\$0.00	NA	0	\$0.00	

	NVR MORTGAGE FINANCE INC	1	\$257,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,883.06	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$266,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	23	\$2,024,130.75	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$3,496,436.34	1.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$418,337.45	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$747,435.61	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,488	\$185,533,684.11	55.17%	0	\$0.00	NA	0	\$0.00
Total		2,736	\$336,369,582.87	100%	0	\$0.00			\$0.00
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	3	\$357,536.34	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	340	\$55,061,520.73	19.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$741,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$746,034.51	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	6	\$950,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$530,414.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$722,107.50	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$819,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA	0	\$0.00
Total		1,683	\$282,468,749.09	100%	0	\$0.00		0	\$0.00

31371KTC5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$919,866.78	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$881,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$5,985,182.60	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	61	\$7,545,241.09	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	53	\$9,089,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	172	\$28,022,396.00	0.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	152	\$17,893,981.27	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$513,674.89	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,000,205.11	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$227,150.00	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	245	\$43,406,942.78	0.87%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$587,409.91	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	14	\$2,480,520.01	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$453,327.88	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19,623	\$3,392,716,126.42	67.66%	0	\$0.00	NA	0	\$0.00
Total		29,398	\$5,011,996,577.40	100%	0	\$0.00		0	\$0.00
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$15,082,489.78	1.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	69	\$8,341,371.85	0.61%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,354,443.09	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$90,042.51	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,093,445.52	0.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$188,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$380,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$762,528.44	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	420	\$61,254,775.10	4.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$485,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,038,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	40	\$4,493,199.00	0.33%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	\$34,345,858.67	2.52%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	14	\$1,970,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,229,989.99	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	265	\$35,314,341.40	2.59%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	52	\$7,905,833.37	0.58%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	302	\$39,784,706.35	2.92%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	209	\$28,490,277.23	2.09%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,386,143.53	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	109	\$10,357,396.99	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	43	\$4,100,440.88	0.3%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	67	\$9,493,059.20	0.7%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$916,220.00	0.07%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$2,016,682.00	0.15%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	64	\$8,403,290.21	0.62%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	116	\$19,365,373.69	1.42%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	24	\$1,745,738.59	0.13%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	35	\$4,178,698.10	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$1,736,169.40	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,366	\$695,703,633.01	50.97%	0	\$0.00	NA	0	\$0.00
Total		9,062	\$1,364,058,567.49	100%	0	\$0.00		0	\$0.00
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	9	\$809,704.57	0.34%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$737,773.77	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$3,080,860.87	1.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,863,378.79	1.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$116,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	65	\$7,871,887.10	3.34%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	18	\$1,634,304.41	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$477,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	34	\$3,185,814.43	1.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$912,275.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$376,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$1,328,506.34	0.56%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$369,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$771,783.54	0.33%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	15	\$1,038,600.55	0.44%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$469,909.49	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,402,226.76	0.59%	0	\$0.00	NA	0	\$0.00
		10	\$817,282.14	0.35%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$887,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	943	\$123,911,614.47	52.53%	0	\$0.00	NA	0	\$0.00
Total		1,839	\$235,945,800.92	100%	0	\$0.00		0	\$0.00
31371KTQ4	CITIMORTGAGE, INC	49	\$6,095,259.99	24.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	30	\$3,489,866.42	13.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$13,327,870.20	53.34%	0	\$0.00	NA	0	\$0.00
Total		225	\$24,990,900.74	100%	0	\$0.00		0	\$0.00
31371KU25	COUNTRYWIDE HOME LOANS, INC	417	\$58,867,619.74	35.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$101,344,504.44	61.62%	0	\$0.00	NA	0	\$0.00
Total		1,163	\$164,495,981.95	100%	0	\$0.00		0	\$0.00

31371KUL3		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31371KUP4		HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	17	\$2,920,376.10	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,441,171.19	100%	0	\$0.00		0	\$0.00
31371KUQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$697,257.04	100%	0	\$0.00		0	\$0.00
31371KUT6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	5	\$460,861.71	1.43%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$586,795.51	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	3	\$249,700.00	0.78%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	6	\$340,615.51	1.06%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA	0	\$0.00
Total			326	\$32,144,407.96	100%	0	\$0.00		0	\$0.00

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31371KUV1	COUNTRYWIDE HOME LOANS, INC	324	\$42,459,013.73	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$24,593,627.96	36.68%	0	\$0.00	NA	0	\$0.00
Total		505	\$67,052,641.69	100%	0	\$0.00		0	\$0.00
31371KUW9	COUNTRYWIDE HOME LOANS, INC	140	\$18,496,621.27	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA	0	\$0.00
Total		391	\$52,586,652.14	100%	0	\$0.00		0	\$0.00
31371KUZ2	COUNTRYWIDE HOME LOANS, INC	34	\$4,001,890.68	33.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,667,156.16	55.69%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,971,467.82	100%	0	\$0.00		0	\$0.00
31371KVK4	COUNTRYWIDE HOME LOANS, INC	82	\$11,307,203.23	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,051,406.19	41.59%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,358,609.42	100%	0	\$0.00		0	\$0.00
31371KVL2	COUNTRYWIDE HOME LOANS, INC	55	\$6,718,975.22	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,361,892.49	33.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,080,867.71	100%	0	\$0.00		0	\$0.00
31371RHA7	CITIMORTGAGE, INC	16	\$2,008,556.91	2.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	92	\$9,846,673.42	13.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	77	\$12,674,545.27	17.59%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA	0	\$0.00

Total			521	\$72,053,496.26	100%	0	\$0.00		0	\$0.00
31371RHB5		COUNTRYWIDE HOME LOANS, INC	3	\$329,600.00	5.78%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$3,126,402.13	54.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,702,212.74	100%	0	\$0.00		0	\$0.00
31371RHD1		HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,072,103.86	100%	0	\$0.00		0	\$0.00
31371RHQ2		Unavailable	5	\$500,013.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$500,013.93	100%	0	\$0.00		0	\$0.00
31371RHZ2		CITIMORTGAGE, INC	10	\$1,025,508.64	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,896.59	38.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,675,405.23	100%	0	\$0.00		0	\$0.00
31376JZU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$2,082,264.32	1.01%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	36	\$6,882,310.61	3.34%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	11	\$2,189,706.82	1.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	10	\$2,111,295.82	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$403,824.56	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK								
	CITY LINE MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,590.81	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$157,157.25	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$166,866.44	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$191,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,534,299.87	0.74%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$192,211.50	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$181,447.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$858,951.69	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$151,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$344,510.25	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL	1	\$150,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF INDIANA								
	MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$151,469.25	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,231,546.68	0.6%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$895,040.50	0.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$762,662.19	0.37%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$887,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	68	\$14,168,079.11	6.87%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$918,541.25	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$181,858.00	0.09%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$516,578.63	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$3,961,979.32	1.92%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$151,778.50	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$247,427.94	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	9	\$1,605,950.32	0.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,071,991.94	0.52%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$169,807.19	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,760,599.37	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$169,857.13	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$574,662.57	0.28%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STATE EMPLOYEES CREDIT UNION	3	\$524,215.88	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$623,631.94	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,861.38	0.08%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$149,877.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,447.31	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$785,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$149,880.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$484,592.50	0.23%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$507,377.69	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$678,832.32	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,847,298.96	9.32%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$207,024,908.00	100%	0	\$0.00		0	\$0.00
31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$125,654.31	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$243,271.94	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$93,930.19	0.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$171,372.69	1.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$242,212.88	1.67%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$406,952.63	2.81%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	6	\$618,016.56	4.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$679,754.38	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$543,354.07	3.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$100,646.13	0.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$410,181.62	2.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$345,525.12	2.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,436.44	1.99%	0	\$0.00	NA	0	\$0.00
		1	\$107,919.81	0.75%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GRANITE BANK	1	\$113,511.38	0.78%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$131,634.38	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$183,117.13	1.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$139,292.25	0.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$92,781.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$93,130.81	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,053.56	0.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$175,866.06	1.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,475,306.72	100%	0	\$0.00		0	\$0.00
31376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$755,812.82	1.78%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57	7.58%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,201,449.75	2.83%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	4	\$827,568.56	1.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$718,100.82	1.69%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	8	\$1,776,281.88	4.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA	0	\$0.00

	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	11	\$1,314,356.95	3.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA	0	\$0.00
Total		227	\$42,600,084.00	100%	0	\$0.00		0	\$0.00
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$310,434.38	0.11%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$89,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$104,723.19	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC	196	\$18,607,804.31	6.6%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$103,417.19	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$765,701.63	0.27%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	6	\$486,469.73	0.17%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$157,439.50	0.06%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$59,949.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	22	\$2,310,223.71	0.82%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	13	\$1,351,462.13	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,186.88	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$365,870.74	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$90,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	9	\$1,331,685.94	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$116,379.13	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$203,147.19	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$79,205.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$190,159.22	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$261,767.44	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$405,245.54	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	7	\$735,434.75	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,109,987.44	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	6	\$654,951.76	0.23%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$91,926.38	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16	0.86%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA	0	\$0.00

	EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$49,957.99	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$198,337.25	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$458,968.76	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$223,394.99	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$54,154.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	39	\$2,091,001.59	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$96,729.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$240,491.98	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$43,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$215,873.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$403,096.94	0.14%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION									
FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$69,464.38	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$74,745.75	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	2	\$158,040.94	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA	0	\$0.00	
FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	7	\$555,713.25	0.2%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA	0	\$0.00	
	9	\$1,058,684.13	0.38%	0	\$0.00	NA	0	\$0.00	

	GATEWAY MORTGAGE CORPORATION								
	GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	4	\$557,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	25	\$3,502,273.90	1.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$61,704.18	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA	0	\$0.00
	INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	\$819,960.18	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	8	\$881,946.62	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$174,904.85	0.06%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP								
	MANUFACTURERS BANK AND TRUST CO	4	\$209,954.63	0.07%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$406,266.96	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$129,483.88	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$469,097.77	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$59,953.18	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$311,640.57	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$74,936.94	0.03%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$257,785.56	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$159,871.01	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$861,196.46	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$951,323.32	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$237,506.37	0.08%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$586,760.64	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$144,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$553,353.25	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$211,325.10	0.08%	0	\$0.00	NA	0	\$0.00
	ORIGEN FINANCIAL, L.L.C	2	\$109,245.23	0.04%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	4	\$353,907.39	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$247,796.69	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$745,564.45	0.26%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	\$380,727.34	0.14%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$667,919.13	0.24%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$233,687.07	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$124,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	45	\$5,824,802.94	2.07%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$34,885.67	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$280,339.69	0.1%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$227,713.13	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$441,303.96	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$425,659.44	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$667,138.90	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	13	\$967,525.09	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$106,914.65	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	23	\$2,218,661.28	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	9	\$948,001.52	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$190,339.88	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$125,607.61	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$646,986.24	0.23%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$239,191.13	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$524,718.95	0.19%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$245,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$172,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,901.69	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$126,093.94	0.04%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$256,384.37	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,936.94	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	13	\$1,208,877.24	0.43%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$113,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA	0	\$0.00
Total		2,957	\$282,497,347.00	100%	0	\$0.00		0	\$0.00
31377R4Q0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$630,315.00	100%	0	\$0.00		0	\$0.00
31386PHV8	Unavailable	4	\$574,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$574,100.00	100%	0	\$0.00		0	\$0.00

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31387W4A2	FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA	0	\$0.00
Total		538	\$87,863,018.18	100%	0	\$0.00		0	\$0.00
31387W4B0	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,713,876.77	72.77%	0	\$0.00	NA	0	\$0.00
Total		255	\$36,712,509.61	100%	0	\$0.00		0	\$0.00
31388HE21	THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$721,438.42	100%	0	\$0.00		0	\$0.00
31388L4E7	NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,174,827.90	100%	0	\$0.00		0	\$0.00
31388PLG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,227,008.39	100%	0	\$0.00		0	\$0.00
31388PN31	WACHOVIA MORTGAGE CORPORATION	1	\$9,688.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,688.40	100%	0	\$0.00		0	\$0.00
31388QU23	Unavailable	49	\$6,355,571.92	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,355,571.92	100%	0	\$0.00		0	\$0.00
31388QU31	WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,438,391.72	100%	0	\$0.00		0	\$0.00
31388QU49	WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,237,717.54	100%	0	\$0.00		0	\$0.00
31388RJ32	WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,542,011.35	100%	0	\$0.00		0	\$0.00

31388RL21	WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,670,693.61	100%	0	\$0.00		0	\$0.00
31388RLY1	WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA	0	\$0.00
Total		230	\$39,998,125.26	100%	0	\$0.00		0	\$0.00
31388RNF0	WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA	0	\$0.00
Total		289	\$49,995,417.75	100%	0	\$0.00		0	\$0.00
31388RP27	WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,937,935.73	20.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,310,782.80	100%	0	\$0.00		0	\$0.00
31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,507,276.32	100%	0	\$0.00		0	\$0.00
31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,141,050.62	30.63%	0	\$0.00	NA	0	\$0.00
Total		399	\$62,500,649.05	100%	0	\$0.00		0	\$0.00
31388XHR8	HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,452,810.23	26.8%	0	\$0.00	NA	0	\$0.00
Total		330	\$50,202,878.01	100%	0	\$0.00		0	\$0.00
31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,252,782.68	24.06%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,301,609.20	100%	0	\$0.00		0	\$0.00
31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,663,007.91	37.3%	0	\$0.00	NA	0	\$0.00
Total		309	\$41,992,456.13	100%	0	\$0.00		0	\$0.00
31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$827,405.93	16.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,907,000.61	100%	0	\$0.00		0	\$0.00
31388XHZ0	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,564,544.16	30.7%	0	\$0.00	NA	0	\$0.00

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Total			77	\$5,096,318.26	100%	0	\$0.00		0	\$0.00
31388YYG1		CITIMORTGAGE, INC	20	\$3,260,988.27	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,144,818.02	39.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,405,806.29	100%	0	\$0.00		0	\$0.00
31389AD26		CORINTHIAN MORTGAGE CORPORATION	5	\$817,610.60	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$924,709.43	53.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,742,320.03	100%	0	\$0.00		0	\$0.00
31389ADZ3		CORINTHIAN MORTGAGE CORPORATION	7	\$1,040,100.00	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,278,945.58	55.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,319,045.58	100%	0	\$0.00		0	\$0.00
31389AH55		CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,203,814.41	100%	0	\$0.00		0	\$0.00
31389KDW8		BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,576,398.42	88.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,180,787.00	100%	0	\$0.00		0	\$0.00
31389KDX6		BANK ONE,NA	78	\$14,576,234.11	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$31,387,978.32	68.29%	0	\$0.00	NA	0	\$0.00
Total			236	\$45,964,212.43	100%	0	\$0.00		0	\$0.00
31389KDY4		BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,654,513.44	43.19%	0	\$0.00	NA	0	\$0.00
Total			251	\$45,506,535.99	100%	0	\$0.00		0	\$0.00
31389KDZ1		BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,485,036.28	55.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,875,474.79	100%	0	\$0.00		0	\$0.00
31389KGR6		THE LEADER MORTGAGE COMPANY	4	\$311,961.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,961.52	100%	0	\$0.00		0	\$0.00
31389L5H8		CITIMORTGAGE, INC	43	\$7,284,442.47	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,283,412.43	70.35%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,567,854.90	100%	0	\$0.00		0	\$0.00
31389L5J4		CITIMORTGAGE, INC	165	\$29,894,036.25	40.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	222	\$43,414,092.04	59.22%	0	\$0.00	NA	0	\$0.00
Total			387	\$73,308,128.29	100%	0	\$0.00		0	\$0.00
31389L5S4		CITIMORTGAGE, INC	5	\$831,235.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$831,235.07	100%	0	\$0.00		0	\$0.00
31389L5V7		CITIMORTGAGE, INC	43	\$9,080,822.76	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,837,587.59	54.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,918,410.35	100%	0	\$0.00		0	\$0.00
31389L5W5		CITIMORTGAGE, INC	10	\$1,678,954.01	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$885,219.94	34.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,564,173.95	100%	0	\$0.00		0	\$0.00
31389L5X3		CITIMORTGAGE, INC	42	\$2,582,830.30	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,370,721.85	47.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,953,552.15	100%	0	\$0.00		0	\$0.00
31389L6A2		CITIMORTGAGE, INC	19	\$1,858,303.87	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,971,293.19	61.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,829,597.06	100%	0	\$0.00		0	\$0.00
31389L6B0		CITIMORTGAGE, INC	56	\$5,517,107.75	60.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,608,448.70	39.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,125,556.45	100%	0	\$0.00		0	\$0.00
31389L6E4		CITIMORTGAGE, INC	199	\$12,549,010.65	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,881,631.00	31.91%	0	\$0.00	NA	0	\$0.00
Total			289	\$18,430,641.65	100%	0	\$0.00		0	\$0.00
31389L6F1		CITIMORTGAGE, INC	26	\$1,554,560.65	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,548,821.60	62.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,103,382.25	100%	0	\$0.00		0	\$0.00
31389L6G9		CITIMORTGAGE, INC	4	\$625,530.30	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,500,747.77	92.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,126,278.07	100%	0	\$0.00		0	\$0.00
31389L6H7		CITIMORTGAGE, INC	54	\$9,755,068.35	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$30,771,541.84	75.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,526,610.19	100%	0	\$0.00		0	\$0.00
31389L6K0		CITIMORTGAGE, INC	2	\$122,508.18	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,870.22	91.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,436,378.40	100%	0	\$0.00		0	\$0.00

31389L6M6	CITIMORTGAGE, INC	104	\$17,923,538.46	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$39,448,059.51	68.76%	0	\$0.00	NA	0	\$0.00
Total		316	\$57,371,597.97	100%	0	\$0.00		0	\$0.00
31389L6R5	CITIMORTGAGE, INC	76	\$13,984,976.95	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,752,798.99	52.97%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,737,775.94	100%	0	\$0.00		0	\$0.00
31389L6S3	CITIMORTGAGE, INC	9	\$2,043,949.08	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,341,595.53	39.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,385,544.61	100%	0	\$0.00		0	\$0.00
31389M5A1	GMAC MORTGAGE CORPORATION	11	\$1,810,084.81	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,161,682.56	54.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,971,767.37	100%	0	\$0.00		0	\$0.00
31389M5C7	GMAC MORTGAGE CORPORATION	9	\$1,621,111.02	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,756.49	26.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,211,867.51	100%	0	\$0.00		0	\$0.00
31389MMH7	THE LEADER MORTGAGE COMPANY	4	\$305,920.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$305,920.15	100%	0	\$0.00		0	\$0.00
31389MXX0	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,997,805.14	100%	0	\$0.00		0	\$0.00
31389QVS4	WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,938,361.34	100%	0	\$0.00		0	\$0.00
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,375,657.75	75.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,137,457.75	100%	0	\$0.00		0	\$0.00
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,338,299.06	69.07%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,205,821.54	100%	0	\$0.00		0	\$0.00
31389TT44	CITIMORTGAGE, INC	43	\$5,951,718.90	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA	0	\$0.00

Total			111	\$19,916,459.62	100%	0	\$0.00		0	\$0.00
31389TT51	CITIMORTGAGE, INC		6	\$915,891.24	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,241,496.90	70.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,157,388.14	100%	0	\$0.00		0	\$0.00
31389TTR3	CITIMORTGAGE, INC		18	\$3,242,487.05	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$23,246,361.67	87.76%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,488,848.72	100%	0	\$0.00		0	\$0.00
31389TTS1	CITIMORTGAGE, INC		196	\$37,598,968.48	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		683	\$151,492,453.88	80.12%	0	\$0.00	NA	0	\$0.00
Total			879	\$189,091,422.36	100%	0	\$0.00		0	\$0.00
31389TTT9	CITIMORTGAGE, INC		121	\$23,062,797.07	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,217,911.54	5.02%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,280,708.61	100%	0	\$0.00		0	\$0.00
31389TTU6	CITIMORTGAGE, INC		52	\$9,240,054.85	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,770,617.28	34.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,010,672.13	100%	0	\$0.00		0	\$0.00
31389TTV4	CITIMORTGAGE, INC		362	\$63,924,608.72	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		583	\$121,612,353.02	65.55%	0	\$0.00	NA	0	\$0.00
Total			945	\$185,536,961.74	100%	0	\$0.00		0	\$0.00
31389TTX0	CITIMORTGAGE, INC		26	\$2,113,094.00	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,755,018.15	45.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,868,112.15	100%	0	\$0.00		0	\$0.00
31389TTY8	CITIMORTGAGE, INC		16	\$1,093,715.73	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$111,438.20	9.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,205,153.93	100%	0	\$0.00		0	\$0.00
31389TUA8	CITIMORTGAGE, INC		20	\$3,851,915.00	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,387,043.01	74.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,238,958.01	100%	0	\$0.00		0	\$0.00
31389TUC4	CITIMORTGAGE, INC		5	\$534,963.46	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,009,891.83	78.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,544,855.29	100%	0	\$0.00		0	\$0.00
31389VUW5	WASHINGTON MUTUAL BANK, FA		31	\$4,841,141.09	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,495,018.72	57.29%	0	\$0.00	NA	0	\$0.00

Total			74	\$11,336,159.81	100%	0	\$0.00		0	\$0.00
31389VUX3		WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,403,770.52	65.94%	0	\$0.00	NA	0	\$0.00
Total			217	\$32,459,523.17	100%	0	\$0.00		0	\$0.00
31389WA39		WASHINGTON MUTUAL BANK, FA	72	\$9,318,439.91	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,637,697.57	65.43%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,956,137.48	100%	0	\$0.00		0	\$0.00
31389WA47		WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,531,259.58	100%	0	\$0.00		0	\$0.00
31389WEA9		WASHINGTON MUTUAL BANK, FA	21	\$3,893,788.04	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,848,896.70	85.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,742,684.74	100%	0	\$0.00		0	\$0.00
31389WEM3		Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,557,116.59	100%	0	\$0.00		0	\$0.00
31389WFE0		WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,246,327.34	92.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,433,174.05	100%	0	\$0.00		0	\$0.00
31389WGW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,003,450.00	100%	0	\$0.00		0	\$0.00
31389WHW8		WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,349,340.38	100%	0	\$0.00		0	\$0.00
31389YAM3		HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,113,043.63	100%	0	\$0.00		0	\$0.00
31389YAN1		HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA	0	\$0.00

Total			471	\$77,285,332.58	100%	0	\$0.00		0	\$0.00
31389YAP6		HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,476,016.91	100%	0	\$0.00		0	\$0.00
31389YAQ4		HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$42,860,930.24	100%	0	\$0.00		0	\$0.00
31389YAS0		HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$69,661,971.32	100%	0	\$0.00		0	\$0.00
31389YAT8		HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,321,824.57	100%	0	\$0.00		0	\$0.00
31389YAU5		HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,599,522.25	100%	0	\$0.00		0	\$0.00
31389YAV3		HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,391,900.28	100%	0	\$0.00		0	\$0.00
31389YAX9		HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,274,278.12	100%	0	\$0.00		0	\$0.00
31389YAY7		HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,938,869.33	100%	0	\$0.00		0	\$0.00
31389YCJ8		PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,204,693.00	100%	0	\$0.00		0	\$0.00
31389YCK5		PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,056,633.18	100%	0	\$0.00		0	\$0.00
31389YCL3		PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,736,218.19	100%	0	\$0.00		0	\$0.00
31389YCT6			12	\$1,554,366.99	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			12	\$1,554,366.99	100%	0	\$0.00		0	\$0.00
31389YLH2		USAA FEDERAL SAVINGS BANK	18	\$3,000,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,689.00	100%	0	\$0.00		0	\$0.00
31389YLJ8		USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,893,331.75	100%	0	\$0.00		0	\$0.00
31389YLK5		USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,354,751.83	100%	0	\$0.00		0	\$0.00
31389YLL3		USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,251,171.71	100%	0	\$0.00		0	\$0.00
31390AKB5		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,522,565.94	100%	0	\$0.00		0	\$0.00
31390AKC3		FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,811,647.01	100%	0	\$0.00		0	\$0.00
31390BNE4		HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,958,418.87	100%	0	\$0.00		0	\$0.00
31390BNF1		HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,615,254.84	100%	0	\$0.00		0	\$0.00
31390BNR5		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,115,480.31	100%	0	\$0.00		0	\$0.00
31390BT57		Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,688,576.77	100%	0	\$0.00		0	\$0.00
31390BT99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$201,400.00	8.89%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,266,634.20	100%	0	\$0.00		0	\$0.00
31390BU30	Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,551,255.66	100%	0	\$0.00		0	\$0.00
31390BU48	Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,683,184.49	100%	0	\$0.00		0	\$0.00
31390BU55	Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,028,075.32	100%	0	\$0.00		0	\$0.00
31390BUN6	Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,901,770.30	100%	0	\$0.00		0	\$0.00
31390BUP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,718,188.17	100%	0	\$0.00		0	\$0.00
31390BUQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,060,001.26	100%	0	\$0.00		0	\$0.00
31390BUS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA	0	\$0.00
Total		288	\$47,004,504.89	100%	0	\$0.00		0	\$0.00
31390BUT3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,084,762.36	100%	0	\$0.00		0	\$0.00
31390BUU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,002,081.96	100%	0	\$0.00		0	\$0.00

31390BUW6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,483,682.79	100%	0	\$0.00		0	\$0.00
31390BUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,005,364.03	100%	0	\$0.00		0	\$0.00
31390BUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,226,407.59	100%	0	\$0.00		0	\$0.00
31390BVA3	Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,388,730.00	100%	0	\$0.00		0	\$0.00
31390BVB1	Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,803,835.16	100%	0	\$0.00		0	\$0.00
31390CZK5	RATE ONE HOME LOANS INC	11	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,983,400.00	100%	0	\$0.00		0	\$0.00
31390CZL3	RATE ONE HOME LOANS INC	8	\$990,537.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$990,537.00	100%	0	\$0.00		0	\$0.00
31390CZM1	RATE ONE HOME LOANS INC	42	\$6,964,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,964,895.00	100%	0	\$0.00		0	\$0.00
31390DTG9	RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,506,461.72	100%	0	\$0.00		0	\$0.00
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,229,300.00	100%	0	\$0.00		0	\$0.00
31390DTL8	RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,656,100.00	100%	0	\$0.00		0	\$0.00
31390DVZ4	THE LEADER MORTGAGE	5	\$269,121.79	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		5	\$269,121.79	100%	0	\$0.00		0	\$0.00
31390E3D2	COLUMBIA NATIONAL INC	20	\$2,656,268.00	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,050.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,734,318.00	100%	0	\$0.00		0	\$0.00
31390E3E0	COLUMBIA NATIONAL INC	82	\$12,216,350.50	99.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,400.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,338,750.50	100%	0	\$0.00		0	\$0.00
31390E3G5	COLUMBIA NATIONAL INC	16	\$2,164,687.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,164,687.23	100%	0	\$0.00		0	\$0.00
31390E3H3	COLUMBIA NATIONAL INC	37	\$6,301,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,301,600.00	100%	0	\$0.00		0	\$0.00
31390E3J9	COLUMBIA NATIONAL INC	104	\$15,449,350.00	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,819.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,977,169.00	100%	0	\$0.00		0	\$0.00
31390E4R0	WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,255,807.93	100%	0	\$0.00		0	\$0.00
31390E5L2	WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$913,759.05	100%	0	\$0.00		0	\$0.00
31390E6E7	WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,170,376.17	100%	0	\$0.00		0	\$0.00
31390EU59	FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA	0	\$0.00
Total		319	\$31,294,773.58	100%	0	\$0.00		0	\$0.00
31390EU83	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,014,758.76	61.79%	0	\$0.00	NA	0	\$0.00

Total			151	\$27,535,371.73	100%	0	\$0.00		0	\$0.00
31390EUJ9		NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,106,903.83	100%	0	\$0.00		0	\$0.00
31390EWB4		NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,305,424.95	100%	0	\$0.00		0	\$0.00
31390EWC2		NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,161,627.02	100%	0	\$0.00		0	\$0.00
31390FAC3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,295,061.63	37.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,887,816.85	100%	0	\$0.00		0	\$0.00
31390FAD1		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,679,408.35	35.06%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,347,693.78	100%	0	\$0.00		0	\$0.00
31390FAE9		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$899,862.69	33.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,649,728.23	100%	0	\$0.00		0	\$0.00
31390FAG4		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$935,420.94	29.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,188,180.99	100%	0	\$0.00		0	\$0.00
31390FAH2		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,118,100.00	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,492,450.00	44.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,610,550.00	100%	0	\$0.00		0	\$0.00
31390FBQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$8,762,349.12	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,846,349.12	100%	0	\$0.00		0	\$0.00

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31390FXB0	TCF MORTGAGE CORPORATION	37	\$6,218,324.33	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,002,618.32	52.97%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,220,942.65	100%	0	\$0.00		0	\$0.00
31390FXC8	TCF MORTGAGE CORPORATION	25	\$4,256,563.43	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,637,377.96	60.93%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,893,941.39	100%	0	\$0.00		0	\$0.00
31390FXD6	TCF MORTGAGE CORPORATION	34	\$5,273,397.73	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,915,315.46	42.61%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,188,713.19	100%	0	\$0.00		0	\$0.00
31390FXF1	TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,328,111.57	100%	0	\$0.00		0	\$0.00
31390FXJ3	TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,877,839.00	100%	0	\$0.00		0	\$0.00
31390FXM6	TCF MORTGAGE CORPORATION	8	\$1,195,683.32	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$898,131.11	42.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,093,814.43	100%	0	\$0.00		0	\$0.00
31390FXQ7	TCF MORTGAGE CORPORATION	7	\$486,900.00	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,464.28	100%	0	\$0.00		0	\$0.00
31390FXR5	TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,406,160.20	63.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,917,286.94	100%	0	\$0.00		0	\$0.00
31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,963,798.38	100%	0	\$0.00		0	\$0.00
31390FZY8	BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,560,443.88	100%	0	\$0.00		0	\$0.00

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31390FZZ5		BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,974,269.94	100%	0	\$0.00		0	\$0.00
31390HG82		Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,643.02	100%	0	\$0.00		0	\$0.00
31390HH65		AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,064,550.00	100%	0	\$0.00		0	\$0.00
31390HHA6		Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,999,860.64	100%	0	\$0.00		0	\$0.00
31390HHD0		Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,500,058.00	100%	0	\$0.00		0	\$0.00
31390HHH1		Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,499,720.00	100%	0	\$0.00		0	\$0.00
31390HHL2		AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,899,950.00	100%	0	\$0.00		0	\$0.00
31390HHM0		Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,938,400.00	100%	0	\$0.00		0	\$0.00
31390HHP3		Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,950.00	100%	0	\$0.00		0	\$0.00
31390HHQ1		Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,589,725.00	100%	0	\$0.00		0	\$0.00
31390HHY4		Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,389,245.00	100%	0	\$0.00		0	\$0.00
31390HHZ1		Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,499,411.00	100%	0	\$0.00		0	\$0.00
31390HK79		WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA	0	\$0.00
Total			235	\$14,945,834.67	100%	0	\$0.00		0	\$0.00
31390HK87			68	\$4,500,257.83	69.68%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,458,824.06	100%	0	\$0.00		0	\$0.00
31390HK95		WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,961,357.01	100%	0	\$0.00		0	\$0.00
31390HLA1		WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,209,984.81	100%	0	\$0.00		0	\$0.00
31390HLC7		WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA	0	\$0.00
Total			237	\$41,089,213.34	100%	0	\$0.00		0	\$0.00
31390HLD5		WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,663,022.85	55.4%	0	\$0.00	NA	0	\$0.00
Total			258	\$44,517,214.85	100%	0	\$0.00		0	\$0.00
31390HLE3		WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA	0	\$0.00
Total			245	\$43,619,568.36	100%	0	\$0.00		0	\$0.00
31390HLF0		WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,288,140.55	84.5%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,826,519.48	100%	0	\$0.00		0	\$0.00
31390HLG8		WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA	0	\$0.00
Total			218	\$39,986,409.24	100%	0	\$0.00		0	\$0.00
31390HLJ2		WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,112,362.15	100%	0	\$0.00		0	\$0.00
31390HLP8		COMMERCIAL FEDERAL	14	\$795,129.45	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
Total			14	\$795,129.45	100%	0	\$0.00		0
31390HLQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA	0
Total			11	\$989,997.51	100%	0	\$0.00		0
31390HLR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	\$0.00	NA	0
Total			26	\$1,500,628.33	100%	0	\$0.00		0
31390HP58		WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA	0
		Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA	0
Total			190	\$25,379,357.84	100%	0	\$0.00		0
31390JFA4		HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA	0
		Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA	0
Total			67	\$14,998,006.92	100%	0	\$0.00		0
31390JFB2		HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA	0
		Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA	0
Total			46	\$9,999,136.97	100%	0	\$0.00		0
31390JFD8		HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0	\$0.00	NA	0
		Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA	0
Total			78	\$14,998,523.37	100%	0	\$0.00		0
31390JFJ5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA	0
		Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA	0
Total			32	\$6,999,850.00	100%	0	\$0.00		0
31390JFK2		Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA	0
Total			111	\$19,999,342.45	100%	0	\$0.00		0
31390JFL0		HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA	0
		Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA	0
Total			58	\$9,999,725.72	100%	0	\$0.00		0
31390JFM8		HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA	0

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		Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,188.67	100%	0	\$0.00		0	\$0.00
31390JFN6		HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,900.00	100%	0	\$0.00		0	\$0.00
31390JFP1		Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,000,676.12	100%	0	\$0.00		0	\$0.00
31390JFQ9		Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31390JNL1		THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$325,681.89	100%	0	\$0.00		0	\$0.00
31390JNQ0		THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$564,872.59	100%	0	\$0.00		0	\$0.00
31390K2U1		INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,339,400.00	96.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,413,800.00	100%	0	\$0.00		0	\$0.00
31390K3A4		INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA	0	\$0.00
Total			307	\$55,933,303.17	100%	0	\$0.00		0	\$0.00
31390K3B2		INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,067,354.77	100%	0	\$0.00		0	\$0.00
31390K3C0		INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,173,350.00	100%	0	\$0.00		0	\$0.00
31390K3D8		INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,463,828.86	100%	0	\$0.00		0	\$0.00
31390KV39		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	NA	0	\$0.00

Total			164	\$20,425,855.53	100%	0	\$0.00		0	\$0.00
31390KV70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,194,256.63	100%	0	\$0.00		0	\$0.00
31390KV88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,815,242.01	73.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,133,040.20	100%	0	\$0.00		0	\$0.00
31390KV96		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,571,984.30	100%	0	\$0.00		0	\$0.00
31390KVV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,244,081.05	100%	0	\$0.00		0	\$0.00
31390KW20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,111,546.71	100%	0	\$0.00		0	\$0.00
31390KW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,190,994.02	100%	0	\$0.00		0	\$0.00
31390KW46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,023,455.09	100%	0	\$0.00		0	\$0.00
31390KW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,072,488.85	100%	0	\$0.00		0	\$0.00
31390KW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,264,679.59	100%	0	\$0.00		0	\$0.00
31390KW95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,637,121.52	100%	0	\$0.00		0	\$0.00
31390KWB0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,377,636.66	100%	0	\$0.00		0	\$0.00
31390KWC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,300,374.63	100%	0	\$0.00		0	\$0.00
31390KWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,444,361.84	60.46%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,583,308.32	100%	0	\$0.00		0	\$0.00
31390KWH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,923,654.70	100%	0	\$0.00		0	\$0.00
31390KWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA	0	\$0.00
Total			324	\$20,094,088.77	100%	0	\$0.00		0	\$0.00
31390KWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	50	\$8,487,150.00	42.47%	0	\$0.00	NA	0	\$0.00

	ASSET MGMT, INC.)								
	Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,985,211.16	100%	0	\$0.00		0	\$0.00
31390KWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,159,159.65	100%	0	\$0.00		0	\$0.00
31390KWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,436,959.30	100%	0	\$0.00		0	\$0.00
31390KWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,289,199.98	100%	0	\$0.00		0	\$0.00
31390KWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,632,748.00	100%	0	\$0.00		0	\$0.00
31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,391,775.99	100%	0	\$0.00		0	\$0.00
31390KX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,381,774.17	100%	0	\$0.00		0	\$0.00
31390KXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,816,268.66	100%	0	\$0.00		0	\$0.00
31390KXB9		2	\$102,907.39	9.83%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	17	\$944,056.35	90.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,046,963.74	100%	0	\$0.00		0	\$0.00
31390KXD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,307,169.74	100%	0	\$0.00		0	\$0.00
31390KXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,055,166.05	100%	0	\$0.00		0	\$0.00
31390KXL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,999,834.74	100%	0	\$0.00		0	\$0.00
31390KXM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,070,292.50	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,081,903.26	100%	0	\$0.00		0	\$0.00
31390KXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,904,519.28	49.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,895,518.01	100%	0	\$0.00		0	\$0.00
31390KXQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,845,229.68	77.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,251,652.11	100%	0	\$0.00		0	\$0.00
31390KXR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,917,068.04	47.46%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,894,629.53	100%	0	\$0.00		0	\$0.00

31390KXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,241,928.61	100%	0	\$0.00		0	\$0.00
31390KXX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,677,874.36	56.33%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,730,376.24	100%	0	\$0.00		0	\$0.00
31390KXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA	0	\$0.00
Total		234	\$28,839,472.57	100%	0	\$0.00		0	\$0.00
31390KXZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,009,784.93	100%	0	\$0.00		0	\$0.00
31390L2Y1	Unavailable	4	\$240,261.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$240,261.52	100%	0	\$0.00		0	\$0.00
31390L2Z8	Unavailable	2	\$88,171.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$88,171.50	100%	0	\$0.00		0	\$0.00
31390L6D3	BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,032,703.82	100%	0	\$0.00		0	\$0.00
31390L6E1	BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,983,162.25	100%	0	\$0.00		0	\$0.00
31390L6G6	BANK ONE,NA	18	\$1,453,537.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,453,537.77	100%	0	\$0.00		0	\$0.00
31390L6J0	BANK ONE,NA	95	\$16,679,979.84	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,004,454.62	53.26%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,684,434.46	100%	0	\$0.00		0	\$0.00

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31390L6K7	BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$37,459,937.35	46.87%	0	\$0.00	NA	0	\$0.00
Total		442	\$79,916,651.45	100%	0	\$0.00		0	\$0.00
31390L6L5	BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,421.56	15.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,270,586.41	100%	0	\$0.00		0	\$0.00
31390L6M3	BANK ONE,NA	202	\$12,992,107.16	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,984,359.37	13.25%	0	\$0.00	NA	0	\$0.00
Total		231	\$14,976,466.53	100%	0	\$0.00		0	\$0.00
31390L6N1	BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$105,853.19	7.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,344,978.55	100%	0	\$0.00		0	\$0.00
31390L6P6	BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,489,985.00	16.74%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,900,583.50	100%	0	\$0.00		0	\$0.00
31390LJ23	FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA	0	\$0.00
Total		479	\$92,968,937.65	100%	0	\$0.00		0	\$0.00
31390LJ31	FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA	0	\$0.00
Total		240	\$48,619,618.73	100%	0	\$0.00		0	\$0.00
31390LJ64	FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA	0	\$0.00
Total		186	\$36,420,038.21	100%	0	\$0.00		0	\$0.00
31390LJ72	FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,610,809.36	98.99%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,810,619.59	100%	0	\$0.00		0	\$0.00
31390LJ80	FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,360,571.44	100%	0	\$0.00		0	\$0.00
31390LN85	THE LEADER MORTGAGE COMPANY	4	\$197,377.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$197,377.72	100%	0	\$0.00		0	\$0.00
31390LPS9	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,006,484.08	51.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,773,050.35	48.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,779,534.43	100%	0	\$0.00		0	\$0.00
31390LPW0		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,927,932.00	60.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,882,124.67	39.83%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,810,056.67	100%	0	\$0.00		0	\$0.00
31390LRD0		FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,200,562.13	100%	0	\$0.00		0	\$0.00
31390LRE8		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,613,230.60	100%	0	\$0.00		0	\$0.00
31390LRF5		FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,664,335.46	100%	0	\$0.00		0	\$0.00
31390LRG3		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,977,375.63	100%	0	\$0.00		0	\$0.00
31390LRK4		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,837,675.31	100%	0	\$0.00		0	\$0.00
31390LRL2		FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,048,511.68	100%	0	\$0.00		0	\$0.00
31390LRN8		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,501,317.82	100%	0	\$0.00		0	\$0.00
31390LTG1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA	0	\$0.00

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Total			140	\$24,999,170.81	100%	0	\$0.00		0	\$0.00
31390LTH9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,000,684.97	100%	0	\$0.00		0	\$0.00
31390LTJ5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,342.63	100%	0	\$0.00		0	\$0.00
31390LTL0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,126.58	100%	0	\$0.00		0	\$0.00
31390LW36		UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,924,010.61	100%	0	\$0.00		0	\$0.00
31390LW44		UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,971,820.06	100%	0	\$0.00		0	\$0.00
31390LW51		UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,028,650.98	61.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,725,281.91	100%	0	\$0.00		0	\$0.00
31390LW69		UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,180,510.50	66.31%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,796,732.03	100%	0	\$0.00		0	\$0.00
31390LW77		UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,252,280.93	83.08%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,525,646.83	100%	0	\$0.00		0	\$0.00
31390LW93		UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,720,385.13	100%	0	\$0.00		0	\$0.00
31390LWD4		UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,022,991.32	53.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,634,075.04	100%	0	\$0.00		0	\$0.00
31390LXA9		UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,787,756.03	78.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,839,513.89	100%	0	\$0.00		0	\$0.00
31390MD43		Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,918.09	100%	0	\$0.00		0	\$0.00
31390MGH1		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,399,890.80	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,621,269.21	100%	0	\$0.00		0	\$0.00
31390MGJ7		GREENPOINT MORTGAGE FUNDING, INC	52	\$8,409,179.19	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA	0	\$0.00
Total			817	\$119,212,827.90	100%	0	\$0.00		0	\$0.00
31390MGK4		GREENPOINT MORTGAGE FUNDING, INC	42	\$6,509,181.37	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA	0	\$0.00
Total			794	\$108,605,219.92	100%	0	\$0.00		0	\$0.00
31390MGL2		GREENPOINT MORTGAGE FUNDING, INC	9	\$1,803,551.81	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA	0	\$0.00
Total			244	\$34,757,706.16	100%	0	\$0.00		0	\$0.00
31390MGS7		Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,697.74	100%	0	\$0.00		0	\$0.00
31390MGU2		Unavailable	15	\$2,727,983.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,727,983.33	100%	0	\$0.00		0	\$0.00
31390MGX6		Unavailable	18	\$3,010,338.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,010,338.84	100%	0	\$0.00		0	\$0.00
31390MHN7		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,836,027.98	100%	0	\$0.00		0	\$0.00
31390MHP2		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,120,211.79	100%	0	\$0.00		0	\$0.00
31390MHQ0		Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$2,924,902.91	100%	0	\$0.00		0	\$0.00
31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION		7	\$665,166.50	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,268,651.58	77.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,933,818.08	100%	0	\$0.00		0	\$0.00
31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION		123	\$21,449,283.33	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		295	\$51,426,741.34	70.57%	0	\$0.00	NA	0	\$0.00
Total			418	\$72,876,024.67	100%	0	\$0.00		0	\$0.00
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION		58	\$10,440,106.25	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$28,313,181.84	73.06%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,753,288.09	100%	0	\$0.00		0	\$0.00
31390MNJ9	NVR MORTGAGE FINANCE INC		52	\$10,499,373.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,499,373.00	100%	0	\$0.00		0	\$0.00
31390MNK6	NVR MORTGAGE FINANCE INC		58	\$12,000,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,000,045.00	100%	0	\$0.00		0	\$0.00
31390MNN0	NVR MORTGAGE FINANCE INC		53	\$10,999,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,999,387.00	100%	0	\$0.00		0	\$0.00
31390MNQ3	NVR MORTGAGE FINANCE INC		14	\$2,961,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,961,965.00	100%	0	\$0.00		0	\$0.00
31390MNR1	NVR MORTGAGE FINANCE INC		60	\$11,596,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,596,755.00	100%	0	\$0.00		0	\$0.00
31390MNS9	NVR MORTGAGE FINANCE INC		8	\$1,684,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,684,890.00	100%	0	\$0.00		0	\$0.00
31390MQA5	GUILD MORTGAGE COMPANY		47	\$8,805,807.12	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$690,000.00	7.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,495,807.12	100%	0	\$0.00		0	\$0.00

31390MQB3		GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,999,108.00	100%	0	\$0.00		0	\$0.00
31390MRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,185,573.16	100%	0	\$0.00		0	\$0.00
31390MT95		THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$510,102.96	100%	0	\$0.00		0	\$0.00
31390MUA0		THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$621,259.16	100%	0	\$0.00		0	\$0.00
31390NDP4		SUNTRUST MORTGAGE INC	29	\$1,806,380.77	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,184,210.63	100%	0	\$0.00		0	\$0.00
31390NDU3		SUNTRUST MORTGAGE INC	22	\$3,704,430.81	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,863,735.82	100%	0	\$0.00		0	\$0.00
31390NH54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,409,338.79	100%	0	\$0.00		0	\$0.00
31390NH62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,245,702.13	100%	0	\$0.00		0	\$0.00
31390NH88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,792,916.08	100%	0	\$0.00		0	\$0.00
31390NH96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,662,100.00	100%	0	\$0.00		0	\$0.00
31390NJA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,853,550.00	100%	0	\$0.00		0	\$0.00
31390NJB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,290,870.00	100%	0	\$0.00		0	\$0.00
31390NJC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,094,688.96	100%	0	\$0.00		0	\$0.00
31390NJE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,046,071.51	100%	0	\$0.00		0	\$0.00
31390NJF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,218,158.00	100%	0	\$0.00		0	\$0.00
31390NJG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,681,671.00	100%	0	\$0.00		0	\$0.00
31390Njh6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,753.91	100%	0	\$0.00		0	\$0.00
31390NJM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,738,758.00	100%	0	\$0.00		0	\$0.00
31390NL83		WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,929,838.40	100%	0	\$0.00		0	\$0.00
31390NL91		WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,659.92	42.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$989,379.02	100%	0	\$0.00		0	\$0.00
31390NMN9		THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$327,507.71	100%	0	\$0.00		0	\$0.00
31390NNA6		VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$995,500.00	100%	0	\$0.00		0	\$0.00
31390NNC2		VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$505,000.00	100%	0	\$0.00		0	\$0.00
31390NND0		VALLEY NATIONAL BANK	6	\$993,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$993,600.00	100%	0	\$0.00		0	\$0.00
31390NSQ6		Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,905,962.41	100%	0	\$0.00		0	\$0.00
31390NSR4		Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,959,854.81	100%	0	\$0.00		0	\$0.00
31390NSS2		WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,985,287.65	100%	0	\$0.00		0	\$0.00
31390NST0		Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,811,631.07	100%	0	\$0.00		0	\$0.00
31390NSV5		Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,740,888.84	100%	0	\$0.00		0	\$0.00
31390NSY9		Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,597,103.83	100%	0	\$0.00		0	\$0.00

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31390P5W3	WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,058,585.96	100%	0	\$0.00		0	\$0.00
31390P5Y9	WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,913.91	10.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$915,099.78	100%	0	\$0.00		0	\$0.00
31390P6H5	WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,502,159.33	100%	0	\$0.00		0	\$0.00
31390P6N2	WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$634,500.00	33.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,866,756.41	100%	0	\$0.00		0	\$0.00
31390P6X0	WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,250,626.28	100%	0	\$0.00		0	\$0.00
31390PDN4	COUNTRYWIDE HOME LOANS, INC	30	\$3,929,156.87	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,444,188.65	100%	0	\$0.00		0	\$0.00
31390PM20	Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$90,055,990.93	100%	0	\$0.00		0	\$0.00
31390PM38	Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,897,661.64	100%	0	\$0.00		0	\$0.00
31390PM61	Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,241,005.68	100%	0	\$0.00		0	\$0.00
31390PM95	Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,853,140.06	100%	0	\$0.00		0	\$0.00
31390PMN4	Unavailable	274	\$48,368,927.41	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$48,368,927.41	100%	0	\$0.00		0	\$0.00

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31390PMP9		Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,210,607.51	100%	0	\$0.00		0	\$0.00
31390PMQ7		Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,168,656.92	100%	0	\$0.00		0	\$0.00
31390PMR5		Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,666,208.89	100%	0	\$0.00		0	\$0.00
31390PMS3		Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,520,215.86	100%	0	\$0.00		0	\$0.00
31390PMX2		Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,177,230.16	100%	0	\$0.00		0	\$0.00
31390PMY0		Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,049,006.44	100%	0	\$0.00		0	\$0.00
31390PNA1		Unavailable	34	\$5,778,911.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,778,911.17	100%	0	\$0.00		0	\$0.00
31390PNC7		Unavailable	7	\$1,178,838.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,178,838.40	100%	0	\$0.00		0	\$0.00
31390PND5		Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$38,343,820.66	100%	0	\$0.00		0	\$0.00
31390PNF0		Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,297,413.72	100%	0	\$0.00		0	\$0.00
31390PNH6		Unavailable	12	\$1,409,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,409,578.00	100%	0	\$0.00		0	\$0.00
31390PNK9		Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,979,841.00	100%	0	\$0.00		0	\$0.00
31390PNU7		Unavailable	22	\$3,526,483.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,526,483.24	100%	0	\$0.00		0	\$0.00
31390PRV1		THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$282,116.12	100%	0	\$0.00		0	\$0.00
31390PUG0		IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA	0	\$0.00

Total			77	\$11,991,236.73	100%	0	\$0.00		0	\$0.00
31390PUH8		IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,594,358.22	100%	0	\$0.00		0	\$0.00
31390PUM7		IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,531,580.98	100%	0	\$0.00		0	\$0.00
31390PUP0		IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,705,635.65	100%	0	\$0.00		0	\$0.00
31390PUR6		IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,305,953.51	100%	0	\$0.00		0	\$0.00
31390PUS4		IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,320,625.00	100%	0	\$0.00		0	\$0.00
31390PUT2		IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,837,882.00	100%	0	\$0.00		0	\$0.00
31390PUU9		IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,993,425.00	100%	0	\$0.00		0	\$0.00
31390PUV7		IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,326,892.02	100%	0	\$0.00		0	\$0.00
31390PUW5		IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,888,044.00	100%	0	\$0.00		0	\$0.00

31390PUX3	IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,374,535.57	100%	0	\$0.00		0	\$0.00
31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,314,020.00	100%	0	\$0.00		0	\$0.00
31390PV61	IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,993,892.34	100%	0	\$0.00		0	\$0.00
31390PV87	IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,204,210.00	100%	0	\$0.00		0	\$0.00
31390PVP9	IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,326,131.62	100%	0	\$0.00		0	\$0.00
31390PVQ7	IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,521,822.43	100%	0	\$0.00		0	\$0.00
31390PVR5	IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,583,013.33	100%	0	\$0.00		0	\$0.00
31390PVS3	IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,677,094.59	100%	0	\$0.00		0	\$0.00
31390PVT1	IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,180,128.00	100%	0	\$0.00		0	\$0.00

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31390PVU8	IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,111,200.00	100%	0	\$0.00		0	\$0.00
31390PVW4	IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,194,468.26	100%	0	\$0.00		0	\$0.00
31390Q3P8	FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,570,206.52	100%	0	\$0.00		0	\$0.00
31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,451,654.64	100%	0	\$0.00		0	\$0.00
31390Q5Z4	THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$383,072.81	100%	0	\$0.00		0	\$0.00
31390Q6D2	THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,472,701.23	100%	0	\$0.00		0	\$0.00
31390Q6F7	THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,343,132.00	100%	0	\$0.00		0	\$0.00
31390Q6G5	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,642,415.48	100%	0	\$0.00		0	\$0.00
31390Q7K5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,403,640.91	100%	0	\$0.00		0	\$0.00
31390Q7L3	UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,595,918.35	22.35%	0	\$0.00	NA	0	\$0.00
Total		279	\$47,406,447.25	100%	0	\$0.00		0	\$0.00
31390Q7M1		325	\$46,723,010.88	65.11%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA	0	\$0.00
Total			493	\$71,763,730.30	100%	0	\$0.00		0	\$0.00
31390QF34		WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,711,222.11	100%	0	\$0.00		0	\$0.00
31390QF42		WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA	0	\$0.00
Total			366	\$25,017,538.19	100%	0	\$0.00		0	\$0.00
31390QF75		Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,562,946.21	100%	0	\$0.00		0	\$0.00
31390QF83		WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$23,971,509.87	81.66%	0	\$0.00	NA	0	\$0.00
Total			466	\$29,353,990.86	100%	0	\$0.00		0	\$0.00
31390QF91		WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA	0	\$0.00
Total			380	\$25,944,143.82	100%	0	\$0.00		0	\$0.00
31390QFG5		WEBSTER BANK	12	\$1,758,494.78	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,345,755.93	84.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,104,250.71	100%	0	\$0.00		0	\$0.00
31390QG25		WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA	0	\$0.00
Total			454	\$79,841,475.00	100%	0	\$0.00		0	\$0.00
31390QG33		WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA	0	\$0.00
Total			466	\$80,528,069.00	100%	0	\$0.00		0	\$0.00
31390QG41		WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA	0	\$0.00
Total			747	\$127,893,122.00	100%	0	\$0.00		0	\$0.00

31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,120,371.00	100%	0	\$0.00		0	\$0.00
31390QGA7	WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA	0	\$0.00
Total		355	\$50,070,653.79	100%	0	\$0.00		0	\$0.00
31390QGB5	WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,120,555.65	100%	0	\$0.00		0	\$0.00
31390QGC3	Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,372,370.57	100%	0	\$0.00		0	\$0.00
31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA	0	\$0.00
Total		308	\$46,585,499.82	100%	0	\$0.00		0	\$0.00
31390QGE9	WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA	0	\$0.00
Total		1,408	\$230,181,144.19	100%	0	\$0.00		0	\$0.00
31390QGF6	WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA	0	\$0.00
Total		209	\$38,439,348.22	100%	0	\$0.00		0	\$0.00
31390QGH2	Unavailable	67	\$6,516,605.26	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,516,605.26	100%	0	\$0.00		0	\$0.00
31390QGI8	WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA	0	\$0.00
Total		498	\$48,798,536.41	100%	0	\$0.00		0	\$0.00
31390QGK5	WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA	0	\$0.00
Total		398	\$39,404,450.67	100%	0	\$0.00		0	\$0.00
31390QGM1		20	\$2,089,572.87	38.54%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,421,800.85	100%	0	\$0.00		0	\$0.00
31390QGN9		WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA	0	\$0.00
Total			532	\$95,744,650.18	100%	0	\$0.00		0	\$0.00
31390QGP4		WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,181,985.46	21.89%	0	\$0.00	NA	0	\$0.00
Total			511	\$101,346,295.23	100%	0	\$0.00		0	\$0.00
31390QGQ2		WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,922,920.00	21.23%	0	\$0.00	NA	0	\$0.00
Total			539	\$103,263,332.02	100%	0	\$0.00		0	\$0.00
31390QGR0		WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,911,683.15	23.51%	0	\$0.00	NA	0	\$0.00
Total			534	\$101,728,836.04	100%	0	\$0.00		0	\$0.00
31390QGS8		WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,135,365.69	100%	0	\$0.00		0	\$0.00
31390QGX7		WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA	0	\$0.00
Total			426	\$75,419,155.32	100%	0	\$0.00		0	\$0.00
31390QGZ2		WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,967,433.31	100%	0	\$0.00		0	\$0.00
31390QJ22		WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,138,530.86	100%	0	\$0.00		0	\$0.00

31390QJ48	WASHINGTON MUTUAL BANK	101	\$13,931,671.97	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,615,104.17	35.34%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,546,776.14	100%	0	\$0.00		0	\$0.00
31390QJV8	WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,398,573.49	100%	0	\$0.00		0	\$0.00
31390QJX4	WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,994,830.98	10.65%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,722,311.71	100%	0	\$0.00		0	\$0.00
31390QJY2	WASHINGTON MUTUAL BANK	78	\$11,321,036.02	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,485.54	4.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,839,521.56	100%	0	\$0.00		0	\$0.00
31390QJZ9	WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,355,303.23	100%	0	\$0.00		0	\$0.00
31390QLB9	MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,250,773.94	100%	0	\$0.00		0	\$0.00
31390QM69	WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA	0	\$0.00
Total		150	\$29,971,772.11	100%	0	\$0.00		0	\$0.00
31390QM85	WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,657,999.12	100%	0	\$0.00		0	\$0.00
31390QM93	WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA	0	\$0.00
Total		206	\$37,376,466.57	100%	0	\$0.00		0	\$0.00

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31390QMR3	WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA	0	\$0.00
Total		166	\$29,983,050.43	100%	0	\$0.00		0	\$0.00
31390QMT9	WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,323,964.87	100%	0	\$0.00		0	\$0.00
31390QMU6	WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,874,083.58	100%	0	\$0.00		0	\$0.00
31390QMV4	WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,942,969.82	100%	0	\$0.00		0	\$0.00
31390QNA9	WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,426,809.97	100%	0	\$0.00		0	\$0.00
31390QNC5	WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA	0	\$0.00
Total		225	\$41,674,566.94	100%	0	\$0.00		0	\$0.00
31390QVT9	U.S. BANK N.A	37	\$4,402,381.07	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,244,490.24	100%	0	\$0.00		0	\$0.00
31390QVU6	U.S. BANK N.A	27	\$3,127,847.48	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,362,526.61	79.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,490,374.09	100%	0	\$0.00		0	\$0.00
31390QZ24	INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,129,121.83	100%	0	\$0.00		0	\$0.00
31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,733,394.89	100%	0	\$0.00		0	\$0.00

31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,540,396.78	100%	0	\$0.00		0	\$0.00
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,750,978.25	100%	0	\$0.00		0	\$0.00
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,478,267.52	100%	0	\$0.00		0	\$0.00
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA	0	\$0.00
Total		394	\$71,853,347.12	100%	0	\$0.00		0	\$0.00
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA	0	\$0.00
Total		620	\$107,172,985.84	100%	0	\$0.00		0	\$0.00
31390QZZ1	INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$32,885,300.25	91.1%	0	\$0.00	NA	0	\$0.00
Total		227	\$36,099,673.47	100%	0	\$0.00		0	\$0.00
31390R7M9	IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,536,315.17	100%	0	\$0.00		0	\$0.00
31390RA29	Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,579.87	100%	0	\$0.00		0	\$0.00
31390RA52	SUNTRUST MORTGAGE INC	21	\$3,767,672.14	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,121,601.58	68.31%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,889,273.72	100%	0	\$0.00		0	\$0.00
31390RA60	SUNTRUST MORTGAGE INC	37	\$5,943,391.36	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,979,705.34	45.59%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,923,096.70	100%	0	\$0.00		0	\$0.00
31390RA78	SUNTRUST MORTGAGE INC	11	\$2,033,149.80	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,745,103.77	90.22%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,778,253.57	100%	0	\$0.00		0	\$0.00
31390RA86	SUNTRUST MORTGAGE INC	5	\$707,558.65	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,324,483.46	95.59%	0	\$0.00	NA	0	\$0.00

Total			83	\$16,032,042.11	100%	0	\$0.00		0	\$0.00
31390RAE3	SUNTRUST MORTGAGE INC		27	\$4,210,023.24	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,409,923.57	36.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,619,946.81	100%	0	\$0.00		0	\$0.00
31390RAH6	SUNTRUST MORTGAGE INC		29	\$1,762,000.89	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,131,021.91	54.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,893,022.80	100%	0	\$0.00		0	\$0.00
31390RAJ2	SUNTRUST MORTGAGE INC		19	\$1,162,593.27	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,859,472.47	61.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,022,065.74	100%	0	\$0.00		0	\$0.00
31390RAL7	SUNTRUST MORTGAGE INC		21	\$1,282,411.56	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$3,759,597.20	74.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,042,008.76	100%	0	\$0.00		0	\$0.00
31390RAM5	SUNTRUST MORTGAGE INC		28	\$1,664,373.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,664,373.42	100%	0	\$0.00		0	\$0.00
31390RAN3	SUNTRUST MORTGAGE INC		27	\$1,631,047.90	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,780,373.31	63.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,411,421.21	100%	0	\$0.00		0	\$0.00
31390RAP8	SUNTRUST MORTGAGE INC		4	\$272,223.12	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,036,595.18	93.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,308,818.30	100%	0	\$0.00		0	\$0.00
31390RAQ6	SUNTRUST MORTGAGE INC		38	\$2,547,992.25	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,655,523.24	51.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,203,515.49	100%	0	\$0.00		0	\$0.00
31390RAT0	SUNTRUST MORTGAGE INC		24	\$2,289,653.11	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,041,746.82	63.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,331,399.93	100%	0	\$0.00		0	\$0.00
31390RAU7	SUNTRUST MORTGAGE INC		8	\$741,745.15	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,212,709.85	74.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,954,455.00	100%	0	\$0.00		0	\$0.00
31390RAV5	SUNTRUST MORTGAGE INC		14	\$1,373,080.35	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,175,588.94	69.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,548,669.29	100%	0	\$0.00		0	\$0.00

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31390RAW3	SUNTRUST MORTGAGE INC	31	\$3,090,922.15	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,236,911.63	41.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,327,833.78	100%	0	\$0.00		0	\$0.00
31390RAX1	SUNTRUST MORTGAGE INC	23	\$2,206,781.01	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,419,325.28	71.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,626,106.29	100%	0	\$0.00		0	\$0.00
31390RAZ6	SUNTRUST MORTGAGE INC	9	\$905,225.26	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,312,493.64	71.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,217,718.90	100%	0	\$0.00		0	\$0.00
31390RBC6	SUNTRUST MORTGAGE INC	36	\$6,609,938.92	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,275,714.87	48.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,885,653.79	100%	0	\$0.00		0	\$0.00
31390RBE2	Unavailable	96	\$17,889,540.01	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,889,540.01	100%	0	\$0.00		0	\$0.00
31390RBF9	SUNTRUST MORTGAGE INC	45	\$8,291,547.27	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,640,402.36	40.49%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,931,949.63	100%	0	\$0.00		0	\$0.00
31390RBG7	SUNTRUST MORTGAGE INC	31	\$5,309,370.75	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,100,081.97	53.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,409,452.72	100%	0	\$0.00		0	\$0.00
31390RBJ1	SUNTRUST MORTGAGE INC	5	\$1,255,132.05	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,999,621.90	61.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,254,753.95	100%	0	\$0.00		0	\$0.00
31390RBL6	SUNTRUST MORTGAGE INC	14	\$2,112,387.74	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,001,540.70	100%	0	\$0.00		0	\$0.00
31390RBM4	SUNTRUST MORTGAGE INC	25	\$1,671,804.00	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,763,431.72	51.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,435,235.72	100%	0	\$0.00		0	\$0.00
31390RBN2	SUNTRUST MORTGAGE INC	21	\$1,447,463.15	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,543,367.34	51.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,990,830.49	100%	0	\$0.00		0	\$0.00
31390RBP7	SUNTRUST MORTGAGE INC	16	\$1,004,865.59	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,531,749.98	60.39%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,536,615.57	100%	0	\$0.00		0	\$0.00
31390RBQ5	SUNTRUST MORTGAGE INC		19	\$1,241,452.28	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,485,170.25	54.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,726,622.53	100%	0	\$0.00		0	\$0.00
31390RBR3	SUNTRUST MORTGAGE INC		13	\$844,575.41	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,004,808.53	70.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,849,383.94	100%	0	\$0.00		0	\$0.00
31390RBS1	SUNTRUST MORTGAGE INC		16	\$971,858.83	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$759,643.88	43.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,731,502.71	100%	0	\$0.00		0	\$0.00
31390RBT9	SUNTRUST MORTGAGE INC		13	\$1,221,723.54	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,883,985.15	60.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,105,708.69	100%	0	\$0.00		0	\$0.00
31390RBU6	SUNTRUST MORTGAGE INC		8	\$757,114.12	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,465,450.00	65.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,222,564.12	100%	0	\$0.00		0	\$0.00
31390RBV4	SUNTRUST MORTGAGE INC		21	\$2,001,765.37	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,334,229.09	62.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,335,994.46	100%	0	\$0.00		0	\$0.00
31390RC27	UNION PLANTERS BANK NA		21	\$1,450,636.10	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,328,145.64	61.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,778,781.74	100%	0	\$0.00		0	\$0.00
31390RC35	UNION PLANTERS BANK NA		10	\$1,925,395.05	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,251,667.25	73.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,177,062.30	100%	0	\$0.00		0	\$0.00
31390RC43	UNION PLANTERS BANK NA		11	\$1,496,296.71	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,414,256.79	74.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,910,553.50	100%	0	\$0.00		0	\$0.00
31390RC50	UNION PLANTERS BANK NA		27	\$2,326,461.12	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,804,691.72	43.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,131,152.84	100%	0	\$0.00		0	\$0.00
31390RCF8	CROWN MORTGAGE COMPANY		7	\$1,031,904.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,904.62	100%	0	\$0.00		0	\$0.00

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31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,090,790.61	100%	0	\$0.00		0	\$0.00
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,358,309.23	47.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,963,416.02	100%	0	\$0.00		0	\$0.00
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,908,666.95	70.34%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,821,763.88	100%	0	\$0.00		0	\$0.00
31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,184,458.56	55.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,942,995.06	100%	0	\$0.00		0	\$0.00
31390RCU5	UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,401,309.07	76.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,760,692.28	100%	0	\$0.00		0	\$0.00
31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,199,039.70	62.04%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,992,003.07	100%	0	\$0.00		0	\$0.00
31390RCX9	UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,047,429.58	70.07%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,057,961.84	100%	0	\$0.00		0	\$0.00
31390RCZ4	UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,714,516.95	67.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,227.03	100%	0	\$0.00		0	\$0.00
31390RE25	WASHINGTON MUTUAL BANK, FA	9	\$1,205,494.70	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$48,275,805.15	97.56%	0	\$0.00	NA	0	\$0.00
Total		290	\$49,481,299.85	100%	0	\$0.00		0	\$0.00
31390RE33	WASHINGTON MUTUAL BANK, FA	4	\$472,934.99	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,727,579.04	97.4%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,200,514.03	100%	0	\$0.00		0	\$0.00
31390RE41	WASHINGTON MUTUAL BANK, FA	21	\$2,825,162.78	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$46,796,084.23	94.31%	0	\$0.00	NA	0	\$0.00

Total			316	\$49,621,247.01	100%	0	\$0.00		0	\$0.00
31390RE58	WASHINGTON MUTUAL BANK, FA	2	\$246,116.00	1.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$14,121,659.39	98.29%	0	\$0.00	NA	0	\$0.00	
Total		94	\$14,367,775.39	100%	0	\$0.00		0	\$0.00	
31390RE66	Unavailable	39	\$6,761,277.15	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$6,761,277.15	100%	0	\$0.00		0	\$0.00	
31390RE74	WASHINGTON MUTUAL BANK, FA	20	\$1,302,273.39	6.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	265	\$18,336,882.76	93.37%	0	\$0.00	NA	0	\$0.00	
Total		285	\$19,639,156.15	100%	0	\$0.00		0	\$0.00	
31390RE82	WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	280	\$17,826,009.80	97.95%	0	\$0.00	NA	0	\$0.00	
Total		286	\$18,199,540.84	100%	0	\$0.00		0	\$0.00	
31390RE90	WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$4,301,551.57	98.95%	0	\$0.00	NA	0	\$0.00	
Total		74	\$4,347,285.38	100%	0	\$0.00		0	\$0.00	
31390RES8	WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA	0	\$0.00	
Total		298	\$49,259,719.76	100%	0	\$0.00		0	\$0.00	
31390RET6	WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA	0	\$0.00	
Total		157	\$26,412,699.17	100%	0	\$0.00		0	\$0.00	
31390REU3	WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA	0	\$0.00	
Total		302	\$49,522,037.16	100%	0	\$0.00		0	\$0.00	
31390REV1	WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA	0	\$0.00	
Total		305	\$48,702,490.26	100%	0	\$0.00		0	\$0.00	
31390REW9		13	\$1,712,199.54	3.52%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA	0	\$0.00
Total			304	\$48,595,995.88	100%	0	\$0.00		0	\$0.00
31390REX7		WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,978,386.63	100%	0	\$0.00		0	\$0.00
31390REY5		WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA	0	\$0.00
Total			321	\$48,311,603.27	100%	0	\$0.00		0	\$0.00
31390REZ2		WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,606,976.13	100%	0	\$0.00		0	\$0.00
31390RF24		WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,142,649.17	100%	0	\$0.00		0	\$0.00
31390RF32		WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,487,608.74	100%	0	\$0.00		0	\$0.00
31390RF40		WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,244,924.60	100%	0	\$0.00		0	\$0.00
31390RFA6		WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA	0	\$0.00
Total			296	\$48,288,190.45	100%	0	\$0.00		0	\$0.00
31390RFC2		WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,283,319.49	100%	0	\$0.00		0	\$0.00
31390RFD0		WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA	0	\$0.00
Total			367	\$49,282,971.01	100%	0	\$0.00		0	\$0.00

31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA	0	\$0.00
Total		305	\$37,191,667.07	100%	0	\$0.00		0	\$0.00
31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA	0	\$0.00
Total		172	\$26,634,052.56	100%	0	\$0.00		0	\$0.00
31390RFG3	WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,238,962.41	100%	0	\$0.00		0	\$0.00
31390RFY4	WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,263,653.40	21.01%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,531,481.92	100%	0	\$0.00		0	\$0.00
31390RFZ1	WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,586,989.16	100%	0	\$0.00		0	\$0.00
31390RG23	SUNTRUST MORTGAGE INC	7	\$1,350,220.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,972,896.32	100%	0	\$0.00		0	\$0.00
31390RG31	SUNTRUST MORTGAGE INC	13	\$2,474,300.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,306,103.00	68.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,780,403.00	100%	0	\$0.00		0	\$0.00
31390RGH0	SUNTRUST MORTGAGE INC	15	\$2,692,979.83	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$836,697.99	23.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,529,677.82	100%	0	\$0.00		0	\$0.00
31390RGM9	SUNTRUST MORTGAGE INC	15	\$1,685,332.50	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,862,439.21	52.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,547,771.71	100%	0	\$0.00		0	\$0.00
31390RGY3	Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,485,907.44	100%	0	\$0.00		0	\$0.00
31390RKG7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$3,156,065.95	95.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,311,549.17	100%	0	\$0.00		0	\$0.00
31390RKH5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,369,218.75	97.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,435,887.99	100%	0	\$0.00		0	\$0.00
31390RM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,981,376.45	100%	0	\$0.00		0	\$0.00
31390RM42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,695,642.35	100%	0	\$0.00		0	\$0.00
31390RM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,286.52	100%	0	\$0.00		0	\$0.00
31390RM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,466,080.19	100%	0	\$0.00		0	\$0.00
31390RM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,789,825.36	100%	0	\$0.00		0	\$0.00
31390RMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,179,735.50	100%	0	\$0.00		0	\$0.00
31390RMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,853,844.59	100%	0	\$0.00		0	\$0.00

31390RMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,672,104.21	100%	0	\$0.00		0	\$0.00
31390RMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,409,201.60	100%	0	\$0.00		0	\$0.00
31390RMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,270,954.35	100%	0	\$0.00		0	\$0.00
31390RMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,981,854.33	100%	0	\$0.00		0	\$0.00
31390RMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,719,325.48	100%	0	\$0.00		0	\$0.00
31390RMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,781,142.13	100%	0	\$0.00		0	\$0.00
31390RN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,969,534.72	100%	0	\$0.00		0	\$0.00
31390RN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,317,011.90	100%	0	\$0.00		0	\$0.00
31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE	125	\$8,088,867.42	93.83%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,620,982.42	100%	0	\$0.00		0	\$0.00
31390RN58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,086,265.95	100%	0	\$0.00		0	\$0.00
31390RN66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,528,226.50	100%	0	\$0.00		0	\$0.00
31390RN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,001,435.61	100%	0	\$0.00		0	\$0.00
31390RNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,359,554.35	100%	0	\$0.00		0	\$0.00
31390RNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,687,290.14	100%	0	\$0.00		0	\$0.00
31390RNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,461,375.73	100%	0	\$0.00		0	\$0.00
31390RNH2		BISHOPS GATE RESIDENTIAL MORTGAGE	33	\$3,639,811.13	95.06%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,828,909.13	100%	0	\$0.00		0	\$0.00
31390RNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,761,042.62	100%	0	\$0.00		0	\$0.00
31390RNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,119,474.07	100%	0	\$0.00		0	\$0.00
31390RNL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,050,599.14	100%	0	\$0.00		0	\$0.00
31390RNN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,455,889.79	100%	0	\$0.00		0	\$0.00
31390RNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,073,071.69	100%	0	\$0.00		0	\$0.00
31390RNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,969,225.00	100%	0	\$0.00		0	\$0.00
31390RNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			115	\$15,922,165.03	100%	0	\$0.00		0	\$0.00
31390RNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,119,420.38	100%	0	\$0.00		0	\$0.00
31390RNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,989,943.75	100%	0	\$0.00		0	\$0.00
31390RNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,948,590.10	100%	0	\$0.00		0	\$0.00
31390RP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,030,967.28	100%	0	\$0.00		0	\$0.00
31390RPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,072,286.92	100%	0	\$0.00		0	\$0.00
31390RPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,116,720.53	100%	0	\$0.00		0	\$0.00
31390RPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,827,066.68	100%	0	\$0.00		0	\$0.00
31390RPD9			20	\$2,272,760.87	81.5%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,788,510.87	100%	0	\$0.00		0	\$0.00
31390RPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,979,638.58	100%	0	\$0.00		0	\$0.00
31390RPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,929,424.33	100%	0	\$0.00		0	\$0.00
31390RPP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,605,582.92	100%	0	\$0.00		0	\$0.00
31390RPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,712,361.25	100%	0	\$0.00		0	\$0.00
31390RPS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,523,227.78	100%	0	\$0.00		0	\$0.00
31390RPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,314,069.00	100%	0	\$0.00		0	\$0.00
31390RPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,389,556.67	100%	0	\$0.00		0	\$0.00
31390RPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,771,386.85	100%	0	\$0.00		0	\$0.00
31390RPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,439,635.14	100%	0	\$0.00		0	\$0.00
31390RPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,021,451.07	100%	0	\$0.00		0	\$0.00
31390RQ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,081,474.83	100%	0	\$0.00		0	\$0.00
31390RQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,086,432.55	100%	0	\$0.00		0	\$0.00
31390RQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,040,612.18	100%	0	\$0.00		0	\$0.00
31390RQ63		BISHOPS GATE	42	\$7,785,394.44	96.68%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,052,893.44	100%	0	\$0.00		0	\$0.00
31390RQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,062,792.26	100%	0	\$0.00		0	\$0.00
31390RQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,872,702.39	100%	0	\$0.00		0	\$0.00
31390RQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,194,214.31	100%	0	\$0.00		0	\$0.00
31390RQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,436,289.35	100%	0	\$0.00		0	\$0.00
31390RQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,952,718.36	100%	0	\$0.00		0	\$0.00
31390RQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,636,904.00	100%	0	\$0.00		0	\$0.00
31390RQL0		BISHOPS GATE	24	\$4,505,950.00	55.99%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,047,496.00	100%	0	\$0.00		0	\$0.00
31390RQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,078,008.23	100%	0	\$0.00		0	\$0.00
31390RQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,458,732.69	100%	0	\$0.00		0	\$0.00
31390RQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,608,402.54	100%	0	\$0.00		0	\$0.00
31390RQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,295,061.30	100%	0	\$0.00		0	\$0.00
31390RR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,140,567.00	100%	0	\$0.00		0	\$0.00
31390RR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,558,610.39	100%	0	\$0.00		0	\$0.00
31390RR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,883,436.00	100%	0	\$0.00		0	\$0.00

31390RRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,643,722.14	100%	0	\$0.00		0	\$0.00
31390RRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,695,698.09	100%	0	\$0.00		0	\$0.00
31390RRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,197,310.06	100%	0	\$0.00		0	\$0.00
31390RRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,675,338.36	100%	0	\$0.00		0	\$0.00
31390RRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,358,003.73	100%	0	\$0.00		0	\$0.00
31390RRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,054,698.81	100%	0	\$0.00		0	\$0.00
31390RRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,857,808.00	100%	0	\$0.00		0	\$0.00
31390RRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA	0	\$0.00

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

31390RSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,164,020.93	100%	0	\$0.00		0	\$0.00
31390RSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,816,743.45	100%	0	\$0.00		0	\$0.00
31390RSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,484,727.00	100%	0	\$0.00		0	\$0.00
31390RSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,998,286.30	100%	0	\$0.00		0	\$0.00
31390RSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,936,147.00	100%	0	\$0.00		0	\$0.00
31390RSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,362,377.00	100%	0	\$0.00		0	\$0.00
31390S3X7	AMERICAN HOME FUNDING INC	82	\$14,998,727.33	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,998,727.33	100%	0	\$0.00		0	\$0.00
31390S3Y5	AMERICAN HOME FUNDING INC	76	\$14,999,690.41	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,999,690.41	100%	0	\$0.00		0	\$0.00
31390S3Z2		97	\$15,001,766.48	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC							
Total			97	\$15,001,766.48	100%	0	\$0.00		0
31390S4B4		AMERICAN HOME FUNDING INC	78	\$14,652,630.00	97.72%	0	\$0.00	NA	0
		Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA	0
Total			80	\$14,993,930.00	100%	0	\$0.00		0
31390S4C2		CHARTER ONE BANK, N.A	24	\$851,430.92	100%	0	\$0.00	NA	0
Total			24	\$851,430.92	100%	0	\$0.00		0
31390S6J5		RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA	0
		Unavailable	3	\$540,900.00	19.64%	0	\$0.00	NA	0
Total			15	\$2,753,375.00	100%	0	\$0.00		0
31390S7B1		RBC MORTGAGE COMPANY	21	\$3,204,541.80	100%	0	\$0.00	NA	0
Total			21	\$3,204,541.80	100%	0	\$0.00		0
31390S7G0		RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA	0
		Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA	0
Total			20	\$3,629,203.51	100%	0	\$0.00		0
31390S7K1		RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA	0
		Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA	0
Total			17	\$3,368,950.00	100%	0	\$0.00		0
31390SAB7		IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA	0
		Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA	0
Total			59	\$7,436,911.78	100%	0	\$0.00		0
31390SAC5		IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA	0
		Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA	0
Total			37	\$3,802,147.00	100%	0	\$0.00		0
31390SAD3		IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA	0
Total			14	\$1,738,275.66	100%	0	\$0.00		0
31390SAE1		IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA	0
Total			24	\$2,822,057.07	100%	0	\$0.00		0

31390SAF8	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,057,470.00	100%	0	\$0.00		0	\$0.00
31390SGP0	WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA	0	\$0.00
Total		343	\$49,181,706.26	100%	0	\$0.00		0	\$0.00
31390SGQ8	WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,592,036.62	100%	0	\$0.00		0	\$0.00
31390SJC6	WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,010,927.74	100%	0	\$0.00		0	\$0.00
31390SJH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,095,887.45	100%	0	\$0.00		0	\$0.00
31390SJJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,615,681.91	100%	0	\$0.00		0	\$0.00
31390S JL6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,738,305.98	100%	0	\$0.00		0	\$0.00
31390SJM4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,318,499.85	100%	0	\$0.00		0	\$0.00
31390S JQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,734,820.77	100%	0	\$0.00		0	\$0.00
31390SJR3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,213,130.00	100%	0	\$0.00		0	\$0.00
31390SLA7	Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,753,430.03	100%	0	\$0.00		0	\$0.00

31390SLC3	Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,756,528.60	100%	0	\$0.00		0	\$0.00
31390SLK5	Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,034,300.00	100%	0	\$0.00		0	\$0.00
31390SN23	Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,112,228.51	100%	0	\$0.00		0	\$0.00
31390SNE7	OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,423	\$283,425,045.64	94.61%	0	\$0.00	NA	0	\$0.00
Total		1,521	\$299,567,897.05	100%	0	\$0.00		0	\$0.00
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,269	\$240,652,432.59	98.99%	0	\$0.00	NA	0	\$0.00
Total		1,284	\$243,098,153.90	100%	0	\$0.00		0	\$0.00
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,302,840.64	95.52%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,395,533.21	100%	0	\$0.00		0	\$0.00
31390SPL9	Unavailable	12	\$1,222,776.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,222,776.54	100%	0	\$0.00		0	\$0.00
31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,423,182.40	96.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,676,981.58	100%	0	\$0.00		0	\$0.00
31390SQX2	Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,870,620.34	100%	0	\$0.00		0	\$0.00
31390SQY0	Unavailable	350	\$61,431,348.73	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$61,431,348.73	100%	0	\$0.00		0	\$0.00
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,883,997.47	72.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,596,098.67	100%	0	\$0.00		0	\$0.00
31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,168,297.14	65.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,833,400.23	100%	0	\$0.00		0	\$0.00
31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$15,655,867.02	90.69%	0	\$0.00	NA	0	\$0.00

Total			252	\$17,262,315.94	100%	0	\$0.00		0	\$0.00
31390SSF9		Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,562,977.01	100%	0	\$0.00		0	\$0.00
31390SSG7		Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,007,445.06	100%	0	\$0.00		0	\$0.00
31390SSU6		OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$17,058,413.23	84.43%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,205,188.22	100%	0	\$0.00		0	\$0.00
31390SSV4		OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$24,705,700.57	96.78%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,528,537.97	100%	0	\$0.00		0	\$0.00
31390SSW2		Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,147,993.08	100%	0	\$0.00		0	\$0.00
31390SVA6		FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,161,210.60	100%	0	\$0.00		0	\$0.00
31390SVB4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,867,176.53	100%	0	\$0.00		0	\$0.00
31390SVE8		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,117,861.21	100%	0	\$0.00		0	\$0.00
31390SVF5		FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,177,378.85	100%	0	\$0.00		0	\$0.00
31390SVG3		FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,746,252.22	100%	0	\$0.00		0	\$0.00
31390SXJ5		NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA	0	\$0.00

Total			87	\$14,129,816.00	100%	0	\$0.00		0	\$0.00
31390SXX2		NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,534,333.32	100%	0	\$0.00		0	\$0.00
31390SXL0		NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,171,775.44	100%	0	\$0.00		0	\$0.00
31390SY62		LEHMAN BROTHERS HOLDINGS, INC	95	\$13,321,086.96	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,321,086.96	100%	0	\$0.00		0	\$0.00
31390SY70		LEHMAN BROTHERS HOLDINGS, INC	104	\$13,559,234.27	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,559,234.27	100%	0	\$0.00		0	\$0.00
31390SY88		LEHMAN BROTHERS HOLDINGS, INC	65	\$6,439,185.26	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,439,185.26	100%	0	\$0.00		0	\$0.00
31390SYH8		LEHMAN BROTHERS HOLDINGS, INC	71	\$11,855,929.27	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,855,929.27	100%	0	\$0.00		0	\$0.00
31390SYJ4		LEHMAN BROTHERS HOLDINGS, INC	145	\$22,807,483.90	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,807,483.90	100%	0	\$0.00		0	\$0.00
31390SYK1		LEHMAN BROTHERS HOLDINGS, INC	231	\$35,763,875.15	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$35,763,875.15	100%	0	\$0.00		0	\$0.00
31390SZP9		LEHMAN BROTHERS HOLDINGS, INC	38	\$6,562,666.29	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,562,666.29	100%	0	\$0.00		0	\$0.00
31390SZQ7		LEHMAN BROTHERS HOLDINGS, INC	79	\$12,107,058.99	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,107,058.99	100%	0	\$0.00		0	\$0.00
31390SZR5		LEHMAN BROTHERS HOLDINGS, INC	76	\$9,488,659.21	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,488,659.21	100%	0	\$0.00		0	\$0.00
31390T2A6			32	\$4,461,751.63	31.41%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	62	\$9,741,566.00	68.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,203,317.63	100%	0	\$0.00		0	\$0.00
31390T2C2		COUNTRYWIDE HOME LOANS, INC	3	\$284,550.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,520,858.54	92.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,805,408.54	100%	0	\$0.00		0	\$0.00
31390T2H1		COUNTRYWIDE HOME LOANS, INC	16	\$2,264,848.99	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,450,014.69	70.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,714,863.68	100%	0	\$0.00		0	\$0.00
31390T2J7		COUNTRYWIDE HOME LOANS, INC	91	\$7,315,630.86	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,176,803.24	45.78%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,492,434.10	100%	0	\$0.00		0	\$0.00
31390T2N8		COUNTRYWIDE HOME LOANS, INC	450	\$59,789,472.47	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$73,503,973.03	55.14%	0	\$0.00	NA	0	\$0.00
Total			929	\$133,293,445.50	100%	0	\$0.00		0	\$0.00
31390T2Q1		COUNTRYWIDE HOME LOANS, INC	285	\$37,226,573.80	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$48,256,186.23	56.45%	0	\$0.00	NA	0	\$0.00
Total			614	\$85,482,760.03	100%	0	\$0.00		0	\$0.00
31390T2T5		COUNTRYWIDE HOME LOANS, INC	27	\$3,215,201.48	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,354,099.02	85.75%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,569,300.50	100%	0	\$0.00		0	\$0.00
31390T2U2		COUNTRYWIDE HOME LOANS, INC	25	\$3,278,128.70	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,573,440.09	76.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,851,568.79	100%	0	\$0.00		0	\$0.00
31390T2V0		COUNTRYWIDE HOME LOANS, INC	107	\$14,767,560.87	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$85,232,535.37	85.23%	0	\$0.00	NA	0	\$0.00
Total			667	\$100,000,096.24	100%	0	\$0.00		0	\$0.00
31390T2W8		COUNTRYWIDE HOME	30	\$4,110,017.95	12.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	200	\$28,929,911.80	87.56%	0	\$0.00	NA	0	\$0.00
Total			230	\$33,039,929.75	100%	0	\$0.00		0	\$0.00
31390T3D9		COUNTRYWIDE HOME LOANS, INC	26	\$2,500,054.67	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,197,516.24	82.99%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,697,570.91	100%	0	\$0.00		0	\$0.00
31390T3H0		COUNTRYWIDE HOME LOANS, INC	12	\$1,972,887.32	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,547,023.21	79.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,519,910.53	100%	0	\$0.00		0	\$0.00
31390T3J6		COUNTRYWIDE HOME LOANS, INC	32	\$2,012,853.00	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,406,434.48	54.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,419,287.48	100%	0	\$0.00		0	\$0.00
31390T3L1		COUNTRYWIDE HOME LOANS, INC	6	\$1,260,347.63	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,563,428.76	83.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,823,776.39	100%	0	\$0.00		0	\$0.00
31390T3M9		COUNTRYWIDE HOME LOANS, INC	1	\$108,400.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,289,204.79	92.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,604.79	100%	0	\$0.00		0	\$0.00
31390T3P2		COUNTRYWIDE HOME LOANS, INC	44	\$3,023,068.63	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,156,652.23	72.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,179,720.86	100%	0	\$0.00		0	\$0.00
31390T3Q0		COUNTRYWIDE HOME LOANS, INC	11	\$626,200.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,949,486.59	75.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,575,686.59	100%	0	\$0.00		0	\$0.00
31390T3S6		COUNTRYWIDE HOME LOANS, INC	11	\$1,072,726.00	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,440,321.04	57.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,513,047.04	100%	0	\$0.00		0	\$0.00
31390T3T4		COUNTRYWIDE HOME LOANS, INC	7	\$1,053,922.00	38.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,662,769.95	61.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,716,691.95	100%	0	\$0.00		0	\$0.00
31390T3V9		COUNTRYWIDE HOME LOANS, INC	17	\$2,607,553.00	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,093,845.97	54.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,701,398.97	100%	0	\$0.00		0	\$0.00
31390T3Z0		COUNTRYWIDE HOME LOANS, INC	14	\$2,279,354.58	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,278,744.15	89.43%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,558,098.73	100%	0	\$0.00		0	\$0.00
31390T4B2		COUNTRYWIDE HOME LOANS, INC	21	\$1,368,518.23	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,076,739.83	100%	0	\$0.00		0	\$0.00
31390T4D8		KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,691.40	100%	0	\$0.00		0	\$0.00
31390T4J5		KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,971,179.00	100%	0	\$0.00		0	\$0.00
31390T4R7		KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,960,443.30	100%	0	\$0.00		0	\$0.00
31390T4X4		KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,025,850.20	100%	0	\$0.00		0	\$0.00
31390T7C7		WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,306,438.78	100%	0	\$0.00		0	\$0.00
31390T7D5		WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,694,036.35	33.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,919,400.59	100%	0	\$0.00		0	\$0.00
31390TAC3		RBC MORTGAGE COMPANY	18	\$2,770,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,770,500.00	100%	0	\$0.00		0	\$0.00
31390TAD1		RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$203,500.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,876,463.00	100%	0	\$0.00		0	\$0.00
31390TAE9		RBC MORTGAGE COMPANY	23	\$3,970,450.00	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,000.00	11.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,487,450.00	100%	0	\$0.00		0	\$0.00
31390TAG4		RBC MORTGAGE COMPANY	7	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,232,000.00	100%	0	\$0.00		0	\$0.00
31390TAK5		RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,496,300.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,603,900.00	100%	0	\$0.00		0	\$0.00
31390TAL3		RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,500.00	6.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,765,871.00	100%	0	\$0.00		0	\$0.00
31390TAM1		RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,800.00	4.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,849,750.00	100%	0	\$0.00		0	\$0.00
31390TAQ2		RBC MORTGAGE COMPANY	30	\$5,539,750.00	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,500.00	8.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,037,250.00	100%	0	\$0.00		0	\$0.00
31390TAR0		RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,216,650.00	100%	0	\$0.00		0	\$0.00
31390TAU3		RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,044,275.00	100%	0	\$0.00		0	\$0.00
31390TJ59		WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,355,526.35	32.71%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,717,199.88	100%	0	\$0.00		0	\$0.00
31390TJ67		WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,412,150.46	48.72%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,687,205.05	100%	0	\$0.00		0	\$0.00
31390TJ75		WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,837,416.61	80.71%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,252,531.42	100%	0	\$0.00		0	\$0.00

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31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$20,728,895.53	92.38%	0	\$0.00	NA	0	\$0.00
Total		183	\$22,439,632.21	100%	0	\$0.00		0	\$0.00
31390TK24	WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,465,215.97	47.13%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,934,379.90	100%	0	\$0.00		0	\$0.00
31390TK32	WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,700,341.29	62.83%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,538,975.79	100%	0	\$0.00		0	\$0.00
31390TK40	WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,043,375.70	41.56%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,788,204.92	100%	0	\$0.00		0	\$0.00
31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,757,277.68	54.97%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,121,435.34	100%	0	\$0.00		0	\$0.00
31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,944,936.70	16.48%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,014,708.07	100%	0	\$0.00		0	\$0.00
31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,616,462.54	54.97%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,866,597.96	100%	0	\$0.00		0	\$0.00
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,959,348.10	34.5%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,661,190.23	100%	0	\$0.00		0	\$0.00
31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,633,236.47	39.58%	0	\$0.00	NA	0	\$0.00
Total		528	\$34,445,847.56	100%	0	\$0.00		0	\$0.00
31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,882,673.77	22.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,917,395.10	100%	0	\$0.00		0	\$0.00
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,222,264.45	41.73%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,084,273.64	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	9	\$1,421,914.43	23.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,967,736.23	100%	0	\$0.00		0	\$0.00
31390TKS7		WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,773,692.90	96.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,954,692.90	100%	0	\$0.00		0	\$0.00
31390TKT5		WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,023,045.13	26.58%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,944,488.88	100%	0	\$0.00		0	\$0.00
31390TKV0		WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,464,718.30	21.71%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,384,597.51	100%	0	\$0.00		0	\$0.00
31390TKW8		WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,982,535.82	27.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,208,308.04	100%	0	\$0.00		0	\$0.00
31390TKX6		WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,636,201.49	62.28%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,742,546.84	100%	0	\$0.00		0	\$0.00
31390TL23		COUNTRYWIDE HOME LOANS, INC	31	\$4,272,996.83	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,002,404.93	100%	0	\$0.00		0	\$0.00
31390TL31		COUNTRYWIDE HOME LOANS, INC	44	\$7,156,081.83	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,849,718.63	52.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,005,800.46	100%	0	\$0.00		0	\$0.00
31390TL49		COUNTRYWIDE HOME LOANS, INC	37	\$5,432,229.45	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,578,607.03	63.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,010,836.48	100%	0	\$0.00		0	\$0.00
31390TL56		COUNTRYWIDE HOME LOANS, INC	30	\$4,881,070.36	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,001,991.61	100%	0	\$0.00		0	\$0.00
31390TL72		COUNTRYWIDE HOME LOANS, INC	50	\$7,924,674.18	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA	0	\$0.00

Total			147	\$25,000,203.34	100%	0	\$0.00		0	\$0.00
31390TLW7		COUNTRYWIDE HOME LOANS, INC	32	\$4,708,150.76	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,001,229.15	100%	0	\$0.00		0	\$0.00
31390TLX5		COUNTRYWIDE HOME LOANS, INC	7	\$955,358.52	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,002,614.93	100%	0	\$0.00		0	\$0.00
31390TLY3		COUNTRYWIDE HOME LOANS, INC	17	\$2,040,397.09	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,015,052.62	100%	0	\$0.00		0	\$0.00
31390TP52		COUNTRYWIDE HOME LOANS, INC	21	\$3,543,434.07	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,747,359.03	61.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,290,793.10	100%	0	\$0.00		0	\$0.00
31390TQ36		COUNTRYWIDE HOME LOANS, INC	5	\$568,585.80	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,072,530.37	78.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,641,116.17	100%	0	\$0.00		0	\$0.00
31390TQ77		Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,252,880.14	100%	0	\$0.00		0	\$0.00
31390TQ93		COUNTRYWIDE HOME LOANS, INC	52	\$3,336,849.08	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,034,245.84	75.04%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,371,094.92	100%	0	\$0.00		0	\$0.00
31390TQC6		Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,339,200.45	100%	0	\$0.00		0	\$0.00
31390TQD4		COUNTRYWIDE HOME LOANS, INC	26	\$3,648,126.26	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,079,295.25	84.62%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,727,421.51	100%	0	\$0.00		0	\$0.00
31390TQE2		COUNTRYWIDE HOME LOANS, INC	7	\$935,020.82	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,498,908.23	85.47%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,433,929.05	100%	0	\$0.00		0	\$0.00
31390TQF9		COUNTRYWIDE HOME LOANS, INC	67	\$8,121,436.70	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$57,946,107.11	87.71%	0	\$0.00	NA	0	\$0.00
Total			436	\$66,067,543.81	100%	0	\$0.00		0	\$0.00
31390TQG7		COUNTRYWIDE HOME LOANS, INC	27	\$4,122,068.31	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA	0	\$0.00
Total			256	\$35,060,623.67	100%	0	\$0.00		0	\$0.00
31390TQH5		COUNTRYWIDE HOME LOANS, INC	6	\$725,216.02	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,955,493.37	90.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,680,709.39	100%	0	\$0.00		0	\$0.00
31390TQP7		COUNTRYWIDE HOME LOANS, INC	32	\$4,464,872.14	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,133,423.33	100%	0	\$0.00		0	\$0.00
31390TQS1		COUNTRYWIDE HOME LOANS, INC	66	\$12,083,327.00	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,366,362.05	100%	0	\$0.00		0	\$0.00
31390TQT9		COUNTRYWIDE HOME LOANS, INC	52	\$9,155,747.71	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$40,776,022.33	81.66%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,931,770.04	100%	0	\$0.00		0	\$0.00
31390TR27		COUNTRYWIDE HOME LOANS, INC	52	\$8,315,836.31	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,054,699.13	100%	0	\$0.00		0	\$0.00
31390TR35		COUNTRYWIDE HOME LOANS, INC	28	\$4,704,993.15	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,002,064.52	71.84%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,707,057.67	100%	0	\$0.00		0	\$0.00
31390TR68		COUNTRYWIDE HOME LOANS, INC	67	\$11,182,388.00	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA	0	\$0.00
Total			233	\$45,098,766.62	100%	0	\$0.00		0	\$0.00

31390TR76	COUNTRYWIDE HOME LOANS, INC	42	\$7,410,996.00	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,260,794.69	100%	0	\$0.00		0	\$0.00
31390TRG6	COUNTRYWIDE HOME LOANS, INC	53	\$9,321,256.63	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA	0	\$0.00
Total		143	\$27,256,164.98	100%	0	\$0.00		0	\$0.00
31390TRH4	COUNTRYWIDE HOME LOANS, INC	49	\$8,299,201.93	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA	0	\$0.00
Total		156	\$29,522,677.36	100%	0	\$0.00		0	\$0.00
31390TRS0	COUNTRYWIDE HOME LOANS, INC	39	\$7,174,401.46	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,827,494.24	28.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,001,895.70	100%	0	\$0.00		0	\$0.00
31390TRT8	COUNTRYWIDE HOME LOANS, INC	43	\$7,448,881.60	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,010,475.66	100%	0	\$0.00		0	\$0.00
31390TRU5	COUNTRYWIDE HOME LOANS, INC	30	\$4,677,062.48	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,335,970.35	76.63%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,013,032.83	100%	0	\$0.00		0	\$0.00
31390TRW1	COUNTRYWIDE HOME LOANS, INC	90	\$6,170,730.00	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,907,296.42	100%	0	\$0.00		0	\$0.00
31390TRX9	COUNTRYWIDE HOME LOANS, INC	50	\$4,837,735.26	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,400,727.94	100%	0	\$0.00		0	\$0.00
31390TS34	COUNTRYWIDE HOME LOANS, INC	32	\$5,269,478.83	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,785,301.61	62.51%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,054,780.44	100%	0	\$0.00		0	\$0.00

31390TS42		COUNTRYWIDE HOME LOANS, INC	77	\$5,286,155.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,196,073.02	53.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,482,228.02	100%	0	\$0.00		0	\$0.00
31390TS83		COUNTRYWIDE HOME LOANS, INC	76	\$4,807,969.76	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,828,620.29	100%	0	\$0.00		0	\$0.00
31390TSG5		COUNTRYWIDE HOME LOANS, INC	94	\$15,315,743.99	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,038,018.58	100%	0	\$0.00		0	\$0.00
31390TSH3		COUNTRYWIDE HOME LOANS, INC	38	\$6,146,070.70	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,591,459.64	42.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,737,530.34	100%	0	\$0.00		0	\$0.00
31390TSJ9		COUNTRYWIDE HOME LOANS, INC	42	\$7,198,017.66	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,891,372.61	100%	0	\$0.00		0	\$0.00
31390TSK6		COUNTRYWIDE HOME LOANS, INC	51	\$7,051,333.45	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,305,767.76	100%	0	\$0.00		0	\$0.00
31390TSN0		COUNTRYWIDE HOME LOANS, INC	16	\$2,354,451.83	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,646,013.59	88.23%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,000,465.42	100%	0	\$0.00		0	\$0.00
31390TSQ3		COUNTRYWIDE HOME LOANS, INC	24	\$4,842,395.71	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,002,849.62	100%	0	\$0.00		0	\$0.00
31390TST7		COUNTRYWIDE HOME LOANS, INC	14	\$2,106,620.59	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,201,819.41	100%	0	\$0.00		0	\$0.00
31390TSU4		COUNTRYWIDE HOME	2	\$506,500.00	9.45%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	25	\$4,850,990.00	90.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,357,490.00	100%	0	\$0.00		0	\$0.00
31390TT33		COUNTRYWIDE HOME LOANS, INC	150	\$14,821,282.00	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,269,259.53	29.73%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,090,541.53	100%	0	\$0.00		0	\$0.00
31390TT58		COUNTRYWIDE HOME LOANS, INC	104	\$6,977,608.00	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,905,585.38	41.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,883,193.38	100%	0	\$0.00		0	\$0.00
31390TT66		COUNTRYWIDE HOME LOANS, INC	58	\$9,682,095.66	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,398,929.23	61.4%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,081,024.89	100%	0	\$0.00		0	\$0.00
31390TTE9		COUNTRYWIDE HOME LOANS, INC	33	\$5,414,928.00	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,764,900.43	46.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,179,828.43	100%	0	\$0.00		0	\$0.00
31390TTH2		COUNTRYWIDE HOME LOANS, INC	94	\$16,671,632.96	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,988,804.40	45.62%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,660,437.36	100%	0	\$0.00		0	\$0.00
31390TTK5		COUNTRYWIDE HOME LOANS, INC	23	\$4,372,320.44	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,774,042.25	77.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,146,362.69	100%	0	\$0.00		0	\$0.00
31390TTR0		COUNTRYWIDE HOME LOANS, INC	124	\$16,947,632.02	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,217.19	2.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,423,849.21	100%	0	\$0.00		0	\$0.00
31390TTS8		COUNTRYWIDE HOME LOANS, INC	3	\$186,852.65	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$217,383.24	53.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$404,235.89	100%	0	\$0.00		0	\$0.00
31390TTU3		COUNTRYWIDE HOME LOANS, INC	40	\$6,415,973.39	21.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,006,229.29	100%	0	\$0.00		0	\$0.00
31390TTV1		COUNTRYWIDE HOME LOANS, INC	63	\$9,527,482.80	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,235.54	100%	0	\$0.00		0	\$0.00
31390TTW9		COUNTRYWIDE HOME LOANS, INC	17	\$2,752,555.04	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,261,751.08	45.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,014,306.12	100%	0	\$0.00		0	\$0.00
31390TTX7		COUNTRYWIDE HOME LOANS, INC	7	\$933,790.06	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,611,510.25	100%	0	\$0.00		0	\$0.00
31390TU31		COUNTRYWIDE HOME LOANS, INC	170	\$25,398,361.35	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA	0	\$0.00
Total			542	\$88,135,348.80	100%	0	\$0.00		0	\$0.00
31390TU49		COUNTRYWIDE HOME LOANS, INC	37	\$7,003,300.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,019,051.38	72.01%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,022,351.38	100%	0	\$0.00		0	\$0.00
31390TU56		COUNTRYWIDE HOME LOANS, INC	40	\$7,283,308.87	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,721,405.86	70.87%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,004,714.73	100%	0	\$0.00		0	\$0.00
31390TU64		COUNTRYWIDE HOME LOANS, INC	39	\$6,611,670.77	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,392,263.92	73.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,934.69	100%	0	\$0.00		0	\$0.00
31390TU72		COUNTRYWIDE HOME LOANS, INC	36	\$6,937,844.42	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,070,920.92	72.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,008,765.34	100%	0	\$0.00		0	\$0.00
31390TU98		COUNTRYWIDE HOME LOANS, INC	38	\$6,720,587.61	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,298,745.21	66.43%	0	\$0.00	NA	0	\$0.00

Total			104	\$20,019,332.82	100%	0	\$0.00		0	\$0.00
31390TUA5		COUNTRYWIDE HOME LOANS, INC	108	\$7,797,189.00	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,741,621.72	52.86%	0	\$0.00	NA	0	\$0.00
Total			235	\$16,538,810.72	100%	0	\$0.00		0	\$0.00
31390TUB3		COUNTRYWIDE HOME LOANS, INC	123	\$19,208,910.60	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,056,741.89	40.47%	0	\$0.00	NA	0	\$0.00
Total			192	\$32,265,652.49	100%	0	\$0.00		0	\$0.00
31390TUC1		COUNTRYWIDE HOME LOANS, INC	55	\$3,638,466.96	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,883,541.79	73.09%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,522,008.75	100%	0	\$0.00		0	\$0.00
31390TUE7		COUNTRYWIDE HOME LOANS, INC	155	\$28,469,638.53	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,259,754.29	52.34%	0	\$0.00	NA	0	\$0.00
Total			315	\$59,729,392.82	100%	0	\$0.00		0	\$0.00
31390TUF4		COUNTRYWIDE HOME LOANS, INC	75	\$13,066,099.25	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,327,189.10	69.18%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,393,288.35	100%	0	\$0.00		0	\$0.00
31390TUG2		COUNTRYWIDE HOME LOANS, INC	45	\$7,785,211.38	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,524,454.96	81.15%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,309,666.34	100%	0	\$0.00		0	\$0.00
31390TUW7		COUNTRYWIDE HOME LOANS, INC	65	\$6,771,507.97	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,099,802.94	64.12%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,871,310.91	100%	0	\$0.00		0	\$0.00
31390TUY3		COUNTRYWIDE HOME LOANS, INC	25	\$3,562,131.57	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,597,767.68	77.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,159,899.25	100%	0	\$0.00		0	\$0.00
31390TV22		COUNTRYWIDE HOME LOANS, INC	64	\$4,323,742.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,685,024.33	52.01%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,008,766.33	100%	0	\$0.00		0	\$0.00

31390TV30	COUNTRYWIDE HOME LOANS, INC	42	\$5,907,054.00	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,777,343.31	44.71%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,684,397.31	100%	0	\$0.00		0	\$0.00
31390TV55	COUNTRYWIDE HOME LOANS, INC	10	\$1,432,374.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,415,411.59	81.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,847,785.59	100%	0	\$0.00		0	\$0.00
31390TV71	COUNTRYWIDE HOME LOANS, INC	5	\$759,438.69	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,916,164.86	79.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,675,603.55	100%	0	\$0.00		0	\$0.00
31390TV89	COUNTRYWIDE HOME LOANS, INC	5	\$917,125.34	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,533,592.17	83.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,450,717.51	100%	0	\$0.00		0	\$0.00
31390TVA4	COUNTRYWIDE HOME LOANS, INC	59	\$10,001,310.68	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,000,974.28	66.66%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,002,284.96	100%	0	\$0.00		0	\$0.00
31390TVE6	COUNTRYWIDE HOME LOANS, INC	46	\$6,642,492.51	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$34,653,771.69	83.92%	0	\$0.00	NA	0	\$0.00
Total		240	\$41,296,264.20	100%	0	\$0.00		0	\$0.00
31390TVF3	COUNTRYWIDE HOME LOANS, INC	46	\$5,515,938.50	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$43,772,081.92	88.81%	0	\$0.00	NA	0	\$0.00
Total		336	\$49,288,020.42	100%	0	\$0.00		0	\$0.00
31390TVG1	COUNTRYWIDE HOME LOANS, INC	16	\$2,092,313.32	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,209,215.19	85.37%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,301,528.51	100%	0	\$0.00		0	\$0.00
31390TVH9	COUNTRYWIDE HOME LOANS, INC	4	\$400,864.38	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,933,567.36	82.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,334,431.74	100%	0	\$0.00		0	\$0.00

31390TVK2		COUNTRYWIDE HOME LOANS, INC	28	\$3,795,858.10	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,931,721.20	80.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,727,579.30	100%	0	\$0.00		0	\$0.00
31390TVV8		COUNTRYWIDE HOME LOANS, INC	112	\$6,163,460.29	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	877	\$53,839,394.14	89.73%	0	\$0.00	NA	0	\$0.00
Total			989	\$60,002,854.43	100%	0	\$0.00		0	\$0.00
31390TW39		COUNTRYWIDE HOME LOANS, INC	11	\$1,620,066.00	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,541,097.85	61.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,161,163.85	100%	0	\$0.00		0	\$0.00
31390TW62		COUNTRYWIDE HOME LOANS, INC	54	\$5,325,431.75	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,142,406.24	76.3%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,467,837.99	100%	0	\$0.00		0	\$0.00
31390TW70		COUNTRYWIDE HOME LOANS, INC	15	\$2,870,334.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,894,448.07	77.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,764,782.07	100%	0	\$0.00		0	\$0.00
31390TW96		COUNTRYWIDE HOME LOANS, INC	7	\$342,076.72	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,282,352.78	90.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,624,429.50	100%	0	\$0.00		0	\$0.00
31390TWE5		COUNTRYWIDE HOME LOANS, INC	42	\$2,975,106.00	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,807,380.00	56.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,782,486.00	100%	0	\$0.00		0	\$0.00
31390TWF2		COUNTRYWIDE HOME LOANS, INC	24	\$3,706,940.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,813,598.81	81.01%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,520,538.81	100%	0	\$0.00		0	\$0.00
31390TWG0		COUNTRYWIDE HOME LOANS, INC	8	\$534,636.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,263,615.71	80.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,798,251.71	100%	0	\$0.00		0	\$0.00
31390TWH8		COUNTRYWIDE HOME	18	\$1,090,103.70	14.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	98	\$6,479,964.13	85.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,570,067.83	100%	0	\$0.00		0	\$0.00
31390TWJ4		COUNTRYWIDE HOME LOANS, INC	7	\$1,123,200.00	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,548,865.66	88.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,672,065.66	100%	0	\$0.00		0	\$0.00
31390TWS4		COUNTRYWIDE HOME LOANS, INC	26	\$4,920,936.00	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,890,810.08	27.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,811,746.08	100%	0	\$0.00		0	\$0.00
31390TWT2		COUNTRYWIDE HOME LOANS, INC	28	\$4,635,765.81	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,080,353.72	56.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,716,119.53	100%	0	\$0.00		0	\$0.00
31390TWU9		COUNTRYWIDE HOME LOANS, INC	42	\$5,785,348.03	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,221,038.10	42.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,006,386.13	100%	0	\$0.00		0	\$0.00
31390TWW5		COUNTRYWIDE HOME LOANS, INC	9	\$1,600,800.00	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,885,973.00	81.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,486,773.00	100%	0	\$0.00		0	\$0.00
31390TX79		COUNTRYWIDE HOME LOANS, INC	13	\$2,160,076.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,312,265.58	60.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,472,341.58	100%	0	\$0.00		0	\$0.00
31390TX95		COUNTRYWIDE HOME LOANS, INC	37	\$5,484,406.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,520,682.68	72.58%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,005,088.68	100%	0	\$0.00		0	\$0.00
31390TXD6		COUNTRYWIDE HOME LOANS, INC	5	\$717,494.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,344,538.70	76.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,062,032.70	100%	0	\$0.00		0	\$0.00
31390TXS3		COUNTRYWIDE HOME LOANS, INC	1	\$135,344.15	8.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,539,019.05	91.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,674,363.20	100%	0	\$0.00		0	\$0.00
31390TY37		COUNTRYWIDE HOME LOANS, INC	102	\$13,828,421.05	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,018,684.24	64.4%	0	\$0.00	NA	0	\$0.00
Total			252	\$38,847,105.29	100%	0	\$0.00		0	\$0.00
31390TY45		COUNTRYWIDE HOME LOANS, INC	42	\$6,399,507.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,077,349.35	70.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,476,856.35	100%	0	\$0.00		0	\$0.00
31390TY52		COUNTRYWIDE HOME LOANS, INC	617	\$81,267,733.13	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	935	\$148,170,962.54	64.58%	0	\$0.00	NA	0	\$0.00
Total			1,552	\$229,438,695.67	100%	0	\$0.00		0	\$0.00
31390TY60		COUNTRYWIDE HOME LOANS, INC	276	\$34,419,966.06	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,070	\$151,214,294.63	81.46%	0	\$0.00	NA	0	\$0.00
Total			1,346	\$185,634,260.69	100%	0	\$0.00		0	\$0.00
31390TY78		COUNTRYWIDE HOME LOANS, INC	93	\$11,830,517.74	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$69,208,025.27	85.4%	0	\$0.00	NA	0	\$0.00
Total			626	\$81,038,543.01	100%	0	\$0.00		0	\$0.00
31390TY94		COUNTRYWIDE HOME LOANS, INC	10	\$1,187,115.33	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,411,433.37	67.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,598,548.70	100%	0	\$0.00		0	\$0.00
31390TYA1		COUNTRYWIDE HOME LOANS, INC	30	\$4,393,944.49	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,919,324.67	100%	0	\$0.00		0	\$0.00
31390TYB9		COUNTRYWIDE HOME LOANS, INC	22	\$3,991,830.00	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,987,288.98	69.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,979,118.98	100%	0	\$0.00		0	\$0.00
31390TYC7		COUNTRYWIDE HOME LOANS, INC	89	\$13,485,584.50	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,524,253.76	46.08%	0	\$0.00	NA	0	\$0.00

Total			153	\$25,009,838.26	100%	0	\$0.00		0	\$0.00
31390TYL7		COUNTRYWIDE HOME LOANS, INC	73	\$4,850,970.79	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,207,472.44	100%	0	\$0.00		0	\$0.00
31390TYR4		COUNTRYWIDE HOME LOANS, INC	40	\$6,362,035.64	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,115,863.92	100%	0	\$0.00		0	\$0.00
31390TYS2		COUNTRYWIDE HOME LOANS, INC	7	\$1,031,290.41	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,785,947.04	94.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,817,237.45	100%	0	\$0.00		0	\$0.00
31390TZ44		COUNTRYWIDE HOME LOANS, INC	22	\$3,507,154.16	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,493,063.21	82.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,000,217.37	100%	0	\$0.00		0	\$0.00
31390TZ51		COUNTRYWIDE HOME LOANS, INC	45	\$6,017,122.69	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,989,598.88	75.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,006,721.57	100%	0	\$0.00		0	\$0.00
31390TZ69		COUNTRYWIDE HOME LOANS, INC	4	\$697,900.00	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,152,711.83	75.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,850,611.83	100%	0	\$0.00		0	\$0.00
31390TZ77		COUNTRYWIDE HOME LOANS, INC	12	\$1,781,324.01	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,071,959.21	88.76%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,853,283.22	100%	0	\$0.00		0	\$0.00
31390TZC6		COUNTRYWIDE HOME LOANS, INC	28	\$1,648,126.99	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,271,584.76	84.91%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,919,711.75	100%	0	\$0.00		0	\$0.00
31390TZJ1		COUNTRYWIDE HOME LOANS, INC	23	\$3,548,237.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,836,302.51	76.94%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,384,539.51	100%	0	\$0.00		0	\$0.00

31390U2B1	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$6,829,801.65	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,855.50	2.45%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,001,657.15	100%	0	\$0.00		0	\$0.00
31390U2J4	SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,037,613.46	65.57%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,632,480.16	100%	0	\$0.00		0	\$0.00
31390U2K1	SELF HELP VENTURES FUND	8	\$764,785.48	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,027,940.29	72.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,792,725.77	100%	0	\$0.00		0	\$0.00
31390U2M7	SELF HELP VENTURES FUND	26	\$1,650,746.77	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,624.75	18.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,029,371.52	100%	0	\$0.00		0	\$0.00
31390U2N5	SELF HELP VENTURES FUND	48	\$5,045,150.26	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,529,632.03	56.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,574,782.29	100%	0	\$0.00		0	\$0.00
31390U2P0	SELF HELP VENTURES FUND	4	\$623,774.80	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,126,198.08	64.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,749,972.88	100%	0	\$0.00		0	\$0.00
31390U4Y9	CHEVY CHASE SAVINGS BANK FSB	44	\$8,913,212.83	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,823,051.88	24.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,736,264.71	100%	0	\$0.00		0	\$0.00
31390U4Z6	CHEVY CHASE SAVINGS BANK FSB	134	\$23,883,544.30	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,621,121.77	21.71%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,504,666.07	100%	0	\$0.00		0	\$0.00
31390U7E0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$18,195,241.53	73.11%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,885,951.27	100%	0	\$0.00		0	\$0.00

31390U7F7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$13,989,534.33	65.5%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,358,948.97	100%	0	\$0.00		0	\$0.00
31390U7G5		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$17,621,329.43	55.38%	0	\$0.00	NA	0	\$0.00
Total			323	\$31,817,637.67	100%	0	\$0.00		0	\$0.00
31390U7H3		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,490,025.91	51.58%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,213,692.01	100%	0	\$0.00		0	\$0.00
31390U7J9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,891,518.60	71.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,585,818.44	100%	0	\$0.00		0	\$0.00
31390U7K6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,056,573.24	71.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,480,897.01	100%	0	\$0.00		0	\$0.00
31390U7L4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,912,309.99	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,238,528.33	73.88%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,150,838.32	100%	0	\$0.00		0	\$0.00
31390U7M2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,472,935.44	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,538,121.16	68.46%	0	\$0.00	NA	0	\$0.00
Total			159	\$11,011,056.60	100%	0	\$0.00		0	\$0.00
31390UA22		Unavailable	143	\$22,948,674.19	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,948,674.19	100%	0	\$0.00		0	\$0.00
31390UA97		Unavailable	124	\$19,034,787.60	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,034,787.60	100%	0	\$0.00		0	\$0.00
31390UAQ9		Unavailable	49	\$6,196,186.76	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,196,186.76	100%	0	\$0.00		0	\$0.00
31390UAS5		Unavailable	163	\$25,845,533.94	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,845,533.94	100%	0	\$0.00		0	\$0.00

31390UAU0	Unavailable	560	\$98,150,195.35	100%	0	\$0.00	NA	0	\$0.00
Total		560	\$98,150,195.35	100%	0	\$0.00		0	\$0.00
31390UAV8	Unavailable	549	\$92,221,039.69	100%	0	\$0.00	NA	0	\$0.00
Total		549	\$92,221,039.69	100%	0	\$0.00		0	\$0.00
31390UAW6	Unavailable	560	\$97,850,147.89	100%	0	\$0.00	NA	0	\$0.00
Total		560	\$97,850,147.89	100%	0	\$0.00		0	\$0.00
31390UAX4	Unavailable	298	\$51,169,686.34	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$51,169,686.34	100%	0	\$0.00		0	\$0.00
31390UAZ9	Unavailable	113	\$18,456,431.14	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,456,431.14	100%	0	\$0.00		0	\$0.00
31390UBA3	Unavailable	150	\$23,308,486.58	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,308,486.58	100%	0	\$0.00		0	\$0.00
31390UCE4	WASHINGTON MUTUAL BANK, FA	299	\$54,903,533.18	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$54,903,533.18	100%	0	\$0.00		0	\$0.00
31390UCG9	WASHINGTON MUTUAL BANK, FA	1	\$99,446.68	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,271,190.84	98.15%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,370,637.52	100%	0	\$0.00		0	\$0.00
31390UCJ3	WASHINGTON MUTUAL BANK, FA	1	\$137,266.36	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,680,704.66	97.15%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,817,971.02	100%	0	\$0.00		0	\$0.00
31390UCM6	WASHINGTON MUTUAL BANK, FA	113	\$17,726,983.91	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$72,820,935.82	80.42%	0	\$0.00	NA	0	\$0.00
Total		550	\$90,547,919.73	100%	0	\$0.00		0	\$0.00
31390UCN4	WASHINGTON MUTUAL BANK, FA	226	\$34,835,272.49	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$66,576,578.45	65.65%	0	\$0.00	NA	0	\$0.00
Total		610	\$101,411,850.94	100%	0	\$0.00		0	\$0.00
31390UCP9	WASHINGTON MUTUAL BANK, FA	9	\$1,191,804.10	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,643,075.19	93.67%	0	\$0.00	NA	0	\$0.00

Total			143	\$18,834,879.29	100%	0	\$0.00		0	\$0.00
31390UCQ7		Unavailable	14	\$1,456,672.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,456,672.13	100%	0	\$0.00		0	\$0.00
31390UCR5		WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,378,076.28	88.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,558,775.01	100%	0	\$0.00		0	\$0.00
31390UCS3		WASHINGTON MUTUAL BANK, FA	31	\$4,846,779.00	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,954,851.59	69.33%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,801,630.59	100%	0	\$0.00		0	\$0.00
31390UCT1		WASHINGTON MUTUAL BANK, FA	12	\$1,502,423.76	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,962,358.23	92.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,464,781.99	100%	0	\$0.00		0	\$0.00
31390UDU7		FIRST BANC MORTGAGE	75	\$8,240,562.05	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,306,415.28	13.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,546,977.33	100%	0	\$0.00		0	\$0.00
31390UE51		Unavailable	102	\$18,307,571.05	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,307,571.05	100%	0	\$0.00		0	\$0.00
31390UE69		Unavailable	160	\$30,046,596.76	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,046,596.76	100%	0	\$0.00		0	\$0.00
31390UER3		GMAC MORTGAGE CORPORATION	4	\$751,457.58	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$442,110.62	37.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,193,568.20	100%	0	\$0.00		0	\$0.00
31390UEV4		FLAGSTAR BANK, FSB	22	\$3,603,834.19	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,734,194.27	86.82%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,338,028.46	100%	0	\$0.00		0	\$0.00
31390UEW2		Unavailable	76	\$13,798,143.90	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,798,143.90	100%	0	\$0.00		0	\$0.00
31390UEX0		Unavailable	62	\$10,218,637.84	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,218,637.84	100%	0	\$0.00		0	\$0.00
31390UEZ5		FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	159	\$15,718,653.60	84.49%	0	\$0.00	NA	0	\$0.00
Total			188	\$18,603,429.86	100%	0	\$0.00		0	\$0.00
31390UF35		FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$51,403,093.78	99.3%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,767,093.78	100%	0	\$0.00		0	\$0.00
31390UF43		Unavailable	157	\$32,545,452.47	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,545,452.47	100%	0	\$0.00		0	\$0.00
31390UF84		FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$52,890,858.92	99.74%	0	\$0.00	NA	0	\$0.00
Total			280	\$53,031,108.92	100%	0	\$0.00		0	\$0.00
31390UG26		Unavailable	89	\$14,469,004.81	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,469,004.81	100%	0	\$0.00		0	\$0.00
31390UG59		FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,806,098.05	97.69%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,511,698.05	100%	0	\$0.00		0	\$0.00
31390UG67		Unavailable	115	\$22,583,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,583,175.00	100%	0	\$0.00		0	\$0.00
31390UG83		FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,553,831.45	97.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,819,331.45	100%	0	\$0.00		0	\$0.00
31390UG91		Unavailable	115	\$15,965,677.61	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,965,677.61	100%	0	\$0.00		0	\$0.00
31390UGA8		Unavailable	350	\$72,687,301.29	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$72,687,301.29	100%	0	\$0.00		0	\$0.00
31390UGB6		FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$68,833,590.02	91.44%	0	\$0.00	NA	0	\$0.00
Total			388	\$75,278,101.34	100%	0	\$0.00		0	\$0.00
31390UGG5		Unavailable	299	\$19,181,203.20	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,181,203.20	100%	0	\$0.00		0	\$0.00
31390UGJ9		Unavailable	229	\$22,801,348.33	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,801,348.33	100%	0	\$0.00		0	\$0.00
31390UGK6		FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	258	\$25,348,860.74	99.62%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,445,456.74	100%	0	\$0.00		0	\$0.00
31390UGL4		FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$11,398,373.43	97.67%	0	\$0.00	NA	0	\$0.00
Total			198	\$11,670,776.80	100%	0	\$0.00		0	\$0.00
31390UGN0		FLAGSTAR BANK, FSB	4	\$775,600.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,044,938.92	95.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,820,538.92	100%	0	\$0.00		0	\$0.00
31390UGQ3		FLAGSTAR BANK, FSB	2	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,977,363.67	99.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,074,363.67	100%	0	\$0.00		0	\$0.00
31390UGR1		FLAGSTAR BANK, FSB	1	\$118,640.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,008,209.04	99.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,126,849.04	100%	0	\$0.00		0	\$0.00
31390UGV2		FLAGSTAR BANK, FSB	4	\$664,376.14	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$41,019,494.27	98.41%	0	\$0.00	NA	0	\$0.00
Total			216	\$41,683,870.41	100%	0	\$0.00		0	\$0.00
31390UGY6		FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$15,479,504.46	99.53%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,552,604.46	100%	0	\$0.00		0	\$0.00
31390UH41		Unavailable	25	\$3,563,016.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,563,016.23	100%	0	\$0.00		0	\$0.00
31390UH58		Unavailable	42	\$4,148,109.20	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,148,109.20	100%	0	\$0.00		0	\$0.00
31390UH74		FLAGSTAR BANK, FSB	1	\$300,700.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,786,605.00	98.01%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,087,305.00	100%	0	\$0.00		0	\$0.00
31390UH90		Unavailable	89	\$8,748,060.15	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,748,060.15	100%	0	\$0.00		0	\$0.00
31390UHB5		Unavailable	25	\$3,256,457.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,256,457.49	100%	0	\$0.00		0	\$0.00
31390UHC3		FLAGSTAR BANK, FSB	2	\$397,701.60	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,930,807.72	97.41%	0	\$0.00	NA	0	\$0.00

Total			80	\$15,328,509.32	100%	0	\$0.00		0	\$0.00
31390UHD1	Unavailable		35	\$6,763,040.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,763,040.22	100%	0	\$0.00		0	\$0.00
31390UHE9	FLAGSTAR BANK, FSB		6	\$1,047,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$32,699,066.37	96.9%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,746,066.37	100%	0	\$0.00		0	\$0.00
31390UHG4	FLAGSTAR BANK, FSB		12	\$1,889,350.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$22,788,080.41	92.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,677,430.41	100%	0	\$0.00		0	\$0.00
31390UHH8	FLAGSTAR BANK, FSB		5	\$309,546.72	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,741,232.41	84.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,050,779.13	100%	0	\$0.00		0	\$0.00
31390UHK5	Unavailable		227	\$46,123,722.40	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$46,123,722.40	100%	0	\$0.00		0	\$0.00
31390UHL3	FLAGSTAR BANK, FSB		6	\$588,234.33	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,231,701.44	84.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,819,935.77	100%	0	\$0.00		0	\$0.00
31390UHN9	Unavailable		124	\$25,733,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,733,120.00	100%	0	\$0.00		0	\$0.00
31390UHP4	FLAGSTAR BANK, FSB		5	\$362,502.55	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,882,067.30	88.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,244,569.85	100%	0	\$0.00		0	\$0.00
31390UHQ2	Unavailable		142	\$14,119,944.15	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,119,944.15	100%	0	\$0.00		0	\$0.00
31390UHR0	Unavailable		115	\$11,302,812.01	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,302,812.01	100%	0	\$0.00		0	\$0.00
31390UHS8	FLAGSTAR BANK, FSB		1	\$76,942.85	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$5,191,662.51	98.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,268,605.36	100%	0	\$0.00		0	\$0.00
31390UHT6	Unavailable		33	\$5,593,207.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,593,207.16	100%	0	\$0.00		0	\$0.00
31390UHV1	Unavailable		166	\$11,068,838.97	100%	0	\$0.00	NA	0	\$0.00

Total			166	\$11,068,838.97	100%	0	\$0.00		0	\$0.00
31390UHW9	Unavailable		65	\$4,222,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,222,565.00	100%	0	\$0.00		0	\$0.00
31390UHZ2	Unavailable		22	\$3,776,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,776,350.00	100%	0	\$0.00		0	\$0.00
31390UJ56	Unavailable		111	\$18,494,280.84	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,494,280.84	100%	0	\$0.00		0	\$0.00
31390UJ64	Unavailable		7	\$1,000,781.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,781.52	100%	0	\$0.00		0	\$0.00
31390UJA5	FLAGSTAR BANK, FSB		5	\$323,650.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,223,580.00	87.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,547,230.00	100%	0	\$0.00		0	\$0.00
31390UJB3	FLAGSTAR BANK, FSB		3	\$534,400.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,003,586.41	90.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,537,986.41	100%	0	\$0.00		0	\$0.00
31390UJC1	FLAGSTAR BANK, FSB		4	\$899,800.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$25,590,882.86	96.6%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,490,682.86	100%	0	\$0.00		0	\$0.00
31390UJD9	FLAGSTAR BANK, FSB		1	\$38,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$3,799,623.54	99.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,837,623.54	100%	0	\$0.00		0	\$0.00
31390UJE7	Unavailable		22	\$2,128,506.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,128,506.23	100%	0	\$0.00		0	\$0.00
31390UJG2	FLAGSTAR BANK, FSB		2	\$147,300.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$5,057,174.38	97.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,204,474.38	100%	0	\$0.00		0	\$0.00
31390UJJ6	Unavailable		131	\$25,023,587.99	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,023,587.99	100%	0	\$0.00		0	\$0.00
31390UJN7	Unavailable		15	\$1,057,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,057,390.00	100%	0	\$0.00		0	\$0.00
31390UJP2	FLAGSTAR BANK, FSB		1	\$94,422.54	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,353,943.21	93.48%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,448,365.75	100%	0	\$0.00		0	\$0.00
31390UJQ0	FLAGSTAR BANK, FSB		1	\$67,757.86	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,075,967.88	94.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,143,725.74	100%	0	\$0.00		0	\$0.00
31390UJR8	FLAGSTAR BANK, FSB		1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$24,891,339.97	99.37%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,049,339.97	100%	0	\$0.00		0	\$0.00
31390UJT4	Unavailable		226	\$45,907,177.49	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$45,907,177.49	100%	0	\$0.00		0	\$0.00
31390UJU1	FLAGSTAR BANK, FSB		7	\$1,313,070.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$36,040,690.69	96.48%	0	\$0.00	NA	0	\$0.00
Total			184	\$37,353,760.69	100%	0	\$0.00		0	\$0.00
31390UJV9	FLAGSTAR BANK, FSB		6	\$1,044,350.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$45,695,293.13	97.77%	0	\$0.00	NA	0	\$0.00
Total			247	\$46,739,643.13	100%	0	\$0.00		0	\$0.00
31390UJX5	Unavailable		318	\$64,399,391.32	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$64,399,391.32	100%	0	\$0.00		0	\$0.00
31390UJZ0	Unavailable		87	\$16,242,648.63	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,242,648.63	100%	0	\$0.00		0	\$0.00
31390UK54	Unavailable		83	\$16,412,290.29	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,412,290.29	100%	0	\$0.00		0	\$0.00
31390UKC9	Unavailable		154	\$30,238,938.65	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,238,938.65	100%	0	\$0.00		0	\$0.00
31390UKG0	FLAGSTAR BANK, FSB		1	\$220,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$13,683,835.00	98.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,903,835.00	100%	0	\$0.00		0	\$0.00
31390UKH8	Unavailable		112	\$19,775,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,775,760.00	100%	0	\$0.00		0	\$0.00
31390UKL9	Unavailable		127	\$24,615,841.37	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,615,841.37	100%	0	\$0.00		0	\$0.00
31390UKN5	FLAGSTAR BANK, FSB		11	\$1,391,025.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,214,009.73	86.88%	0	\$0.00	NA	0	\$0.00

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Total			70	\$10,605,034.73	100%	0	\$0.00		0	\$0.00
31390UKP0	FLAGSTAR BANK, FSB		1	\$183,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$25,074,896.17	99.28%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,257,896.17	100%	0	\$0.00		0	\$0.00
31390UL61	FIRST HORIZON HOME LOAN CORPORATION		198	\$13,599,655.44	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$6,510,431.26	32.37%	0	\$0.00	NA	0	\$0.00
Total			291	\$20,110,086.70	100%	0	\$0.00		0	\$0.00
31390UNH5	Unavailable		106	\$16,734,179.48	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,734,179.48	100%	0	\$0.00		0	\$0.00
31390UNJ1	Unavailable		22	\$3,341,730.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,341,730.84	100%	0	\$0.00		0	\$0.00
31390URV0	WEBSTER BANK		28	\$3,936,055.41	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,100,909.66	51.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,036,965.07	100%	0	\$0.00		0	\$0.00
31390URW8	WEBSTER BANK		10	\$1,243,633.88	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,984,672.71	86.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,228,306.59	100%	0	\$0.00		0	\$0.00
31390URX6	WEBSTER BANK		10	\$1,396,600.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,557,557.85	79.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,954,157.85	100%	0	\$0.00		0	\$0.00
31390URZ1	WEBSTER BANK		18	\$3,231,536.77	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,019,241.46	55.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,250,778.23	100%	0	\$0.00		0	\$0.00
31390USA5	UNION PLANTERS BANK NA		49	\$4,519,189.77	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$5,372,046.27	54.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,891,236.04	100%	0	\$0.00		0	\$0.00
31390USB3	UNION PLANTERS BANK NA		27	\$3,930,822.43	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,031,879.09	60.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,962,701.52	100%	0	\$0.00		0	\$0.00
31390USD9	UNION PLANTERS BANK NA		33	\$3,999,033.96	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,988,426.28	59.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,987,460.24	100%	0	\$0.00		0	\$0.00

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31390USE7	UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,559,317.32	55.57%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,003,980.85	100%	0	\$0.00		0	\$0.00
31390USF4	UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,063,719.60	51.53%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,827,473.85	100%	0	\$0.00		0	\$0.00
31390USG2	UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,430,844.09	74.8%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,934,376.02	100%	0	\$0.00		0	\$0.00
31390USM9	UNION PLANTERS BANK NA	31	\$4,229,241.68	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,652,367.45	57.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,881,609.13	100%	0	\$0.00		0	\$0.00
31390USN7	UNION PLANTERS BANK NA	36	\$5,397,321.30	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,455,714.15	45.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,853,035.45	100%	0	\$0.00		0	\$0.00
31390USP2	UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,661,019.92	60.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,031,878.15	100%	0	\$0.00		0	\$0.00
31390USS6	UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,090,404.59	42%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,977,276.89	100%	0	\$0.00		0	\$0.00
31390UST4	UNION PLANTERS BANK NA	32	\$2,022,780.00	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,609,558.79	64.09%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,632,338.79	100%	0	\$0.00		0	\$0.00
31390USU1	UNION PLANTERS BANK NA	18	\$3,634,601.52	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,274,655.37	71.84%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,909,256.89	100%	0	\$0.00		0	\$0.00
31390USV9	UNION PLANTERS BANK NA	9	\$1,620,596.31	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,148,198.31	83.41%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,768,794.62	100%	0	\$0.00		0	\$0.00
31390USX5	UNION PLANTERS BANK NA	14	\$2,661,469.69	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,259,420.14	55.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,920,889.83	100%	0	\$0.00		0	\$0.00
31390USY3	UNION PLANTERS BANK NA	30	\$5,634,413.04	34.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$10,511,869.93	65.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,146,282.97	100%	0	\$0.00		0	\$0.00
31390UT89		UNIVERSAL MORTGAGE CORPORATION	21	\$2,958,517.79	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,007,200.24	100%	0	\$0.00		0	\$0.00
31390UT97		UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$624,672.42	48.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,298,350.62	100%	0	\$0.00		0	\$0.00
31390UTN6		MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,888,354.92	100%	0	\$0.00		0	\$0.00
31390UTZ9		Unavailable	7	\$1,010,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,450.00	100%	0	\$0.00		0	\$0.00
31390UUC8		UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,626,078.00	42.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,865,028.00	100%	0	\$0.00		0	\$0.00
31390UUE4		UNIVERSAL MORTGAGE CORPORATION	4	\$557,650.00	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,579,465.00	82.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,137,115.00	100%	0	\$0.00		0	\$0.00
31390UV78		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$293,232.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$293,232.96	100%	0	\$0.00		0	\$0.00
31390UV86		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$187,618.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$187,618.93	100%	0	\$0.00		0	\$0.00
31390UV94		WASHINGTON MUTUAL BANK	643	\$97,421,200.13	92.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,364,275.38	7.03%	0	\$0.00	NA	0	\$0.00
Total			693	\$104,785,475.51	100%	0	\$0.00		0	\$0.00
31390UW69		WITMER FUNDING, LLC	103	\$17,285,297.50	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,141,598.70	49.79%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,426,896.20	100%	0	\$0.00		0	\$0.00

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31390UW77	WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,979,944.83	51.81%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,704,612.62	100%	0	\$0.00		0	\$0.00
31390UW85	WITMER FUNDING, LLC	112	\$18,961,318.42	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,792,825.01	45.44%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,754,143.43	100%	0	\$0.00		0	\$0.00
31390UW93	WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,267,770.11	55.15%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,936,139.06	100%	0	\$0.00		0	\$0.00
31390UWA0	WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,075,620.76	100%	0	\$0.00		0	\$0.00
31390UWZ5	THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$255,760.32	100%	0	\$0.00		0	\$0.00
31390UX27	WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,608,434.74	34.52%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,937,531.61	100%	0	\$0.00		0	\$0.00
31390UX76	WITMER FUNDING, LLC	10	\$1,067,650.00	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,539,459.97	76.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,607,109.97	100%	0	\$0.00		0	\$0.00
31390UXA9	WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,837,961.81	51.66%	0	\$0.00	NA	0	\$0.00
Total		224	\$34,528,234.16	100%	0	\$0.00		0	\$0.00
31390UXB7	WITMER FUNDING, LLC	95	\$16,030,641.38	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,920,144.29	52.78%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,950,785.67	100%	0	\$0.00		0	\$0.00
31390UXC5	WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,129,947.29	44.32%	0	\$0.00	NA	0	\$0.00
Total		218	\$34,135,641.28	100%	0	\$0.00		0	\$0.00
31390UXD3	WITMER FUNDING, LLC	82	\$12,480,993.32	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,429,976.46	37.32%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,910,969.78	100%	0	\$0.00		0	\$0.00
31390UXE1	WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$3,710,731.61	38.59%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,616,591.23	100%	0	\$0.00		0	\$0.00
31390UXF8		WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,017,166.76	38.56%	0	\$0.00	NA	0	\$0.00
Total			404	\$25,979,444.22	100%	0	\$0.00		0	\$0.00
31390UXG6		WITMER FUNDING, LLC	12	\$635,266.49	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,395,485.47	84.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,030,751.96	100%	0	\$0.00		0	\$0.00
31390UXH4		WITMER FUNDING, LLC	137	\$23,889,677.11	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,004,144.04	29.52%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,893,821.15	100%	0	\$0.00		0	\$0.00
31390UXK7		WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,224,623.08	12.24%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,341,876.36	100%	0	\$0.00		0	\$0.00
31390UXL5		WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,250,691.84	12.29%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,455,091.21	100%	0	\$0.00		0	\$0.00
31390UXM3		WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,784,040.49	16.96%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,111,731.80	100%	0	\$0.00		0	\$0.00
31390UXN1		WITMER FUNDING, LLC	116	\$18,891,081.67	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,895,163.55	32.01%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,786,245.22	100%	0	\$0.00		0	\$0.00
31390UXP6		WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,552,750.80	86.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,436,220.19	100%	0	\$0.00		0	\$0.00
31390UXS0		WITMER FUNDING, LLC	149	\$26,908,353.13	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,854,320.46	17.87%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,762,673.59	100%	0	\$0.00		0	\$0.00
31390UXV3		WITMER FUNDING, LLC	24	\$4,061,654.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,061,654.69	100%	0	\$0.00		0	\$0.00
31390UXW1		WITMER FUNDING, LLC	132	\$22,425,736.63	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,234,956.55	33.38%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,660,693.18	100%	0	\$0.00		0	\$0.00

31390UXX9	WITMER FUNDING, LLC	43	\$6,788,434.85	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,875,847.68	36.34%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,664,282.53	100%	0	\$0.00		0	\$0.00
31390UXZ4	WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,787,303.48	67.91%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,247,453.48	100%	0	\$0.00		0	\$0.00
31390UYQ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,719,807.39	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,794,966.85	42.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,514,774.24	100%	0	\$0.00		0	\$0.00
31390UZ90	Unavailable	61	\$3,959,433.46	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,959,433.46	100%	0	\$0.00		0	\$0.00
31390UZN9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$90,620.98	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$427,204.51	82.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$517,825.49	100%	0	\$0.00		0	\$0.00
31390UZP4	Unavailable	1	\$89,921.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,921.43	100%	0	\$0.00		0	\$0.00
31390UZW9	THE LEADER MORTGAGE COMPANY	4	\$364,324.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$364,324.26	100%	0	\$0.00		0	\$0.00
31390VAA2	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$9,832,744.50	61.02%	0	\$0.00	NA	0	\$0.00
Total		246	\$16,114,748.43	100%	0	\$0.00		0	\$0.00
31390VAB0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,575,048.08	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$12,820,593.89	83.27%	0	\$0.00	NA	0	\$0.00
Total		263	\$15,395,641.97	100%	0	\$0.00		0	\$0.00
31390VAC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,973.17	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,510,716.30	67.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,233,689.47	100%	0	\$0.00		0	\$0.00
31390VAD6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,316,613.72	42.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$11,228,088.96	57.45%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,544,702.68	100%	0	\$0.00		0	\$0.00
31390VAE4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,612,892.07	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,512,823.40	53.78%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,125,715.47	100%	0	\$0.00		0	\$0.00
31390VAF1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,243,741.64	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,656,141.01	58.2%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,899,882.65	100%	0	\$0.00		0	\$0.00
31390VAG9		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$24,340,850.97	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,277,646.15	49.93%	0	\$0.00	NA	0	\$0.00
Total			290	\$48,618,497.12	100%	0	\$0.00		0	\$0.00
31390VAH7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,519,908.84	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,879,201.33	51.87%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,399,110.17	100%	0	\$0.00		0	\$0.00
31390VAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$19,802,448.51	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,611,743.14	42.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,414,191.65	100%	0	\$0.00		0	\$0.00
31390VAK0		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,291,479.11	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,524,517.60	45.91%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,815,996.71	100%	0	\$0.00		0	\$0.00
31390VAL8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,652,567.61	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,102,571.00	44.4%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,755,138.61	100%	0	\$0.00		0	\$0.00
31390VAP9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,362,825.69	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$13,551,471.40	54.39%	0	\$0.00	NA	0	\$0.00
Total			392	\$24,914,297.09	100%	0	\$0.00		0	\$0.00
31390VC69		WASHINGTON MUTUAL BANK, FA	78	\$14,429,855.93	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$57,000,101.77	79.8%	0	\$0.00	NA	0	\$0.00

Total			379	\$71,429,957.70	100%	0	\$0.00		0	\$0.00
31390VC77		WASHINGTON MUTUAL BANK, FA	25	\$3,959,503.68	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,471,560.12	72.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,431,063.80	100%	0	\$0.00		0	\$0.00
31390VD92		WACHOVIA MORTGAGE CORPORATION	25	\$3,542,139.85	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,470,441.99	60.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,012,581.84	100%	0	\$0.00		0	\$0.00
31390VDM3		WASHINGTON MUTUAL BANK, FA	102	\$16,315,179.11	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,928,620.52	63.12%	0	\$0.00	NA	0	\$0.00
Total			253	\$44,243,799.63	100%	0	\$0.00		0	\$0.00
31390VDN1		WASHINGTON MUTUAL BANK, FA	89	\$16,130,471.50	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$28,710,545.94	64.03%	0	\$0.00	NA	0	\$0.00
Total			228	\$44,841,017.44	100%	0	\$0.00		0	\$0.00
31390VDP6		WASHINGTON MUTUAL BANK, FA	245	\$45,802,897.62	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$31,361,982.83	40.64%	0	\$0.00	NA	0	\$0.00
Total			397	\$77,164,880.45	100%	0	\$0.00		0	\$0.00
31390VDR2		WASHINGTON MUTUAL BANK, FA	129	\$23,665,855.34	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$54,521,619.29	69.73%	0	\$0.00	NA	0	\$0.00
Total			401	\$78,187,474.63	100%	0	\$0.00		0	\$0.00
31390VDS0		WASHINGTON MUTUAL BANK, FA	34	\$6,224,685.00	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,818,536.12	43.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,043,221.12	100%	0	\$0.00		0	\$0.00
31390VG24		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,001,664.23	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,729,394.99	45%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,731,059.22	100%	0	\$0.00		0	\$0.00
31390VG32		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,602,227.32	86.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,331,471.61	100%	0	\$0.00		0	\$0.00

31390VG65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$182,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,848,497.55	95.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,030,997.55	100%	0	\$0.00		0	\$0.00
31390VG73	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,629,938.79	95.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,818,348.86	100%	0	\$0.00		0	\$0.00
31390VG81	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$866,405.13	84.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,025,771.13	100%	0	\$0.00		0	\$0.00
31390VGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,168,177.01	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,555.84	27.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,997,732.85	100%	0	\$0.00		0	\$0.00
31390VHD9	REGIONS MORTGAGE, INC	79	\$5,362,423.96	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,362,423.96	100%	0	\$0.00		0	\$0.00
31390VHE7	REGIONS MORTGAGE, INC	102	\$10,041,390.31	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,408.68	2.04%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,250,798.99	100%	0	\$0.00		0	\$0.00
31390VHF4	REGIONS MORTGAGE, INC	163	\$10,411,248.89	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,046,589.53	9.13%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,457,838.42	100%	0	\$0.00		0	\$0.00
31390VHG2	REGIONS MORTGAGE, INC	89	\$8,635,986.37	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$483,306.88	5.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,119,293.25	100%	0	\$0.00		0	\$0.00
31390VHH0	REGIONS MORTGAGE, INC	29	\$1,527,001.22	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$350,726.10	18.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,877,727.32	100%	0	\$0.00		0	\$0.00
31390VR48	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,997,274.20	100%	0	\$0.00		0	\$0.00
31390VR55	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0	\$0.00	NA	0	\$0.00

Total			113	\$15,010,421.66	100%	0	\$0.00		0	\$0.00
31390VR63		THIRD FEDERAL SAVINGS AND LOAN	101	\$14,005,401.94	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,005,401.94	100%	0	\$0.00		0	\$0.00
31390VRU0		FLEET NATIONAL BANK	20	\$1,395,913.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,395,913.14	100%	0	\$0.00		0	\$0.00
31390VRV8		FLEET NATIONAL BANK	36	\$6,417,194.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,417,194.30	100%	0	\$0.00		0	\$0.00
31390VS39		USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,013,247.81	100%	0	\$0.00		0	\$0.00
31390VS70		USAA FEDERAL SAVINGS BANK	45	\$9,101,077.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,101,077.64	100%	0	\$0.00		0	\$0.00
31390VSB1		USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,876,316.40	100%	0	\$0.00		0	\$0.00
31390VSG0		USAA FEDERAL SAVINGS BANK	31	\$4,454,832.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,454,832.59	100%	0	\$0.00		0	\$0.00
31390VSH8		USAA FEDERAL SAVINGS BANK	13	\$2,161,364.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,161,364.40	100%	0	\$0.00		0	\$0.00
31390VSR6		USAA FEDERAL SAVINGS BANK	56	\$10,070,783.09	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,070,783.09	100%	0	\$0.00		0	\$0.00
31390VSS4		USAA FEDERAL SAVINGS BANK	58	\$10,079,951.44	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,079,951.44	100%	0	\$0.00		0	\$0.00
31390VST2		USAA FEDERAL SAVINGS BANK	59	\$10,092,238.65	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,092,238.65	100%	0	\$0.00		0	\$0.00
31390VSU9		USAA FEDERAL SAVINGS BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,006,650.00	100%	0	\$0.00		0	\$0.00
31390VSW5		USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,192,023.04	100%	0	\$0.00		0	\$0.00
31390VSX3		USAA FEDERAL SAVINGS BANK	4	\$1,083,670.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,083,670.74	100%	0	\$0.00		0	\$0.00
31390VSZ8		USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,313,182.00	100%	0	\$0.00		0	\$0.00
31390VT53		USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,816,658.08	100%	0	\$0.00		0	\$0.00
31390VT61		USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,375,339.53	100%	0	\$0.00		0	\$0.00
31390VT95		USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,559,709.40	100%	0	\$0.00		0	\$0.00
31390VTD6		USAA FEDERAL SAVINGS BANK	48	\$9,938,025.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,938,025.71	100%	0	\$0.00		0	\$0.00
31390VTG9		USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,322,878.00	100%	0	\$0.00		0	\$0.00
31390VTM6		USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,270,736.62	100%	0	\$0.00		0	\$0.00
31390VTT1		USAA FEDERAL SAVINGS BANK	9	\$1,303,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,303,844.00	100%	0	\$0.00		0	\$0.00
31390VTV6		USAA FEDERAL SAVINGS BANK	20	\$3,160,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,160,213.00	100%	0	\$0.00		0	\$0.00
31390VTW4			86	\$17,843,194.39	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			86	\$17,843,194.39	100%	0	\$0.00		0	\$0.00
31390VTY0		USAA FEDERAL SAVINGS BANK	92	\$14,940,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,940,753.00	100%	0	\$0.00		0	\$0.00
31390VTZ7		USAA FEDERAL SAVINGS BANK	52	\$9,859,580.60	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,859,580.60	100%	0	\$0.00		0	\$0.00
31390VUA0		USAA FEDERAL SAVINGS BANK	21	\$3,022,259.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,022,259.60	100%	0	\$0.00		0	\$0.00
31390VUE2		USAA FEDERAL SAVINGS BANK	56	\$10,085,332.05	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,085,332.05	100%	0	\$0.00		0	\$0.00
31390VUF9		USAA FEDERAL SAVINGS BANK	56	\$9,997,191.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,997,191.29	100%	0	\$0.00		0	\$0.00
31390VUK8		USAA FEDERAL SAVINGS BANK	97	\$19,258,629.20	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,258,629.20	100%	0	\$0.00		0	\$0.00
31390W2P6		M&T MORTGAGE CORPORATION	20	\$3,031,214.61	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,468,821.97	44.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,500,036.58	100%	0	\$0.00		0	\$0.00
31390W2Q4		M&T MORTGAGE CORPORATION	27	\$3,561,411.86	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,095,300.00	23.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,656,711.86	100%	0	\$0.00		0	\$0.00
31390W2W1		Unavailable	7	\$692,085.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$692,085.98	100%	0	\$0.00		0	\$0.00
31390W2X9		WORLD SAVINGS BANK	539	\$50,241,365.30	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$71,346,176.87	58.68%	0	\$0.00	NA	0	\$0.00
Total			1,168	\$121,587,542.17	100%	0	\$0.00		0	\$0.00
31390W2Y7		WORLD SAVINGS BANK	17	\$2,750,436.44	4.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	333	\$57,642,302.20	95.45%	0	\$0.00	NA	0	\$0.00
Total			350	\$60,392,738.64	100%	0	\$0.00		0	\$0.00
31390W3D2		THE LEADER MORTGAGE COMPANY	5	\$281,562.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$281,562.85	100%	0	\$0.00		0	\$0.00
31390W3Q3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$8,002,138.84	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,582,312.76	68.72%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,584,451.60	100%	0	\$0.00		0	\$0.00
31390W3R1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$15,116,908.65	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$35,624,196.06	70.21%	0	\$0.00	NA	0	\$0.00
Total			232	\$50,741,104.71	100%	0	\$0.00		0	\$0.00
31390W3T7		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,792,779.94	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,674,568.03	54.84%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,467,347.97	100%	0	\$0.00		0	\$0.00
31390W3U4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,111,160.01	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,353,131.55	64.11%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,464,291.56	100%	0	\$0.00		0	\$0.00
31390W3X8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$24,726,501.89	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,787,230.44	51.05%	0	\$0.00	NA	0	\$0.00
Total			239	\$50,513,732.33	100%	0	\$0.00		0	\$0.00
31390W4A7		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,759,331.89	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,551,768.11	40.85%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,311,100.00	100%	0	\$0.00		0	\$0.00
31390W4B5		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,100,992.14	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,083,540.53	46%	0	\$0.00	NA	0	\$0.00
Total			247	\$50,184,532.67	100%	0	\$0.00		0	\$0.00
31390W4C3		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$27,763,218.73	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,558,751.08	44.83%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,321,969.81	100%	0	\$0.00		0	\$0.00

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

31390W5B4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,282,926.82	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,570,629.58	48.21%	0	\$0.00	NA	0	\$0.00
Total		181	\$19,853,556.40	100%	0	\$0.00		0	\$0.00
31390W5C2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,492,240.47	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,730,396.91	50.62%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,222,637.38	100%	0	\$0.00		0	\$0.00
31390W5E8	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,362,681.00	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,400,063.97	69.36%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,762,744.97	100%	0	\$0.00		0	\$0.00
31390W5F5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,412,077.25	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,098,019.96	62.95%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,510,097.21	100%	0	\$0.00		0	\$0.00
31390W5G3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,375,989.14	64.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,033,134.80	100%	0	\$0.00		0	\$0.00
31390W5J7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,719,069.00	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,653,507.65	44.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,372,576.65	100%	0	\$0.00		0	\$0.00
31390W5L2	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,934,100.20	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,812,020.82	43.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,746,121.02	100%	0	\$0.00		0	\$0.00
31390W5M0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,860,068.71	36.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,653,781.58	100%	0	\$0.00		0	\$0.00
31390W6P2	WASHINGTON MUTUAL BANK, FA	134	\$26,481,784.91	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$32,094,022.71	54.79%	0	\$0.00	NA	0	\$0.00
Total		283	\$58,575,807.62	100%	0	\$0.00		0	\$0.00
31390W6R8	WASHINGTON MUTUAL	26	\$5,952,453.75	35.04%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	58	\$11,033,293.54	64.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,985,747.29	100%	0	\$0.00		0	\$0.00
31390X6D7		WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,449,980.96	100%	0	\$0.00		0	\$0.00
31390X6G0		WASHINGTON MUTUAL BANK, FA	131	\$24,926,388.42	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,964.17	3.49%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,828,352.59	100%	0	\$0.00		0	\$0.00
31390X6H8		WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,287,799.80	1.9%	0	\$0.00	NA	0	\$0.00
Total			677	\$120,500,777.18	100%	0	\$0.00		0	\$0.00
31390X6P0		WASHINGTON MUTUAL BANK, FA	197	\$37,730,094.86	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,605,282.00	4.08%	0	\$0.00	NA	0	\$0.00
Total			204	\$39,335,376.86	100%	0	\$0.00		0	\$0.00
31390X6Z8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	304	\$63,909,188.67	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$63,909,188.67	100%	0	\$0.00		0	\$0.00
31390X7A2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	195	\$40,836,108.74	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,836,108.74	100%	0	\$0.00		0	\$0.00
31390X7B0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	179	\$36,433,835.42	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$36,433,835.42	100%	0	\$0.00		0	\$0.00
31390X7C8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	104	\$22,219,803.26	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,219,803.26	100%	0	\$0.00		0	\$0.00
31390X7G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,658,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,658,750.00	100%	0	\$0.00		0	\$0.00
31390XB25		Unavailable	39	\$2,669,963.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,669,963.59	100%	0	\$0.00		0	\$0.00

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31390XB33		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,034,832.12	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,034,832.12	100%	0	\$0.00		0	\$0.00
31390XB74		RBC MORTGAGE COMPANY	31	\$4,808,305.00	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$367,600.00	7.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,175,905.00	100%	0	\$0.00		0	\$0.00
31390XB82		RBC MORTGAGE COMPANY	21	\$3,493,719.53	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,600.00	6.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,719,319.53	100%	0	\$0.00		0	\$0.00
31390XBY5		Unavailable	7	\$1,166,593.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,593.26	100%	0	\$0.00		0	\$0.00
31390XBZ2		Unavailable	94	\$12,555,812.19	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,555,812.19	100%	0	\$0.00		0	\$0.00
31390XCB4		RBC MORTGAGE COMPANY	14	\$2,100,500.00	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,700.00	25.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,827,200.00	100%	0	\$0.00		0	\$0.00
31390XCM0		RBC MORTGAGE COMPANY	13	\$1,990,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,990,320.00	100%	0	\$0.00		0	\$0.00
31390XCT5		RBC MORTGAGE COMPANY	12	\$2,503,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,503,800.00	100%	0	\$0.00		0	\$0.00
31390XD64		Unavailable	21	\$3,295,356.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,295,356.63	100%	0	\$0.00		0	\$0.00
31390XDQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$7,073,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,073,850.00	100%	0	\$0.00		0	\$0.00
31390XDT4		REPUBLIC BANK	207	\$32,707,601.38	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,707,601.38	100%	0	\$0.00		0	\$0.00
31390XDW7		GMAC MORTGAGE CORPORATION	24	\$2,146,729.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,146,729.46	100%	0	\$0.00		0	\$0.00
31390XD5		GMAC MORTGAGE CORPORATION	24	\$2,260,178.08	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,938.58	10.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,536,116.66	100%	0	\$0.00		0	\$0.00

31390XDY3	GMAC MORTGAGE CORPORATION	17	\$1,222,063.51	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$181,259.35	12.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,403,322.86	100%	0	\$0.00		0	\$0.00
31390XEA4	NEXSTAR FINANCIAL CORPORATION	65	\$11,628,381.94	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,628,381.94	100%	0	\$0.00		0	\$0.00
31390XEB2	NEXSTAR FINANCIAL CORPORATION	76	\$9,051,375.54	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,051,375.54	100%	0	\$0.00		0	\$0.00
31390XED8	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,989,600.00	100%	0	\$0.00		0	\$0.00
31390XEE6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,001,027.00	54.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,243,952.00	100%	0	\$0.00		0	\$0.00
31390XEG1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,223,808.41	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,666,837.49	36.2%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,890,645.90	100%	0	\$0.00		0	\$0.00
31390XEH9	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,191,745.73	56.31%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,219,154.75	100%	0	\$0.00		0	\$0.00
31390XEK2	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,716,004.50	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,469,820.31	66.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,185,824.81	100%	0	\$0.00		0	\$0.00
31390XF96	COLONIAL SAVINGS FA	27	\$3,798,773.73	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$967,353.86	20.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,766,127.59	100%	0	\$0.00		0	\$0.00
31390XGA2	COLONIAL SAVINGS FA	22	\$3,195,632.66	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,425,658.54	58.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,621,291.20	100%	0	\$0.00		0	\$0.00

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31390XGB0		COLONIAL SAVINGS FA	18	\$2,075,812.18	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,012,641.09	49.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,088,453.27	100%	0	\$0.00		0	\$0.00
31390XGC8		COLONIAL SAVINGS FA	14	\$1,085,949.82	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,121.04	7.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,169,070.86	100%	0	\$0.00		0	\$0.00
31390XGD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	\$18,862,122.59	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,259,164.65	41.28%	0	\$0.00	NA	0	\$0.00
Total			225	\$32,121,287.24	100%	0	\$0.00		0	\$0.00
31390XH29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,048,677.53	52.77%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,146,114.71	100%	0	\$0.00		0	\$0.00
31390XH86		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,594,870.26	95.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,667,950.26	100%	0	\$0.00		0	\$0.00
31390XHZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$571,100.00	31.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,840,634.70	100%	0	\$0.00		0	\$0.00
31390XJ50		BANKFINANCIAL FSB	11	\$1,251,072.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,251,072.81	100%	0	\$0.00		0	\$0.00
31390XJE1		Unavailable	21	\$2,971,735.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,971,735.55	100%	0	\$0.00		0	\$0.00
31390XJG6		Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,834,290.10	100%	0	\$0.00		0	\$0.00
31390XJQ4		UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,743,200.00	90.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,151,137.00	100%	0	\$0.00		0	\$0.00
31390XJS0		UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,701,422.00	98.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,758,122.00	100%	0	\$0.00		0	\$0.00

31390XKB5	BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,014,545.69	33.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,000,338.11	100%	0	\$0.00		0	\$0.00
31390XKL3	BANK OF AMERICA NA	32	\$2,034,817.22	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$308,388.05	13.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,343,205.27	100%	0	\$0.00		0	\$0.00
31390XKM1	BANK OF AMERICA NA	36	\$3,500,041.42	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$525,162.17	13.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,025,203.59	100%	0	\$0.00		0	\$0.00
31390XKN9	BANK OF AMERICA NA	162	\$29,140,301.93	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$31,011,101.70	51.56%	0	\$0.00	NA	0	\$0.00
Total		301	\$60,151,403.63	100%	0	\$0.00		0	\$0.00
31390XM31	ABN AMRO MORTGAGE GROUP, INC	56	\$11,278,788.49	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$25,820,008.52	69.6%	0	\$0.00	NA	0	\$0.00
Total		179	\$37,098,797.01	100%	0	\$0.00		0	\$0.00
31390XM49	ABN AMRO MORTGAGE GROUP, INC	132	\$24,102,396.94	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$37,511,009.49	60.88%	0	\$0.00	NA	0	\$0.00
Total		330	\$61,613,406.43	100%	0	\$0.00		0	\$0.00
31390XM64	ABN AMRO MORTGAGE GROUP, INC	32	\$4,466,885.78	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,616,885.78	100%	0	\$0.00		0	\$0.00
31390XMQ0	CITIBANK, N. A	91	\$14,687,717.78	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,687,717.78	100%	0	\$0.00		0	\$0.00
31390XMR8	CITIBANK, N. A	100	\$14,450,870.84	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,450,870.84	100%	0	\$0.00		0	\$0.00
31390XMV9	ABN AMRO MORTGAGE GROUP, INC	37	\$5,943,703.90	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,810,820.50	77.78%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,754,524.40	100%	0	\$0.00		0	\$0.00
31390XMW7	ABN AMRO MORTGAGE GROUP, INC	10	\$1,448,228.69	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$717,631.93	33.13%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,165,860.62	100%	0	\$0.00		0	\$0.00
31390YA65		COUNTRYWIDE HOME LOANS, INC	35	\$6,386,381.19	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,617,845.93	68.07%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,004,227.12	100%	0	\$0.00		0	\$0.00
31390YA81		COUNTRYWIDE HOME LOANS, INC	59	\$8,609,790.55	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$54,599,480.62	86.38%	0	\$0.00	NA	0	\$0.00
Total			437	\$63,209,271.17	100%	0	\$0.00		0	\$0.00
31390YA99		COUNTRYWIDE HOME LOANS, INC	12	\$1,788,519.26	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,354,368.77	56.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,142,888.03	100%	0	\$0.00		0	\$0.00
31390YAE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,849,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,849,742.00	100%	0	\$0.00		0	\$0.00
31390YAF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,181,201.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,181,201.37	100%	0	\$0.00		0	\$0.00
31390YAK4		THIRD FEDERAL SAVINGS AND LOAN	88	\$10,008,593.77	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,008,593.77	100%	0	\$0.00		0	\$0.00
31390YAQ1		COUNTRYWIDE HOME LOANS, INC	8	\$938,354.21	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,080,186.09	53.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,018,540.30	100%	0	\$0.00		0	\$0.00
31390YAS7		COUNTRYWIDE HOME LOANS, INC	8	\$1,650,896.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,843,732.19	69.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,494,628.19	100%	0	\$0.00		0	\$0.00
31390YAT5		COUNTRYWIDE HOME LOANS, INC	4	\$267,606.55	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,252,510.17	89.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,520,116.72	100%	0	\$0.00		0	\$0.00
31390YB23		COUNTRYWIDE HOME LOANS, INC	40	\$6,574,165.00	21.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	131	\$23,734,004.52	78.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,308,169.52	100%	0	\$0.00		0	\$0.00
31390YB31		COUNTRYWIDE HOME LOANS, INC	22	\$4,652,216.00	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,171,450.00	57.02%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,823,666.00	100%	0	\$0.00		0	\$0.00
31390YB49		COUNTRYWIDE HOME LOANS, INC	33	\$5,868,468.45	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,134,962.22	60.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,003,430.67	100%	0	\$0.00		0	\$0.00
31390YB56		COUNTRYWIDE HOME LOANS, INC	20	\$3,229,840.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,590,984.86	82.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,820,824.86	100%	0	\$0.00		0	\$0.00
31390YB80		COUNTRYWIDE HOME LOANS, INC	2	\$87,050.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,617,619.94	94.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,704,669.94	100%	0	\$0.00		0	\$0.00
31390YBA5		COUNTRYWIDE HOME LOANS, INC	351	\$41,661,691.97	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	737	\$101,394,770.39	70.88%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$143,056,462.36	100%	0	\$0.00		0	\$0.00
31390YBL1		COUNTRYWIDE HOME LOANS, INC	43	\$2,894,554.50	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,759,311.75	66.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,653,866.25	100%	0	\$0.00		0	\$0.00
31390YBM9		COUNTRYWIDE HOME LOANS, INC	33	\$5,474,844.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,935,262.42	70.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,410,106.42	100%	0	\$0.00		0	\$0.00
31390YC48		COUNTRYWIDE HOME LOANS, INC	30	\$1,872,049.95	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,214,304.95	76.85%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,086,354.90	100%	0	\$0.00		0	\$0.00
31390YC55		COUNTRYWIDE HOME LOANS, INC	66	\$4,371,155.44	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,952,452.32	61.4%	0	\$0.00	NA	0	\$0.00

Total			169	\$11,323,607.76	100%	0	\$0.00		0	\$0.00
31390YC63		COUNTRYWIDE HOME LOANS, INC	16	\$2,231,324.02	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,714,851.95	62.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,946,175.97	100%	0	\$0.00		0	\$0.00
31390YC71		COUNTRYWIDE HOME LOANS, INC	64	\$10,399,231.00	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,818,726.27	55.21%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,217,957.27	100%	0	\$0.00		0	\$0.00
31390YC89		COUNTRYWIDE HOME LOANS, INC	5	\$761,635.21	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,441,100.18	89.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,202,735.39	100%	0	\$0.00		0	\$0.00
31390YCA4		COUNTRYWIDE HOME LOANS, INC	3	\$365,218.42	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,284,815.75	92.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,650,034.17	100%	0	\$0.00		0	\$0.00
31390YCC0		COUNTRYWIDE HOME LOANS, INC	13	\$1,851,007.87	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,284,079.47	74.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,135,087.34	100%	0	\$0.00		0	\$0.00
31390YCD8		COUNTRYWIDE HOME LOANS, INC	5	\$644,571.63	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,373,407.98	83.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,017,979.61	100%	0	\$0.00		0	\$0.00
31390YCJ5		COUNTRYWIDE HOME LOANS, INC	30	\$2,077,634.07	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,767,886.45	80.84%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,845,520.52	100%	0	\$0.00		0	\$0.00
31390YCN6		COUNTRYWIDE HOME LOANS, INC	17	\$1,634,727.52	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,196,502.38	84.91%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,831,229.90	100%	0	\$0.00		0	\$0.00
31390YCR7		COUNTRYWIDE HOME LOANS, INC	10	\$921,238.30	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,978,501.72	92.26%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,899,740.02	100%	0	\$0.00		0	\$0.00

31390YCS5	COUNTRYWIDE HOME LOANS, INC	20	\$1,387,835.33	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,858,009.66	86.45%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,245,844.99	100%	0	\$0.00		0	\$0.00
31390YCV8	COUNTRYWIDE HOME LOANS, INC	86	\$10,826,743.74	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	763	\$104,424,067.88	90.61%	0	\$0.00	NA	0	\$0.00
Total		849	\$115,250,811.62	100%	0	\$0.00		0	\$0.00
31390YD70	COUNTRYWIDE HOME LOANS, INC	26	\$3,800,583.17	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,268,655.63	70.92%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,069,238.80	100%	0	\$0.00		0	\$0.00
31390YDG0	COUNTRYWIDE HOME LOANS, INC	28	\$5,015,592.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,844,280.48	75.96%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,859,872.48	100%	0	\$0.00		0	\$0.00
31390YDH8	COUNTRYWIDE HOME LOANS, INC	10	\$1,857,450.00	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,842,988.00	67.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,700,438.00	100%	0	\$0.00		0	\$0.00
31390YDJ4	COUNTRYWIDE HOME LOANS, INC	1	\$91,600.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,920,041.23	95.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,011,641.23	100%	0	\$0.00		0	\$0.00
31390YDM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,287,145.72	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,765,708.41	87.33%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,052,854.13	100%	0	\$0.00		0	\$0.00
31390YDN5	COUNTRYWIDE HOME LOANS, INC	33	\$4,659,525.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$23,497,015.92	83.45%	0	\$0.00	NA	0	\$0.00
Total		193	\$28,156,540.92	100%	0	\$0.00		0	\$0.00
31390YDQ8	COUNTRYWIDE HOME LOANS, INC	64	\$9,150,486.36	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,779,819.45	64.71%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,930,305.81	100%	0	\$0.00		0	\$0.00

31390YDR6		COUNTRYWIDE HOME LOANS, INC	34	\$4,303,598.03	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,521,985.16	45.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,825,583.19	100%	0	\$0.00		0	\$0.00
31390YE38		COUNTRYWIDE HOME LOANS, INC	28	\$4,395,351.00	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,035,601.57	79.49%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,430,952.57	100%	0	\$0.00		0	\$0.00
31390YE46		COUNTRYWIDE HOME LOANS, INC	5	\$534,800.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,965,566.18	96.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,500,366.18	100%	0	\$0.00		0	\$0.00
31390YE79		COUNTRYWIDE HOME LOANS, INC	6	\$876,599.00	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,395,512.00	73.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,272,111.00	100%	0	\$0.00		0	\$0.00
31390YE87		COUNTRYWIDE HOME LOANS, INC	153	\$21,203,385.80	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$94,758,284.63	81.72%	0	\$0.00	NA	0	\$0.00
Total			774	\$115,961,670.43	100%	0	\$0.00		0	\$0.00
31390YE95		COUNTRYWIDE HOME LOANS, INC	31	\$4,350,608.26	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$49,145,478.99	91.87%	0	\$0.00	NA	0	\$0.00
Total			357	\$53,496,087.25	100%	0	\$0.00		0	\$0.00
31390YEA2		COUNTRYWIDE HOME LOANS, INC	74	\$5,087,123.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,018,461.69	70.26%	0	\$0.00	NA	0	\$0.00
Total			259	\$17,105,584.69	100%	0	\$0.00		0	\$0.00
31390YEB0		COUNTRYWIDE HOME LOANS, INC	59	\$8,754,531.26	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$38,085,106.78	81.31%	0	\$0.00	NA	0	\$0.00
Total			296	\$46,839,638.04	100%	0	\$0.00		0	\$0.00
31390YEC8		COUNTRYWIDE HOME LOANS, INC	5	\$688,675.58	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,632,205.24	94.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,320,880.82	100%	0	\$0.00		0	\$0.00
31390YEL8		COUNTRYWIDE HOME	12	\$958,620.55	18.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	41	\$4,127,424.05	81.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,086,044.60	100%	0	\$0.00		0	\$0.00
31390YEM6		COUNTRYWIDE HOME LOANS, INC	6	\$445,824.52	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,131,859.90	87.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,577,684.42	100%	0	\$0.00		0	\$0.00
31390YF45		COUNTRYWIDE HOME LOANS, INC	2	\$244,688.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$244,688.42	100%	0	\$0.00		0	\$0.00
31390YFA1		COUNTRYWIDE HOME LOANS, INC	4	\$419,400.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,205,621.60	96.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,625,021.60	100%	0	\$0.00		0	\$0.00
31390YFB9		COUNTRYWIDE HOME LOANS, INC	1	\$143,100.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,637,280.50	91.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,780,380.50	100%	0	\$0.00		0	\$0.00
31390YFN3		COUNTRYWIDE HOME LOANS, INC	23	\$3,032,772.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,963,347.68	85.56%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,996,119.68	100%	0	\$0.00		0	\$0.00
31390YFS2		COUNTRYWIDE HOME LOANS, INC	67	\$4,551,005.27	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,187,641.27	69.12%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,738,646.54	100%	0	\$0.00		0	\$0.00
31390YFT0		COUNTRYWIDE HOME LOANS, INC	9	\$1,194,782.40	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,794,563.98	82.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,989,346.38	100%	0	\$0.00		0	\$0.00
31390YFU7		COUNTRYWIDE HOME LOANS, INC	58	\$9,039,103.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$32,248,619.24	78.11%	0	\$0.00	NA	0	\$0.00
Total			255	\$41,287,722.24	100%	0	\$0.00		0	\$0.00
31390YG51		COUNTRYWIDE HOME LOANS, INC	60	\$10,441,858.74	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,891,406.92	55.25%	0	\$0.00	NA	0	\$0.00

Total			155	\$23,333,265.66	100%	0	\$0.00		0	\$0.00
31390YGB8		COUNTRYWIDE HOME LOANS, INC	162	\$10,217,800.75	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$29,810,181.86	74.47%	0	\$0.00	NA	0	\$0.00
Total			617	\$40,027,982.61	100%	0	\$0.00		0	\$0.00
31390YGG7		COUNTRYWIDE HOME LOANS, INC	42	\$5,639,430.05	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,377,805.64	53.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,017,235.69	100%	0	\$0.00		0	\$0.00
31390YGL6		COUNTRYWIDE HOME LOANS, INC	31	\$5,639,542.00	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,952,025.32	55.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,591,567.32	100%	0	\$0.00		0	\$0.00
31390YGV4		COUNTRYWIDE HOME LOANS, INC	8	\$988,627.62	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,300.00	33.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,488,927.62	100%	0	\$0.00		0	\$0.00
31390YHC5		COUNTRYWIDE HOME LOANS, INC	3	\$522,996.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,157,427.83	80.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,680,423.83	100%	0	\$0.00		0	\$0.00
31390YHF8		COUNTRYWIDE HOME LOANS, INC	5	\$668,615.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,114,300.00	75.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,782,915.00	100%	0	\$0.00		0	\$0.00
31390YHJ0		COUNTRYWIDE HOME LOANS, INC	1	\$294,013.96	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$748,150.00	71.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,163.96	100%	0	\$0.00		0	\$0.00
31390YHK7		COUNTRYWIDE HOME LOANS, INC	29	\$3,682,095.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,929,117.12	77.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,611,212.12	100%	0	\$0.00		0	\$0.00
31390YHL5		COUNTRYWIDE HOME LOANS, INC	11	\$827,585.30	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,063,750.89	94.44%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,891,336.19	100%	0	\$0.00		0	\$0.00

31390YHM3	COUNTRYWIDE HOME LOANS, INC	6	\$681,480.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,785,731.78	90.87%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,467,211.78	100%	0	\$0.00		0	\$0.00
31390YHP6	COUNTRYWIDE HOME LOANS, INC	173	\$22,951,977.12	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$79,886,124.85	77.68%	0	\$0.00	NA	0	\$0.00
Total		708	\$102,838,101.97	100%	0	\$0.00		0	\$0.00
31390YHQ4	COUNTRYWIDE HOME LOANS, INC	25	\$3,378,598.97	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,044,959.82	83.46%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,423,558.79	100%	0	\$0.00		0	\$0.00
31390YHR2	COUNTRYWIDE HOME LOANS, INC	82	\$10,154,792.60	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$59,160,585.94	85.35%	0	\$0.00	NA	0	\$0.00
Total		499	\$69,315,378.54	100%	0	\$0.00		0	\$0.00
31390YHS0	COUNTRYWIDE HOME LOANS, INC	11	\$1,811,520.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,182,244.74	79.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,993,764.74	100%	0	\$0.00		0	\$0.00
31390YJ90	COUNTRYWIDE HOME LOANS, INC	33	\$4,277,751.00	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,779,563.58	57.47%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,057,314.58	100%	0	\$0.00		0	\$0.00
31390YJD1	COUNTRYWIDE HOME LOANS, INC	19	\$1,855,122.94	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,579,665.11	85.08%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,434,788.05	100%	0	\$0.00		0	\$0.00
31390YJG4	COUNTRYWIDE HOME LOANS, INC	116	\$7,553,352.65	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,544,104.97	46.42%	0	\$0.00	NA	0	\$0.00
Total		218	\$14,097,457.62	100%	0	\$0.00		0	\$0.00
31390YJH2	COUNTRYWIDE HOME LOANS, INC	40	\$7,017,167.00	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,547,350.00	44.15%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,564,517.00	100%	0	\$0.00		0	\$0.00

31390YJV1		COUNTRYWIDE HOME LOANS, INC	2	\$241,781.63	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,231,212.55	83.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,472,994.18	100%	0	\$0.00		0	\$0.00
31390YJW9		COUNTRYWIDE HOME LOANS, INC	13	\$1,107,933.05	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,749,107.87	81.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,857,040.92	100%	0	\$0.00		0	\$0.00
31390YK23		COUNTRYWIDE HOME LOANS, INC	58	\$8,881,413.52	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$124,957,600.34	93.36%	0	\$0.00	NA	0	\$0.00
Total			805	\$133,839,013.86	100%	0	\$0.00		0	\$0.00
31390YKB3		COUNTRYWIDE HOME LOANS, INC	47	\$6,061,991.00	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,686,611.33	43.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,748,602.33	100%	0	\$0.00		0	\$0.00
31390YKH0		COUNTRYWIDE HOME LOANS, INC	75	\$11,631,634.00	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,416,460.45	44.74%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,048,094.45	100%	0	\$0.00		0	\$0.00
31390YLD8		COUNTRYWIDE HOME LOANS, INC	27	\$3,807,206.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,792,870.32	72.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,600,076.32	100%	0	\$0.00		0	\$0.00
31390YLE6		COUNTRYWIDE HOME LOANS, INC	13	\$1,897,743.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,030,156.45	88.79%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,927,899.45	100%	0	\$0.00		0	\$0.00
31390YLF3		COUNTRYWIDE HOME LOANS, INC	11	\$1,951,226.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,322,936.23	86.33%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,274,162.23	100%	0	\$0.00		0	\$0.00
31390YLJ5		COUNTRYWIDE HOME LOANS, INC	124	\$17,075,955.87	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$37,038,248.35	68.44%	0	\$0.00	NA	0	\$0.00
Total			362	\$54,114,204.22	100%	0	\$0.00		0	\$0.00
31390YLK2		COUNTRYWIDE HOME	59	\$8,449,815.25	21.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	198	\$29,989,568.77	78.02%	0	\$0.00	NA	0	\$0.00
Total			257	\$38,439,384.02	100%	0	\$0.00		0	\$0.00
31390YLL0		COUNTRYWIDE HOME LOANS, INC	4	\$569,225.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,855,094.28	87.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,424,319.28	100%	0	\$0.00		0	\$0.00
31390YLQ9		COUNTRYWIDE HOME LOANS, INC	77	\$8,884,949.06	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$64,771,886.63	87.94%	0	\$0.00	NA	0	\$0.00
Total			571	\$73,656,835.69	100%	0	\$0.00		0	\$0.00
31390YLR7		COUNTRYWIDE HOME LOANS, INC	130	\$15,170,948.47	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	786	\$101,750,749.44	87.02%	0	\$0.00	NA	0	\$0.00
Total			916	\$116,921,697.91	100%	0	\$0.00		0	\$0.00
31390YLS5		COUNTRYWIDE HOME LOANS, INC	65	\$9,511,865.24	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$68,553,172.11	87.82%	0	\$0.00	NA	0	\$0.00
Total			618	\$78,065,037.35	100%	0	\$0.00		0	\$0.00
31390YLT3		COUNTRYWIDE HOME LOANS, INC	6	\$700,581.93	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,150,478.96	92.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,851,060.89	100%	0	\$0.00		0	\$0.00
31390YLV8		COUNTRYWIDE HOME LOANS, INC	8	\$1,289,195.14	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,219,285.10	48.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,508,480.24	100%	0	\$0.00		0	\$0.00
31390YLW6		COUNTRYWIDE HOME LOANS, INC	103	\$13,627,519.67	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$41,403,307.66	75.24%	0	\$0.00	NA	0	\$0.00
Total			374	\$55,030,827.33	100%	0	\$0.00		0	\$0.00
31390YLY4		COUNTRYWIDE HOME LOANS, INC	79	\$9,916,958.54	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$43,310,232.07	81.37%	0	\$0.00	NA	0	\$0.00
Total			375	\$53,227,190.61	100%	0	\$0.00		0	\$0.00
31390YLY2		COUNTRYWIDE HOME LOANS, INC	47	\$6,930,722.28	16.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	226	\$34,892,236.88	83.43%	0	\$0.00	NA	0	\$0.00
Total			273	\$41,822,959.16	100%	0	\$0.00		0	\$0.00
31390YLZ9		COUNTRYWIDE HOME LOANS, INC	23	\$2,892,970.18	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,388,766.39	82.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,281,736.57	100%	0	\$0.00		0	\$0.00
31390YMH8		Unavailable	84	\$11,949,560.82	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,949,560.82	100%	0	\$0.00		0	\$0.00
31390YMJ4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,520,220.00	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,810.00	3.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,575,030.00	100%	0	\$0.00		0	\$0.00
31390YUA4		Unavailable	50	\$8,533,382.20	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,533,382.20	100%	0	\$0.00		0	\$0.00
31390YUB2		Unavailable	105	\$18,503,274.95	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,503,274.95	100%	0	\$0.00		0	\$0.00
31390YUC0		WASHINGTON MUTUAL BANK, FA	2	\$271,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$36,109,761.08	99.26%	0	\$0.00	NA	0	\$0.00
Total			204	\$36,380,761.08	100%	0	\$0.00		0	\$0.00
31390YVU9		WASHINGTON MUTUAL BANK, FA	73	\$11,653,017.33	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,841,071.97	29.35%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,494,089.30	100%	0	\$0.00		0	\$0.00
31390YX29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$1,839,796.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,839,796.56	100%	0	\$0.00		0	\$0.00
31390YXR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,745,550.40	100%	0	\$0.00		0	\$0.00
31390YXS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,032,748.07	100%	0	\$0.00		0	\$0.00
31390YXT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,433,454.23	100%	0	\$0.00	NA	0	\$0.00

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Total			75	\$9,433,454.23	100%	0	\$0.00		0	\$0.00
31390YXU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,746,040.70	100%	0	\$0.00		0	\$0.00
31390YXV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,108,715.06	100%	0	\$0.00		0	\$0.00
31390YXW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,127,660.78	100%	0	\$0.00		0	\$0.00
31390YXX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,391,230.10	100%	0	\$0.00		0	\$0.00
31390YXY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,648,715.33	100%	0	\$0.00		0	\$0.00
31390YXZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,030,654.02	100%	0	\$0.00		0	\$0.00
31390YY28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$7,136,367.03	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,136,367.03	100%	0	\$0.00		0	\$0.00
31390YYQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,314,809.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,314,809.46	100%	0	\$0.00		0	\$0.00
31390YYR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$12,527,209.62	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,527,209.62	100%	0	\$0.00		0	\$0.00
31390YYS1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,889,858.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,889,858.02	100%	0	\$0.00		0	\$0.00
31390YYT9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,297,294.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,297,294.33	100%	0	\$0.00		0	\$0.00
31390YYU6			75	\$4,856,363.31	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			75	\$4,856,363.31	100%	0	\$0.00		0	\$0.00
31390YYV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$9,382,462.26	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,382,462.26	100%	0	\$0.00		0	\$0.00
31390YYX0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,023,208.76	100%	0	\$0.00		0	\$0.00
31390YYZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,922,282.46	100%	0	\$0.00		0	\$0.00
31390YZH4		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,905,051.83	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,763,471.53	27.42%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,668,523.36	100%	0	\$0.00		0	\$0.00
31390YZK7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$13,866,756.50	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,436,612.65	65.59%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,303,369.15	100%	0	\$0.00		0	\$0.00
31390YZL5		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,815,734.60	44.59%	0	\$0.00	NA	0	\$0.00
Total			185	\$39,957,074.60	100%	0	\$0.00		0	\$0.00
31390YZM3		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$25,861,483.68	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,621,989.33	40.53%	0	\$0.00	NA	0	\$0.00
Total			204	\$43,483,473.01	100%	0	\$0.00		0	\$0.00
31390YZP6		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,257,385.81	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,155,924.81	49.89%	0	\$0.00	NA	0	\$0.00
Total			209	\$44,413,310.62	100%	0	\$0.00		0	\$0.00
31390YZQ4		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,444,331.94	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,256,563.83	36.37%	0	\$0.00	NA	0	\$0.00
Total			228	\$44,700,895.77	100%	0	\$0.00		0	\$0.00

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31390YZR2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$17,015,324.45	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,049,535.17	54.09%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,064,859.62	100%	0	\$0.00		0	\$0.00
31390YZT8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,525,241.90	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,282,179.67	35.97%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,807,421.57	100%	0	\$0.00		0	\$0.00
31391AA58		Unavailable	46	\$5,461,203.88	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,461,203.88	100%	0	\$0.00		0	\$0.00
31391AA66		Unavailable	84	\$11,314,580.82	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,314,580.82	100%	0	\$0.00		0	\$0.00
31391AA74		Unavailable	41	\$6,023,311.35	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,023,311.35	100%	0	\$0.00		0	\$0.00
31391AA82		Unavailable	25	\$2,662,168.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,662,168.83	100%	0	\$0.00		0	\$0.00
31391AAR0		Unavailable	47	\$4,507,046.16	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,507,046.16	100%	0	\$0.00		0	\$0.00
31391AAS8		Unavailable	31	\$3,644,808.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,644,808.19	100%	0	\$0.00		0	\$0.00
31391AAT6		Unavailable	48	\$6,416,749.99	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,416,749.99	100%	0	\$0.00		0	\$0.00
31391AAU3		Unavailable	110	\$12,500,479.10	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,500,479.10	100%	0	\$0.00		0	\$0.00
31391AAV1		Unavailable	122	\$12,141,672.81	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,141,672.81	100%	0	\$0.00		0	\$0.00
31391AAW9		Unavailable	18	\$2,114,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,114,276.00	100%	0	\$0.00		0	\$0.00
31391ABA6		Unavailable	11	\$1,892,082.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,892,082.76	100%	0	\$0.00		0	\$0.00
31391ABC2		Unavailable	85	\$12,055,017.29	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,055,017.29	100%	0	\$0.00		0	\$0.00

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31391ABD0		Unavailable	67	\$12,775,480.07	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,775,480.07	100%	0	\$0.00		0	\$0.00
31391ABE8		Unavailable	98	\$14,467,006.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,467,006.40	100%	0	\$0.00		0	\$0.00
31391ABF5		Unavailable	33	\$6,081,642.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,081,642.36	100%	0	\$0.00		0	\$0.00
31391AEQ8		Unavailable	5	\$686,881.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$686,881.61	100%	0	\$0.00		0	\$0.00
31391AET2		NEXSTAR FINANCIAL CORPORATION	36	\$5,474,761.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,474,761.04	100%	0	\$0.00		0	\$0.00
31391AEU9		NEXSTAR FINANCIAL CORPORATION	24	\$4,027,028.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,027,028.13	100%	0	\$0.00		0	\$0.00
31391AG29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,054,948.22	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$827,728.59	28.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,882,676.81	100%	0	\$0.00		0	\$0.00
31391AG52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31391AG60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,183,790.00	100%	0	\$0.00		0	\$0.00
31391AG78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$570,021.79	47.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,195,981.79	100%	0	\$0.00		0	\$0.00
31391AG86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,837.51	11.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,837.51	100%	0	\$0.00		0	\$0.00

31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,876.91	17.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,262,026.91	100%	0	\$0.00		0	\$0.00
31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$300,850.33	100%	0	\$0.00		0	\$0.00
31391AJ83	EMC MORTGAGE CORPORATION	45	\$7,411,473.10	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,411,473.10	100%	0	\$0.00		0	\$0.00
31391AJ91	EMC MORTGAGE CORPORATION	209	\$30,927,337.75	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$30,927,337.75	100%	0	\$0.00		0	\$0.00
31391AJN0	Unavailable	143	\$28,449,447.26	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$28,449,447.26	100%	0	\$0.00		0	\$0.00
31391AJQ3	SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,228,449.94	24.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,988,280.76	100%	0	\$0.00		0	\$0.00
31391AJR1	SELF HELP VENTURES FUND	14	\$1,211,706.79	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,007,710.14	90.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,219,416.93	100%	0	\$0.00		0	\$0.00
31391AJS9	SELF HELP VENTURES FUND	12	\$1,378,689.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$25,028,881.54	94.78%	0	\$0.00	NA	0	\$0.00
Total		241	\$26,407,570.54	100%	0	\$0.00		0	\$0.00
31391AJT7	SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,179,169.43	96.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,289,584.77	100%	0	\$0.00		0	\$0.00
31391AJU4	SELF HELP VENTURES FUND	18	\$1,634,175.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,634,175.21	100%	0	\$0.00		0	\$0.00

31391AJV2		SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$935,160.62	14.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,323,895.24	100%	0	\$0.00		0	\$0.00
31391AJW0		SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,178,722.48	19.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,076,026.54	100%	0	\$0.00		0	\$0.00
31391AK32		EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,813,700.37	100%	0	\$0.00		0	\$0.00
31391AK57		EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,043,712.90	100%	0	\$0.00		0	\$0.00
31391AK81		EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,406,194.18	100%	0	\$0.00		0	\$0.00
31391AK99		EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,698,464.50	100%	0	\$0.00		0	\$0.00
31391AKA6		EMC MORTGAGE CORPORATION	294	\$43,259,128.38	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$43,259,128.38	100%	0	\$0.00		0	\$0.00
31391AKB4		EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$38,749,292.61	100%	0	\$0.00		0	\$0.00
31391AKC2		EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$39,868,226.64	100%	0	\$0.00		0	\$0.00
31391AKD0		EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,680,660.58	100%	0	\$0.00		0	\$0.00
31391AKU2		EMC MORTGAGE CORPORATION	55	\$6,463,916.11	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,463,916.11	100%	0	\$0.00		0	\$0.00
31391AKY4			14	\$1,879,951.13	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			14	\$1,879,951.13	100%	0	\$0.00		0	\$0.00
31391AKZ1		EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,346,025.80	100%	0	\$0.00		0	\$0.00
31391ALG2		EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,362,271.93	100%	0	\$0.00		0	\$0.00
31391ALH0		EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,924,435.00	100%	0	\$0.00		0	\$0.00
31391ALJ6		EMC MORTGAGE CORPORATION	26	\$4,686,975.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,686,975.35	100%	0	\$0.00		0	\$0.00
31391AM97		NATIONAL COOPERATIVE BANK, N.A	46	\$4,616,997.29	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,616,997.29	100%	0	\$0.00		0	\$0.00
31391ANA3		CITIBANK, N. A	54	\$7,870,182.02	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,870,182.02	100%	0	\$0.00		0	\$0.00
31391ANB1		CITIBANK, N. A	157	\$16,840,947.95	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,840,947.95	100%	0	\$0.00		0	\$0.00
31391ANC9		CITIBANK, N. A	436	\$45,737,032.41	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$45,737,032.41	100%	0	\$0.00		0	\$0.00
31391AP37		DLJ MORTGAGE CAPITAL INC	118	\$22,633,219.40	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,633,219.40	100%	0	\$0.00		0	\$0.00
31391AQ28		DLJ MORTGAGE CAPITAL INC	257	\$36,260,936.52	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$36,260,936.52	100%	0	\$0.00		0	\$0.00
31391AQ36		DLJ MORTGAGE CAPITAL INC	64	\$11,016,618.80	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,016,618.80	100%	0	\$0.00		0	\$0.00
31391AQ44		DLJ MORTGAGE CAPITAL	214	\$27,674,916.40	100%	0	\$0.00	NA	0	\$0.00

		INC							
Total			214	\$27,674,916.40	100%	0	\$0.00		0
31391AQL6		DLJ MORTGAGE CAPITAL INC	8	\$1,337,739.37	100%	0	\$0.00	NA	0
Total			8	\$1,337,739.37	100%	0	\$0.00		0
31391AQP7		DLJ MORTGAGE CAPITAL INC	59	\$7,825,861.14	100%	0	\$0.00	NA	0
Total			59	\$7,825,861.14	100%	0	\$0.00		0
31391AQQ5		DLJ MORTGAGE CAPITAL INC	66	\$7,967,753.10	100%	0	\$0.00	NA	0
Total			66	\$7,967,753.10	100%	0	\$0.00		0
31391AQR3		DLJ MORTGAGE CAPITAL INC	76	\$11,545,080.60	100%	0	\$0.00	NA	0
Total			76	\$11,545,080.60	100%	0	\$0.00		0
31391AQT9		DLJ MORTGAGE CAPITAL INC	65	\$7,964,394.33	100%	0	\$0.00	NA	0
Total			65	\$7,964,394.33	100%	0	\$0.00		0
31391AQV4		DLJ MORTGAGE CAPITAL INC	42	\$6,915,647.34	100%	0	\$0.00	NA	0
Total			42	\$6,915,647.34	100%	0	\$0.00		0
31391AQW2		DLJ MORTGAGE CAPITAL INC	440	\$69,694,414.31	100%	0	\$0.00	NA	0
Total			440	\$69,694,414.31	100%	0	\$0.00		0
31391AQX0		DLJ MORTGAGE CAPITAL INC	53	\$8,584,918.00	100%	0	\$0.00	NA	0
Total			53	\$8,584,918.00	100%	0	\$0.00		0
31391AQY8		DLJ MORTGAGE CAPITAL INC	150	\$22,498,005.18	100%	0	\$0.00	NA	0
Total			150	\$22,498,005.18	100%	0	\$0.00		0
31391AQZ5		DLJ MORTGAGE CAPITAL INC	62	\$9,705,316.94	100%	0	\$0.00	NA	0
Total			62	\$9,705,316.94	100%	0	\$0.00		0
31391ARH4		Unavailable	63	\$9,732,339.97	100%	0	\$0.00	NA	0
Total			63	\$9,732,339.97	100%	0	\$0.00		0

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31391ARJ0		Unavailable	240	\$32,441,204.56	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$32,441,204.56	100%	0	\$0.00		0	\$0.00
31391ASF7		COUNTRYWIDE HOME LOANS, INC	14	\$2,229,861.98	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,266,606.30	78.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,496,468.28	100%	0	\$0.00		0	\$0.00
31391ASG5		COUNTRYWIDE HOME LOANS, INC	109	\$7,363,903.00	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,423,985.90	46.59%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,787,888.90	100%	0	\$0.00		0	\$0.00
31391ASL4		COUNTRYWIDE HOME LOANS, INC	67	\$11,867,986.65	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,997,380.55	55.82%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,865,367.20	100%	0	\$0.00		0	\$0.00
31391AT74		COUNTRYWIDE HOME LOANS, INC	7	\$630,888.04	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,483,998.56	100%	0	\$0.00		0	\$0.00
31391AT82		COUNTRYWIDE HOME LOANS, INC	13	\$1,608,590.00	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,306,770.00	100%	0	\$0.00		0	\$0.00
31391AT90		COUNTRYWIDE HOME LOANS, INC	12	\$1,069,988.26	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,030,865.31	100%	0	\$0.00		0	\$0.00
31391ATA7		COUNTRYWIDE HOME LOANS, INC	33	\$4,666,031.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,525,829.24	100%	0	\$0.00		0	\$0.00
31391ATC3		COUNTRYWIDE HOME LOANS, INC	24	\$3,246,765.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,654,750.00	70.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,901,515.00	100%	0	\$0.00		0	\$0.00
31391ATE9		COUNTRYWIDE HOME LOANS, INC	30	\$3,846,237.00	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,957,616.83	60.77%	0	\$0.00	NA	0	\$0.00

Total			73	\$9,803,853.83	100%	0	\$0.00		0	\$0.00
31391ATL3		COUNTRYWIDE HOME LOANS, INC	59	\$4,088,246.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,307,011.81	67.02%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,395,257.81	100%	0	\$0.00		0	\$0.00
31391ATM1		COUNTRYWIDE HOME LOANS, INC	92	\$14,394,316.00	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,300,805.27	60.77%	0	\$0.00	NA	0	\$0.00
Total			234	\$36,695,121.27	100%	0	\$0.00		0	\$0.00
31391AUB3		COUNTRYWIDE HOME LOANS, INC	9	\$1,382,586.31	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,696,841.96	66.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,079,428.27	100%	0	\$0.00		0	\$0.00
31391AUD9		COUNTRYWIDE HOME LOANS, INC	60	\$8,957,072.18	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$29,199,289.64	76.53%	0	\$0.00	NA	0	\$0.00
Total			257	\$38,156,361.82	100%	0	\$0.00		0	\$0.00
31391AUE7		COUNTRYWIDE HOME LOANS, INC	4	\$643,125.71	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,677,922.78	100%	0	\$0.00		0	\$0.00
31391AUG2		COUNTRYWIDE HOME LOANS, INC	41	\$5,901,251.42	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA	0	\$0.00
Total			240	\$35,273,050.50	100%	0	\$0.00		0	\$0.00
31391AV22		COUNTRYWIDE HOME LOANS, INC	116	\$15,727,023.81	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$82,823,692.82	84.04%	0	\$0.00	NA	0	\$0.00
Total			678	\$98,550,716.63	100%	0	\$0.00		0	\$0.00
31391AV30		COUNTRYWIDE HOME LOANS, INC	31	\$4,758,167.64	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,929,914.76	79.91%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,688,082.40	100%	0	\$0.00		0	\$0.00
31391AV48		COUNTRYWIDE HOME LOANS, INC	15	\$2,328,809.50	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,468,455.31	100%	0	\$0.00		0	\$0.00

31391AV55	COUNTRYWIDE HOME LOANS, INC	16	\$2,027,110.96	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,841,576.09	87.98%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,868,687.05	100%	0	\$0.00		0	\$0.00
31391AV63	COUNTRYWIDE HOME LOANS, INC	17	\$2,767,804.64	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,687,769.39	100%	0	\$0.00		0	\$0.00
31391AV71	COUNTRYWIDE HOME LOANS, INC	16	\$1,421,453.47	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,687,313.69	65.4%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,108,767.16	100%	0	\$0.00		0	\$0.00
31391AVC0	COUNTRYWIDE HOME LOANS, INC	129	\$22,725,045.55	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	622	\$114,827,007.79	83.48%	0	\$0.00	NA	0	\$0.00
Total		751	\$137,552,053.34	100%	0	\$0.00		0	\$0.00
31391AVE6	COUNTRYWIDE HOME LOANS, INC	25	\$4,397,886.34	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$25,156,738.91	85.12%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,554,625.25	100%	0	\$0.00		0	\$0.00
31391AVJ5	COUNTRYWIDE HOME LOANS, INC	63	\$4,355,497.51	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA	0	\$0.00
Total		208	\$14,228,262.78	100%	0	\$0.00		0	\$0.00
31391AVK2	COUNTRYWIDE HOME LOANS, INC	32	\$3,818,555.89	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,134,835.83	100%	0	\$0.00		0	\$0.00
31391AVL0	COUNTRYWIDE HOME LOANS, INC	22	\$2,756,442.00	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,284,456.08	69.51%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,040,898.08	100%	0	\$0.00		0	\$0.00
31391AVM8	COUNTRYWIDE HOME LOANS, INC	46	\$3,025,781.65	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,856,898.67	56.04%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,882,680.32	100%	0	\$0.00		0	\$0.00

31391AVP1		COUNTRYWIDE HOME LOANS, INC	13	\$1,287,583.19	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,234,552.20	76.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,522,135.39	100%	0	\$0.00		0	\$0.00
31391AVZ9		COUNTRYWIDE HOME LOANS, INC	41	\$6,160,280.24	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,136,583.50	71.07%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,296,863.74	100%	0	\$0.00		0	\$0.00
31391BN29		LEHMAN BROTHERS HOLDINGS, INC	21	\$3,935,264.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,935,264.48	100%	0	\$0.00		0	\$0.00
31391BN37		LEHMAN BROTHERS HOLDINGS, INC	39	\$7,696,390.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,696,390.24	100%	0	\$0.00		0	\$0.00
31391BN45		LEHMAN BROTHERS HOLDINGS, INC	99	\$16,764,958.54	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,764,958.54	100%	0	\$0.00		0	\$0.00
31391BN52		LEHMAN BROTHERS HOLDINGS, INC	98	\$16,942,355.16	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,942,355.16	100%	0	\$0.00		0	\$0.00
31391BN78		LEHMAN BROTHERS HOLDINGS, INC	125	\$17,563,031.68	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,563,031.68	100%	0	\$0.00		0	\$0.00
31391BNU7		FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,262,452.05	100%	0	\$0.00		0	\$0.00
31391BP35		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,152,370.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,152,370.59	100%	0	\$0.00		0	\$0.00
31391BPP6		LEHMAN BROTHERS HOLDINGS, INC	93	\$14,747,871.09	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,747,871.09	100%	0	\$0.00		0	\$0.00
31391BPQ4		LEHMAN BROTHERS HOLDINGS, INC	546	\$91,110,181.41	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$91,110,181.41	100%	0	\$0.00		0	\$0.00
31391BPR2			145	\$23,152,037.41	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			145	\$23,152,037.41	100%	0	\$0.00		0	\$0.00
31391BPS0		LEHMAN BROTHERS HOLDINGS, INC	59	\$8,307,269.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,307,269.51	100%	0	\$0.00		0	\$0.00
31391BQB6		LEHMAN BROTHERS HOLDINGS, INC	160	\$30,110,064.58	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,110,064.58	100%	0	\$0.00		0	\$0.00
31391BQC4		LEHMAN BROTHERS HOLDINGS, INC	348	\$60,404,271.18	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$60,404,271.18	100%	0	\$0.00		0	\$0.00
31391BQE0		LEHMAN BROTHERS HOLDINGS, INC	21	\$3,111,285.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,111,285.95	100%	0	\$0.00		0	\$0.00
31371KT68		ALLIANCE MORTGAGE COMPANY (NERO)	111	\$13,120,098.16	0.95%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,311,119.41	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$902,100.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,007.66	0.02%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	54	\$6,511,245.00	0.47%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$589,100.00	0.04%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	8	\$703,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	66	\$6,439,341.13	0.46%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	69	\$9,968,650.25	0.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1,754	\$202,260,585.52	14.58%	0	\$0.00	NA	0	\$0.00
		CRESCENT BANK AND TRUST COMPANY	3	\$221,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$535,875.00	0.04%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	384	\$70,975,669.83	5.12%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	23	\$2,820,975.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$2,559,205.67	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	808	\$107,776,139.13	7.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	72	\$7,019,637.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$12,063,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	82	\$12,112,272.70	0.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	56	\$7,584,731.21	0.55%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$633,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	120	\$16,329,406.68	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	85	\$12,364,177.42	0.89%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$487,533.35	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$437,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	239	\$34,653,948.06	2.5%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$938,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$450,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	47	\$6,084,575.09	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	94	\$7,980,125.94	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$19,998,364.17	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$5,971,971.36	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	10	\$835,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$394,235.44	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,492,910.30	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	19	\$2,610,189.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$614,380.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$498,997.60	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	98	\$12,125,197.55	0.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,859,192.01	0.71%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$108,900.00	0.01%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC	74	\$7,041,175.49	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	254	\$34,686,320.66	2.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$363,987.23	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,361,705.75	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	570	\$66,299,038.99	4.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$397,878.15	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	79	\$6,784,945.25	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$3,212,230.40	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$142,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$417,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$33,840.54	0%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$225,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,802	\$663,361,202.63	47.79%	0	\$0.00	NA	0	\$0.00
Total		10,502	\$1,387,117,931.73	100%	0	\$0.00		0	\$0.00
31371KUA7	BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,237,770.52	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,899	\$291,181,960.44	17.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$262,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$463,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$999,281.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	895	\$146,610,353.33	8.87%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,375,854.40	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	33	\$5,943,830.97	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$305,900.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$436,750.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	38	\$6,524,279.32	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$565,850.00	0.03%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	26	\$4,301,120.00	0.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$466,099.65	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	43	\$5,588,842.19	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$11,615,786.25	0.7%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,626,586.51	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,520.07	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$889,200.00	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,364,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	5	\$708,400.00	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	2	\$348,800.00	0.02%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	38	\$7,073,838.00	0.43%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$1,203,161.91	0.07%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	34	\$5,988,200.00	0.36%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	10	\$1,262,539.00	0.08%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,189,629.70	0.13%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$129,010.00	0.01%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$661,810.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	32	\$6,414,359.30	0.39%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	9	\$1,290,981.08	0.08%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	26	\$3,744,678.98	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,593,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$4,216,536.35	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$2,015,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$319,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$476,050.13	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,484,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,756,411.34	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,568	\$1,107,846,683.86	67.05%	0	\$0.00	NA	0	\$0.00
Total		9,989	\$1,652,026,035.19	100%	0	\$0.00		0	\$0.00
31371KUB5	ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	133	\$21,498,173.68	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,232,856.14	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	34	\$2,610,781.29	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,097,904.03	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	15	\$2,002,843.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$88,697.65	0%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	14	\$2,092,696.41	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$3,146,473.79	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	155	\$26,931,332.68	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3,204	\$559,714,531.40	13.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$525,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	34	\$4,559,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,141,991.39	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$3,010,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,310	\$235,795,130.42	5.49%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	135	\$15,695,026.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$38,897,961.76	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,679,224.32	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	59	\$9,075,361.35	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	508	\$70,909,340.32	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	290	\$53,741,003.33	1.25%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$698,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	550	\$81,849,896.46	1.91%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	69	\$10,330,138.06	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	288	\$42,579,209.85	0.99%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$495,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,666,747.09	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	180	\$21,293,930.22	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	217	\$29,376,109.26	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	235	\$35,651,706.60	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,001,198.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	44	\$6,896,914.49	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$97,522.00	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,085,656.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	66	\$8,749,068.02	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	68	\$8,307,431.55	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	26	\$2,477,992.31	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	116	\$18,521,544.57	0.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205	\$34,672,398.60	0.81%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	342	\$60,073,061.17	1.4%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	\$47,704,616.40	1.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	20	\$2,556,677.04	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	24	\$4,475,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,673,066.41	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,082,535.22	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14,692	\$2,704,173,062.47	62.96%	0	\$0.00	NA	0	\$0.00
Total		24,393	\$4,294,736,687.58	100%	0	\$0.00		0	\$0.00
31371KUC3	ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,819,053.22	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$405,563.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	14	\$1,157,610.81	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$196,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$106,704.08	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	29	\$4,419,961.26	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	212	\$33,000,647.35	4.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	59	\$7,398,341.09	1.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$402,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,696,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		8	\$772,625.00	0.12%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,006,448.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,185,470.75	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	159	\$26,827,819.83	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	21	\$2,259,875.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	\$26,635,463.09	4.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	65	\$8,555,728.64	1.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,208,775.50	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$657,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	55	\$7,423,350.14	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	29	\$5,475,323.39	0.83%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$241,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	85	\$10,733,811.23	1.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,273,926.40	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	91	\$10,530,143.35	1.59%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$622,684.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,890,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	71	\$6,553,072.95	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,539,558.74	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	28	\$3,005,757.27	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$826,887.89	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	41	\$4,867,761.49	0.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$956,809.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NA	0	\$0.00
		16	\$1,985,907.69	0.3%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	42	\$3,705,798.78	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	51	\$8,973,498.56	1.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,234,925.19	0.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	36	\$3,460,552.18	0.52%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	108	\$16,847,207.45	2.54%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	73	\$11,676,567.52	1.76%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$9,244,346.54	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	22	\$2,871,200.79	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,195,319.24	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$337,319.57	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,377,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$452,894.13	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,233	\$344,177,452.58	51.98%	0	\$0.00	NA	0	\$0.00
Total		4,478	\$662,184,858.53	100%	0	\$0.00		0	\$0.00
31371KUD1	AEGIS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,374,777.29	2.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$600,006.06	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME	13	\$1,429,416.00	1.23%	0	\$0.00	NA	0	\$0.00

	LOANS, INC								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,071,231.77	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$286,678.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	9	\$921,271.47	0.79%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	22	\$2,602,588.00	2.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$166,750.44	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	11	\$803,486.81	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$5,761,725.05	4.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$761,089.03	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,486,278.00	1.28%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA	0	\$0.00
		11	\$985,082.71	0.85%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SUNTRUST MORTGAGE INC	1	\$75,946.35	0.07%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	6	\$1,621,100.00	1.39%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	495	\$63,386,735.31	54.41%	0	\$0.00	NA	0	\$0.00	
Total		934	\$116,473,787.91	100%	0	\$0.00			0	\$0.00
31371KV24	COUNTRYWIDE HOME LOANS, INC	53	\$6,519,795.82	33.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$12,836,486.35	66.32%	0	\$0.00	NA	0	\$0.00	
Total		148	\$19,356,282.17	100%	0	\$0.00			0	\$0.00
31371KV73	COUNTRYWIDE HOME LOANS, INC	4	\$858,225.00	37.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,420,091.61	62.33%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,278,316.61	100%	0	\$0.00			0	\$0.00
31371KVA6		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31371KVE8	ABN AMRO MORTGAGE GROUP, INC	251	\$38,598,517.54	4.05%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%	0	\$0.00	NA	0	\$0.00	

	CITIMORTGAGE, INC	39	\$5,758,046.82	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	28	\$3,533,140.67	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	824	\$112,128,880.76	11.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,160,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	29	\$4,179,946.88	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$955,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	80	\$10,313,799.16	1.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$263,114.06	0.03%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	11	\$1,918,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	91	\$15,112,763.98	1.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$92,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	45	\$5,533,620.77	0.58%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$845,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,350,086.52	0.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$647,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	18	\$2,165,220.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$83,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$14,591,778.60	1.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$103,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$117,850.00	0.01%	0	\$0.00	NA	0	\$0.00

	INC								
	OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$323,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$334,798.12	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,347,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	37	\$4,061,053.54	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,711,209.58	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	60	\$6,969,919.25	0.73%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	27	\$3,596,192.09	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,502,087.11	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$2,465,173.70	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,469,369.82	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$980,310.95	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,143,400.45	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,022	\$419,209,780.52	44%	0	\$0.00	NA	0	\$0.00
Total		6,850	\$952,490,244.09	100%	0	\$0.00		0	\$0.00
31371KVP3	ABN AMRO MORTGAGE GROUP, INC	36	\$6,287,285.87	1.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,405	\$192,455,663.26	31.96%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$383,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$289,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,098,160.00	1.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$660,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	54	\$8,277,917.90	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	26	\$3,684,891.32	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$1,229,519.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$383,947.25	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$1,127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$247,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,441,372.93	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$122,062.73	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$393,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$315,615.02	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,134,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$775,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$910,266.03	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$225,895.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$297,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	180	\$26,132,076.89	4.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,272,943.45	0.21%	0	\$0.00	NA	0	\$0.00
		22	\$3,260,132.03	0.54%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,581,891.46	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,313	\$328,900,685.82	54.65%	0	\$0.00	NA	0	\$0.00
Total		4,265	\$602,146,371.38	100%	0	\$0.00		0	\$0.00
31371KVQ1	HIBERNIA NATIONAL BANK	17	\$3,309,158.81	45.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$2,020,391.16	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,941,735.02	26.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,271,284.99	100%	0	\$0.00		0	\$0.00
31371KVS7	ABN AMRO MORTGAGE GROUP, INC	6	\$728,711.38	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,424,936.59	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	12	\$1,336,598.78	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,228,288.87	4.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$1,456,384.47	0.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$449,218.59	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	25	\$2,551,907.20	1.67%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,514,186.03	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$84,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,281,249.68	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	71	\$7,326,915.74	4.78%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$387,051.55	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$370,226.46	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$269,834.95	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,325,414.41	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE	5	\$417,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	4	\$514,059.08	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$574,177.18	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,322,877.27	6.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$1,034,859.39	0.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$1,353,432.60	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,545,487.17	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$59,845.20	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$171,464.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	20	\$1,699,987.50	1.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$2,277,760.09	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,877,874.87	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	821	\$99,935,169.23	65.22%	0	\$0.00	NA	0	\$0.00
Total		1,307	\$153,242,918.91	100%	0	\$0.00		0	\$0.00
31371KVVO	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,407.32	0.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$467,871.85	9.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$380,386.92	7.88%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$159,239.51	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,770,051.24	78.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,824,956.84	100%	0	\$0.00		0	\$0.00
31371KVVW8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$325,132.97	2.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$119,570.00	0.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$210,914.97	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,079,095.65	8.63%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY RESIDENTIAL LENDING, INC	1	\$56,959.77	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$950,435.75	7.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$161,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,363.22	0.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$298,100.00	2.39%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$146,701.23	1.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$114,718.98	0.92%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$39,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$882,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,330,803.98	58.65%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,498,471.29	100%	0	\$0.00		0	\$0.00
31371K VX6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,541.75	1.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,774.57	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$301,559.00	1.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$289,114.99	1.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$220,001.96	1.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$60,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$587,250.08	3.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$351,004.30	1.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$89,839.95	0.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$49,185.16	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$14,864,856.66	83.63%	0	\$0.00	NA	0	\$0.00

Total			197	\$17,771,161.76	100%	0	\$0.00		0	\$0.00
31371KVY4		COUNTRYWIDE HOME LOANS, INC	15	\$1,837,091.73	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,888,982.41	87.52%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,726,074.14	100%	0	\$0.00		0	\$0.00
31371KVZ1		COUNTRYWIDE HOME LOANS, INC	144	\$19,264,375.53	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$31,033,639.39	61.7%	0	\$0.00	NA	0	\$0.00
Total			368	\$50,298,014.92	100%	0	\$0.00		0	\$0.00
31371KWQ0		COUNTRYWIDE HOME LOANS, INC	9	\$1,122,299.40	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,468,807.04	56.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,591,106.44	100%	0	\$0.00		0	\$0.00
31371KWS6		COUNTRYWIDE HOME LOANS, INC	4	\$796,538.44	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$713,476.45	47.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,510,014.89	100%	0	\$0.00		0	\$0.00
31371RH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,086,960.67	35.01%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$104,907.36	3.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$567,711.93	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,344,856.41	43.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,104,436.37	100%	0	\$0.00		0	\$0.00
31371RJF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,655.83	100%	0	\$0.00		0	\$0.00
31371RJK3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$526,350.83	100%	0	\$0.00		0	\$0.00
31371RJP2		CITIMORTGAGE, INC	6	\$1,047,323.73	14.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	9	\$1,240,268.85	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,828,403.14	67.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,115,995.72	100%	0	\$0.00		0	\$0.00

31376J2F5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,697.19	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$372,901.69	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$475,922.76	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,366.38	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$117,180.38	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$345,860.63	0.35%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,548,975.58	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$191,814.25	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	17	\$2,706,106.96	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,472,818.13	1.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$956,566.44	0.96%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,130.82	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,752.63	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$419,579.32	0.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$726,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$490,789.94	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$394,616.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY	1	\$91,720.94	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	CENTRAL MORTGAGE COMPANY	1	\$87,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$250,556.19	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,698,866.08	3.7%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$124,830.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$996,251.06	1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$390,865.56	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$232,923.13	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$457,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$277,955.63	0.28%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	7	\$1,361,199.58	1.36%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$306,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,377.03	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$300,407.69	0.3%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$104,348.81	0.1%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	5	\$495,675.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$529,582.58	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	30	\$5,665,190.34	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,944.75	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	2	\$315,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,047,988.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$507,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$32,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,600.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,180,327.56	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$144,855.63	0.14%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$178,830.06	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$957,745.95	0.96%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$580,511.25	0.58%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$170,427.75	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$302,913.69	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$561,090.25	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,711.88	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$1,014,929.50	1.01%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	6	\$1,607,143.00	1.61%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$296,206.69	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$904,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER	10	\$1,259,745.19	1.26%	0	\$0.00	NA	0	\$0.00

	INC								
	HUTCHINSON CREDIT UNION	1	\$172,185.81	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$74,860.63	0.07%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$204,106.94	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$377,257.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$532,481.87	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,033,706.07	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25	0.51%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	\$5,530,271.44	5.53%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$375,601.69	0.38%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,928.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$795,192.75	0.79%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$254,249.56	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,681,794.64	1.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$936,727.06	0.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$807,576.06	0.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		8	\$896,849.13	0.9%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	24	\$4,625,216.19	4.62%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,152.75	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,425,597.83	4.46%	0	\$0.00	NA	0	\$0.00
Total		609	\$100,080,369.09	100%	0	\$0.00			0
31376JZ44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$472,239.56	0.24%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$1,312,483.12	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$672,598.57	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$494,827.94	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$737,422.56	0.37%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$680,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$932,035.94	0.47%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,732,598.13	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	19	\$4,363,219.78	2.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$177,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$702,814.75	0.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,908.44	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$284,742.31	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$276,743.44	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$3,326,462.88	1.67%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$193,704.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$619,801.06	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	21	\$4,551,231.56	2.28%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$943,833.25	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$246,171.75	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$203,116.19	0.1%	0	\$0.00	NA	0	\$0.00
		21	\$5,077,681.57	2.55%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$418,139.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$964,108.63	0.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$666,704.38	0.33%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,915.25	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$287,105.13	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$765,295.20	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,302.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$440,790.13	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,774.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$689,980.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$192,963.63	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	7	\$1,610,524.50	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,265,348.94	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$214,501.13	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$298,979.44	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,529.63	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$406,930.50	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$219,791.25	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$300,421.44	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00

EASTERN BANK	3	\$634,837.88	0.32%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	2	\$379,940.56	0.19%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$193,820.31	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$402,431.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	2	\$396,450.00	0.2%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$737,537.25	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	10	\$2,360,853.45	1.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	1	\$207,811.94	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	4	\$960,578.19	0.48%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$175,840.88	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	39	\$9,751,431.97	4.89%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$466,662.87	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$481,262.38	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL BANK	1	\$273,973.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$195,819.38	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$2,515,983.57	1.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$581,473.75	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$233,633.75	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$1,068,924.13	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$179,665.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WATERLOO								
	FIRST PLACE BANK	2	\$435,106.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$1,710,555.12	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,862,976.26	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,128,132.81	0.57%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$238,352.69	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$272,713.38	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$687,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$300,428.13	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$194,573.94	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	13	\$3,402,599.57	1.71%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$223,712.56	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,266,596.32	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$418,802.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,818.44	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$229,790.00	0.12%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$799,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$194,423.94	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,482.94	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,180.13	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,321,829.96	1.67%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$849,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$380,955.37	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$815,177.69	0.41%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$477,557.25	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$2,142,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$3,917,223.21	1.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$216,036.06	0.11%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,556.75	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,137,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$205,626.50	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$198,682.44	0.1%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	2	\$504,921.19	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,797.44	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$684,726.75	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$435,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$3,931,699.52	1.97%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	11	\$2,405,435.01	1.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$225,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$480,291.56	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$778,538.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$191,822.13	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$763,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$424,621.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,821.44	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	2	\$468,831.12	0.24%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$418,621.19	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$571,212.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$213,069.44	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,619,690.88	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$186,127.44	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$940,976.69	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$426,481.50	0.21%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION								
	TRAVIS CREDIT UNION	6	\$1,119,213.88	0.56%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$184,828.63	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$967,558.82	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$773,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$548,191.69	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,248,155.76	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$708,747.94	0.36%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$438,525.38	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,820,205.63	1.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$490,524.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,674,943.74	7.99%	0	\$0.00	NA	0	\$0.00
Total		867	\$200,027,335.00	100%	0	\$0.00		0	\$0.00
31376JZ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,020,115.88	0.51%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$295,463.38	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$1,410,947.44	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$202,307.69	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,819.19	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$407,240.31	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,469,904.57	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	24	\$5,025,113.11	2.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$788,727.51	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$409,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$5,263,521.38	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$372,455.38	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$1,362,593.20	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$259,770.56	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$394,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$643,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,708.75	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$404,948.19	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$668,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,289,371.58	1.65%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$800,519.19	0.4%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$175,844.69	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$176,547.81	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,909,937.26	1.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$695,866.63	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$1,026,231.88	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$243,779.38	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$197,630.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,234,319.06	0.62%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$183,845.38	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$185,086.50	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$220,127.69	0.11%	0	\$0.00	NA	0	\$0.00

	CITY LINE MORTGAGE CORPORATION	2	\$372,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$1,108,927.13	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$591,436.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$614,275.19	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$637,746.63	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$238,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,322,328.13	0.66%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,449,649.56	0.73%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	3	\$648,427.38	0.33%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$269,761.75	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,398.76	0.3%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$893,172.01	0.45%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$288,495.19	0.14%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$292,721.94	0.15%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$259,530.94	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$466,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	20	\$4,133,265.90	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$275,256.88	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$464,374.88	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	6	\$1,741,193.12	0.87%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$725,968.07	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$207,017.19	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$2,108,063.69	1.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL	1	\$266,335.38	0.13%	0	\$0.00	NA	0	\$0.00

BANK									
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	5	\$1,369,447.70	0.69%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$404,651.25	0.2%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	2	\$475,946.44	0.24%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$403,333.94	0.2%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	4	\$839,367.32	0.42%	0	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$189,663.75	0.1%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	9	\$2,339,472.08	1.17%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,266,210.82	0.64%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	4	\$897,592.45	0.45%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	1	\$179,845.00	0.09%	0	\$0.00	NA	0	\$0.00	
OAK BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	4	\$880,301.44	0.44%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,969.38	0.61%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00	
PRIMWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA	0	\$0.00	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$186,830.94	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$404,802.88	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$526,928.13	0.26%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,217.88	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$412,635.56	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$392,335.88	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$815,715.31	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$186,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$189,832.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$247,775.75	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$477,772.06	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$206,413.19	0.1%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TIERONE BANK	2	\$504,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$450,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$219,791.25	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$213,311.63	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$215,795.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$749,728.75	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$424,843.81	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	7	\$1,530,457.19	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$460,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$976,795.76	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$573,947.94	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,797.63	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$467,981.87	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$663,434.44	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$230,646.31	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$396,698.63	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$639,421.31	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,501,156.99	7.93%	0	\$0.00	NA	0	\$0.00
Total		870	\$200,053,319.00	100%	0	\$0.00		0	\$0.00
31376JZ69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,782,968.06	0.36%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$832,109.50	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0	\$0.00	NA	0	\$0.00

	ACCESS MORTGAGE CORPORATION	1	\$274,363.56	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$252,779.82	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,200,237.07	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$1,562,805.68	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$778,047.94	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	21	\$2,878,635.77	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$271,811.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,311.38	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,386,784.87	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	175	\$26,708,872.13	5.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	21	\$3,055,730.26	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$1,275,863.63	0.26%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$943,484.26	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%	0	\$0.00	NA	0	\$0.00

	BARRE SAVINGS BANK	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$409,782.63	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$602,809.56	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$601,604.31	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$394,323.63	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,769,223.39	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$154,863.25	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	23	\$3,166,366.19	0.63%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,728,045.29	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	16	\$2,229,265.06	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$160,850.88	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$264,849.01	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	49	\$7,638,163.14	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$120,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$401,986.07	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$675,216.25	0.14%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$427,665.88	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$456,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	9	\$1,349,670.94	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	8	\$1,222,248.75	0.24%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,220.94	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$117,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,020,697.07	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$574,435.76	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$328,449.75	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$174,697.75	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$418,496.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$723,081.63	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$536,479.75	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$297,739.94	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$433,363.88	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	27	\$4,062,789.57	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,980.38	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	6	\$856,980.50	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA	3	\$408,762.62	0.08%	0	\$0.00	NA	0	\$0.00

	ONES MORTGAGE)								
	CROWN BANK, N.A	1	\$111,896.25	0.02%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$137,512.13	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$1,309,710.14	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	3	\$405,845.69	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$592,858.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$4,102,674.85	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,866.31	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,339,650.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL BANK	1	\$159,242.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA	0	\$0.00

FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$595,176.69	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,413,149.57	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC	2	\$299,859.56	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$399,254.94	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$259,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	11	\$1,693,579.96	0.34%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$263,951.81	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$598,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$731,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	14	\$2,621,736.81	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$236,811.56	0.05%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA	0	\$0.00
	METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$1,818,046.58	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$1,014,268.56	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$232,082.19	0.05%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$675,606.81	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$402,763.31	0.08%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$3,444,798.46	0.69%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	7	\$941,178.89	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$147,866.19	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,523.75	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	23	\$3,118,000.20	0.62%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,101,305.08	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,740.94	0.03%	0	\$0.00	NA	0	\$0.00
		10	\$1,433,629.44	0.29%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	12	\$1,691,734.69	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,121.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$134,877.94	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,420.00	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$430,421.75	0.09%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$482,937.31	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,092,626.51	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$160,654.63	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,163,826.19	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$389,891.50	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,954.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$389,151.38	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$426,376.75	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,451.75	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$166,103.31	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$888,743.44	0.18%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$672,864.63	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	35	\$5,402,969.40	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	23	\$2,997,822.14	0.6%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$296,377.25	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	77	\$10,572,096.69	2.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$157,357.56	0.03%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,795,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$869,203.37	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,145,235.81	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$2,044,997.63	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$126,085.88	0.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$470,288.44	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$408,166.63	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$282,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$442,888.06	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$1,332,502.47	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$935,489.50	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,493.63	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$166,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$751,537.01	0.15%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$440,194.07	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$315,341.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,657,656.96	0.53%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	16	\$2,289,069.13	0.46%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	5	\$720,973.50	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$111,601.44	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$818,666.25	0.16%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	6	\$903,242.13	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$399,786.94	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$535,019.57	0.11%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	11	\$1,595,954.32	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,599,580.82	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$302,715.88	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$481,936.75	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$310,362.25	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK	12	\$2,064,989.62	0.41%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$451,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$149,864.38	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$523,326.13	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,305,921.76	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	11	\$1,495,908.76	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$1,813,699.38	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$164,850.81	0.03%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$674,855.50	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$120,308.38	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$392,930.56	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$902,340.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$124,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$133,875.88	0.03%	0	\$0.00	NA	0	\$0.00

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$358,204.13	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$311,862.56	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$53,760,090.62	10.68%	0	\$0.00	NA	0	\$0.00
Total		3,276	\$500,132,740.00	100%	0	\$0.00		0	\$0.00
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,992,919.07	2.9%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	11	\$2,462,291.83	3.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$387,331.94	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$470,609.44	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$365,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$626,465.25	0.91%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$584,810.94	0.85%	0	\$0.00	NA	0	\$0.00
		9	\$2,022,775.71	2.95%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$535,549.62	0.78%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$355,119.44	0.52%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	5	\$1,140,873.19	1.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,838.69	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$243,799.94	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$1,039,478.57	1.51%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$394,668.07	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	10	\$2,284,828.08	3.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,797.38	0.35%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$300,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$601,365.44	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$480,552.44	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$219,819.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA	0	\$0.00
		3	\$654,150.44	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$261,800.63	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$218,325.25	0.32%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$800,274.26	1.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$179,848.75	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,089,208.64	1.59%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$558,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE	2	\$459,819.31	0.67%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	MACON SAVINGS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$204,840.06	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$199,831.94	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,576,130.52	5.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,810.94	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$772,158.75	1.12%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$178,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$508,422.44	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$184,541.94	0.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$201,438.75	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$424,642.88	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$290,955.31	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$246,573.75	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	6	\$1,245,300.31	1.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$473,102.19	0.69%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,822.69	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,580.38	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19	0.27%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$441,886.44	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$204,831.94	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$202,329.81	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$205,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$577,347.94	0.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$298,998.56	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$262,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$641,716.76	0.93%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$187,504.31	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$430,546.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,803,727.93	12.97%	0	\$0.00	NA	0	\$0.00
Total		308	\$69,551,055.00	100%	0	\$0.00		0	\$0.00
31376JZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,903.25	0.17%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$159,166.13	0.23%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	3	\$373,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$589,857.50	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$257,686.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$277,265.69	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	19	\$2,604,176.97	3.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$146,067.19	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$283,261.75	0.41%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25	0.25%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$123,096.44	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	1	\$130,395.63	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$572,247.95	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$417,118.51	0.6%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$111,912.63	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$170,784.69	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$227,817.88	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$886,478.13	1.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$134,467.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$827,253.38	1.18%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	2	\$269,230.82	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$328,093.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$405,033.81	0.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$907,085.13	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$117,900.81	0.17%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$263,902.44	0.38%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,187.13	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$524,092.31	0.75%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	CUCORP INC	3	\$418,700.31	0.6%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$249,899.19	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,404.63	0.16%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$260,873.13	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	22	\$3,107,160.59	4.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$545,269.31	0.78%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$143,881.94	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$414,300.44	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$254,988.06	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$419,872.62	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$159,865.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,905.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$140,884.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,329.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$529,895.12	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,713.50	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,109,022.89	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$942,634.27	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,698.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$265,778.88	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	4	\$582,336.63	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,178,022.65	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$160,324.81	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$464,301.19	0.66%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,704.00	0.16%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$291,069.56	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	4	\$543,591.51	0.78%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,056.56	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$894,932.45	1.28%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$293,944.76	0.42%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$134,442.38	0.19%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$174,028.81	0.25%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$142,993.00	0.2%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	12	\$1,650,985.89	2.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$618,198.75	0.89%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	2	\$284,230.13	0.41%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$410,877.06	0.59%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	37	\$4,747,493.17	6.8%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$157,196.38	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$318,677.69	0.46%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$116,204.63	0.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$138,983.13	0.2%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$140,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$287,758.00	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$144,878.13	0.21%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$238,412.19	0.34%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$379,281.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$111,360.88	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	8	\$1,125,595.89	1.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,685.37	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	30	\$4,382,319.92	6.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,056.13	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$797,774.06	1.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$115,705.94	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$142,380.25	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,376.88	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$170,711.50	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$513,221.31	0.73%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$116,202.25	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$115,103.19	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,877.31	0.21%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$172,854.63	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$116,237.94	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$311,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$413,938.69	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,165.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,889.06	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$459,712.81	0.66%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,421.88	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$247,484.38	0.35%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$137,886.88	0.2%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$114,903.38	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$233,403.76	0.33%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$119,899.19	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$280,213.06	0.4%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$231,595.32	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,890.75	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$151,872.25	0.22%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$626,028.56	0.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$272,273.81	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$129,890.75	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$314,835.19	0.45%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$152,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,137,457.89	1.63%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$139,882.38	0.2%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$156,871.25	0.22%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$119,899.19	0.17%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$576,959.56	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$138,496.50	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$288,263.63	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$1,002,877.25	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$140,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,561,252.60	8.38%	0	\$0.00	NA	0	\$0.00
Total		512	\$70,542,889.00	100%	0	\$0.00		0	\$0.00
31376JZ93	AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	10	\$1,444,995.26	12.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$135,913.94	1.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$34,973.36	0.31%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$78,876.31	0.69%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$40,304.88	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$20,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	13	\$1,669,224.12	14.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0	\$0.00	NA	0	\$0.00

FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31	0.65%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$170,497.56	1.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$508,486.32	4.44%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$47,964.38	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$305,209.99	2.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$236,480.55	2.06%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$73,942.25	0.65%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$283,421.81	2.47%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$104,724.13	0.91%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$777,717.07	6.79%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$38,669.81	0.34%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$252,989.32	2.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$156,997.08	1.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	7	\$423,436.05	3.7%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$82,764.31	0.72%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	2	\$76,469.19	0.67%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$97,531.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,131,073.89	8.93%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,561,376.00	100%	0	\$0.00		0	\$0.00
31377SC63	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,598,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,598,812.00	100%	0	\$0.00		0	\$0.00
31377SF37	CONTINENTAL WINGATE ASSOCIATES INC	1	\$30,048,863.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,048,863.00	100%	0	\$0.00		0	\$0.00
31387W4D6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,767,250.00	96.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,833,250.00	100%	0	\$0.00		0	\$0.00
31387W4E4	FIRST NATIONWIDE MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$103,144,749.97	77.21%	0	\$0.00	NA	0	\$0.00
Total		824	\$133,590,364.71	100%	0	\$0.00		0	\$0.00
31387W4F1	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,202,268.57	73.64%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,211,181.34	100%	0	\$0.00		0	\$0.00
31388G6L0	CITIMORTGAGE, INC	89	\$16,563,865.89	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,915,615.88	61.9%	0	\$0.00	NA	0	\$0.00
Total		225	\$43,479,481.77	100%	0	\$0.00		0	\$0.00
31388G6N6	CITIMORTGAGE, INC	24	\$2,508,070.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,508,070.05	100%	0	\$0.00		0	\$0.00
31388G6P1	CITIMORTGAGE, INC	105	\$9,123,956.36	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,123,956.36	100%	0	\$0.00		0	\$0.00
31388G6S5	CITIMORTGAGE, INC	5	\$476,977.83	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,864.75	25.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$641,842.58	100%	0	\$0.00		0	\$0.00

31388G6U0	CITIMORTGAGE, INC	160	\$10,329,414.13	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,066,306.90	28.25%	0	\$0.00	NA	0	\$0.00
Total		217	\$14,395,721.03	100%	0	\$0.00		0	\$0.00
31388G6V8	CITIMORTGAGE, INC	65	\$4,099,675.94	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,927,601.46	41.66%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,027,277.40	100%	0	\$0.00		0	\$0.00
31388G6W6	CITIMORTGAGE, INC	88	\$8,550,159.91	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,796,093.30	40.4%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,346,253.21	100%	0	\$0.00		0	\$0.00
31388G6Y2	CITIMORTGAGE, INC	134	\$26,621,802.38	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$28,803,756.36	51.97%	0	\$0.00	NA	0	\$0.00
Total		262	\$55,425,558.74	100%	0	\$0.00		0	\$0.00
31388G7B1	CITIMORTGAGE, INC	116	\$22,356,505.89	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,389,878.25	50.04%	0	\$0.00	NA	0	\$0.00
Total		240	\$44,746,384.14	100%	0	\$0.00		0	\$0.00
31388G7E5	CITIMORTGAGE, INC	71	\$13,370,741.51	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,668,357.75	59.53%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,039,099.26	100%	0	\$0.00		0	\$0.00
31388G7F2	CITIMORTGAGE, INC	10	\$1,961,447.81	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,187,942.13	61.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,149,389.94	100%	0	\$0.00		0	\$0.00
31388QU56	Unavailable	86	\$10,820,358.46	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,820,358.46	100%	0	\$0.00		0	\$0.00
31388QU64	WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,023,478.76	63.7%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,316,756.39	100%	0	\$0.00		0	\$0.00
31388RL39	WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,548,582.30	53.88%	0	\$0.00	NA	0	\$0.00
Total		228	\$39,996,828.39	100%	0	\$0.00		0	\$0.00
31388RL47	WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,744,755.58	59.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,316,255.58	100%	0	\$0.00		0	\$0.00

31388RNJ2	WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,099,396.51	31.84%	0	\$0.00	NA	0	\$0.00
Total		343	\$59,994,931.81	100%	0	\$0.00		0	\$0.00
31388RNK9	WACHOVIA MORTGAGE CORPORATION	12	\$1,684,070.00	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,119,311.06	39.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,803,381.06	100%	0	\$0.00		0	\$0.00
31388RP43	WACHOVIA MORTGAGE CORPORATION	43	\$7,957,211.08	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,428,100.00	23.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,385,311.08	100%	0	\$0.00		0	\$0.00
31388XH49	HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,708,373.72	31.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,501,964.52	100%	0	\$0.00		0	\$0.00
31389JRX4	Unavailable	46	\$7,054,923.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,054,923.95	100%	0	\$0.00		0	\$0.00
31389L6U8	CITIMORTGAGE, INC	85	\$14,465,727.02	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,869,336.75	35.23%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,335,063.77	100%	0	\$0.00		0	\$0.00
31389MUN5	HOMESTREET BANK	16	\$3,185,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,185,290.00	100%	0	\$0.00		0	\$0.00
31389MX28	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$24,001,877.67	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,001,877.67	100%	0	\$0.00		0	\$0.00
31389MX77	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,001,512.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,001,512.54	100%	0	\$0.00		0	\$0.00
31389MXZ5	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$12,007,215.84	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,007,215.84	100%	0	\$0.00		0	\$0.00
31389TU26	CITIMORTGAGE, INC	51	\$8,847,903.57	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,272,529.81	63.32%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,120,433.38	100%	0	\$0.00		0	\$0.00

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31389TU59	CITIMORTGAGE, INC	36	\$6,124,729.37	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,634,623.45	47.92%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,759,352.82	100%	0	\$0.00		0	\$0.00
31389TUH3	CITIMORTGAGE, INC	20	\$3,883,389.74	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,888,752.54	86.96%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,772,142.28	100%	0	\$0.00		0	\$0.00
31389TUJ9	CITIMORTGAGE, INC	504	\$90,103,649.74	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,050	\$222,182,608.31	71.15%	0	\$0.00	NA	0	\$0.00
Total		1,554	\$312,286,258.05	100%	0	\$0.00		0	\$0.00
31389TUK6	CITIMORTGAGE, INC	76	\$11,230,991.07	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,166,336.87	69.14%	0	\$0.00	NA	0	\$0.00
Total		204	\$36,397,327.94	100%	0	\$0.00		0	\$0.00
31389TUM2	CITIMORTGAGE, INC	4	\$549,341.46	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,199,770.16	80.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,749,111.62	100%	0	\$0.00		0	\$0.00
31389TUN0	CITIMORTGAGE, INC	201	\$37,142,249.22	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$37,142,249.22	100%	0	\$0.00		0	\$0.00
31389TUQ3	CITIMORTGAGE, INC	65	\$12,212,844.70	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$27,031,316.23	68.88%	0	\$0.00	NA	0	\$0.00
Total		198	\$39,244,160.93	100%	0	\$0.00		0	\$0.00
31389TUR1	CITIMORTGAGE, INC	25	\$4,475,236.64	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,264,710.11	22.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,739,946.75	100%	0	\$0.00		0	\$0.00
31389TUS9	CITIMORTGAGE, INC	6	\$1,108,836.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,134,339.48	90.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,243,175.48	100%	0	\$0.00		0	\$0.00
31389TUT7	CITIMORTGAGE, INC	62	\$10,607,234.25	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$38,158,496.80	78.25%	0	\$0.00	NA	0	\$0.00
Total		243	\$48,765,731.05	100%	0	\$0.00		0	\$0.00
31389TUZ3	CITIMORTGAGE, INC	2	\$383,826.52	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,354,981.69	91.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,738,808.21	100%	0	\$0.00		0	\$0.00
31389VU21	WASHINGTON MUTUAL BANK, FA	31	\$4,785,989.83	27.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$12,453,116.79	72.24%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,239,106.62	100%	0	\$0.00		0	\$0.00
31389VU39		WASHINGTON MUTUAL BANK, FA	29	\$4,131,262.78	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,338,562.04	69.33%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,469,824.82	100%	0	\$0.00		0	\$0.00
31389VU47		WASHINGTON MUTUAL BANK, FA	1	\$152,138.85	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$923,628.43	85.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,075,767.28	100%	0	\$0.00		0	\$0.00
31389WA54		WASHINGTON MUTUAL BANK, FA	34	\$5,134,954.93	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,833,012.60	57.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,967,967.53	100%	0	\$0.00		0	\$0.00
31389WA62		WASHINGTON MUTUAL BANK, FA	21	\$3,112,421.42	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,413,203.49	75.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,525,624.91	100%	0	\$0.00		0	\$0.00
31389WA70		WASHINGTON MUTUAL BANK, FA	12	\$1,356,765.75	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,161,974.34	46.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,518,740.09	100%	0	\$0.00		0	\$0.00
31389WEP6		Unavailable	19	\$2,897,345.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,897,345.82	100%	0	\$0.00		0	\$0.00
31389WG33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,005,310.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,005,310.84	100%	0	\$0.00		0	\$0.00
31389WGY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,031,894.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,031,894.13	100%	0	\$0.00		0	\$0.00
31389WGZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,011,254.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,011,254.24	100%	0	\$0.00		0	\$0.00
31389WHX6			1	\$132,000.00	2.64%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	39	\$4,863,281.49	97.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,995,281.49	100%	0	\$0.00		0	\$0.00
31389WVL6		FIRST MERIT MORTGAGE CORPORATION	22	\$2,861,125.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,861,125.70	100%	0	\$0.00		0	\$0.00
31389Y6X4		ABN AMRO MORTGAGE GROUP, INC	29	\$1,598,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,598,200.00	100%	0	\$0.00		0	\$0.00
31389Y7A3		ABN AMRO MORTGAGE GROUP, INC	17	\$2,088,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,088,850.00	100%	0	\$0.00		0	\$0.00
31389Y7C9		ABN AMRO MORTGAGE GROUP, INC	5	\$1,036,350.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,307,100.00	69%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,343,450.00	100%	0	\$0.00		0	\$0.00
31389Y7E5		ABN AMRO MORTGAGE GROUP, INC	37	\$5,809,200.00	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,428,850.00	52.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,238,050.00	100%	0	\$0.00		0	\$0.00
31389YA43		HARWOOD STREET FUNDING I, LLC	348	\$60,898,078.71	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$60,898,078.71	100%	0	\$0.00		0	\$0.00
31389YA68		HARWOOD STREET FUNDING I, LLC	213	\$38,357,734.32	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$38,357,734.32	100%	0	\$0.00		0	\$0.00
31389YA76		HARWOOD STREET FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,837,676.38	100%	0	\$0.00		0	\$0.00
31389YC58		PHH MORTGAGE SERVICES CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,229,401.55	100%	0	\$0.00		0	\$0.00
31389YC66		PHH MORTGAGE SERVICES CORPORATION	24	\$4,585,013.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,585,013.30	100%	0	\$0.00		0	\$0.00

31389YCV1		PHH MORTGAGE SERVICES CORPORATION	19	\$3,951,041.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,951,041.99	100%	0	\$0.00		0	\$0.00
31389YCZ2		PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,668,131.58	100%	0	\$0.00		0	\$0.00
31389YDM0		PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,196,620.02	100%	0	\$0.00		0	\$0.00
31390BDF2		UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,910,831.86	69.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,014,249.50	100%	0	\$0.00		0	\$0.00
31390BU71		Unavailable	31	\$1,928,713.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,928,713.31	100%	0	\$0.00		0	\$0.00
31390BUA4		Unavailable	33	\$3,485,578.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,485,578.78	100%	0	\$0.00		0	\$0.00
31390BVE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$334,950.00	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,982,786.76	85.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,317,736.76	100%	0	\$0.00		0	\$0.00
31390BVG0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$124,350.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,927,431.06	97.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,051,781.06	100%	0	\$0.00		0	\$0.00
31390CZ25		RATE ONE HOME LOANS INC	21	\$3,980,383.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,980,383.60	100%	0	\$0.00		0	\$0.00
31390CZ41		RATE ONE HOME LOANS INC	10	\$1,549,032.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,549,032.06	100%	0	\$0.00		0	\$0.00
31390CZ58		RATE ONE HOME LOANS INC	12	\$1,998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,998,400.00	100%	0	\$0.00		0	\$0.00

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31390CZ66		RATE ONE HOME LOANS INC	35	\$5,974,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,974,630.00	100%	0	\$0.00		0	\$0.00
31390CZR0		RATE ONE HOME LOANS INC	24	\$3,964,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,964,625.00	100%	0	\$0.00		0	\$0.00
31390CZZ2		RATE ONE HOME LOANS INC	16	\$3,011,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,011,400.00	100%	0	\$0.00		0	\$0.00
31390DJV7		BANK ONE,NA	96	\$16,046,779.26	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,743,341.53	40.1%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,790,120.79	100%	0	\$0.00		0	\$0.00
31390DJW5		BANK ONE,NA	29	\$5,723,950.00	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,638,824.59	44.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,362,774.59	100%	0	\$0.00		0	\$0.00
31390DTQ7		RBC CENTURA BANK	17	\$2,506,101.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,506,101.65	100%	0	\$0.00		0	\$0.00
31390DTR5		RBC CENTURA BANK	9	\$1,177,713.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,177,713.30	100%	0	\$0.00		0	\$0.00
31390DTS3		RBC CENTURA BANK	7	\$1,127,581.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,581.57	100%	0	\$0.00		0	\$0.00
31390DTU8		RBC CENTURA BANK	10	\$1,302,006.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,302,006.70	100%	0	\$0.00		0	\$0.00
31390EVB5		FIRST HORIZON HOME LOAN CORPORATION	132	\$22,303,418.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,222,974.24	43.57%	0	\$0.00	NA	0	\$0.00
Total			230	\$39,526,392.24	100%	0	\$0.00		0	\$0.00
31390EVC3		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,534,934.02	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,093,418.14	41.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,628,352.16	100%	0	\$0.00		0	\$0.00
31390EWK4		NATIONAL CITY MORTGAGE COMPANY	7	\$600,294.09	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$400,612.89	40.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,906.98	100%	0	\$0.00		0	\$0.00

31390EWL2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,196,064.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,196,064.79	100%	0	\$0.00		0	\$0.00
31390EWP3	NATIONAL CITY MORTGAGE COMPANY	115	\$20,058,923.66	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,856,070.45	35.12%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,914,994.11	100%	0	\$0.00		0	\$0.00
31390FXW4	TCF MORTGAGE CORPORATION	56	\$9,875,380.87	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,221,288.22	59.02%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,096,669.09	100%	0	\$0.00		0	\$0.00
31390FXX2	TCF MORTGAGE CORPORATION	53	\$8,998,342.59	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,841,700.09	43.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,840,042.68	100%	0	\$0.00		0	\$0.00
31390FYA1	TCF MORTGAGE CORPORATION	30	\$1,988,652.07	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,153,451.58	36.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,142,103.65	100%	0	\$0.00		0	\$0.00
31390FYC7	TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,263,773.11	100%	0	\$0.00		0	\$0.00
31390FZ44	BANKNORTH, NA	42	\$3,110,019.78	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,110,019.78	100%	0	\$0.00		0	\$0.00
31390FZ69	BANKNORTH, NA	24	\$3,426,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,426,300.00	100%	0	\$0.00		0	\$0.00
31390FZ85	BANKNORTH, NA	317	\$43,023,115.31	100%	0	\$0.00	NA	0	\$0.00
Total		317	\$43,023,115.31	100%	0	\$0.00		0	\$0.00
31390FZ93	BANKNORTH, NA	18	\$2,515,145.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,515,145.08	100%	0	\$0.00		0	\$0.00
31390HJD8	Unavailable	68	\$12,473,646.25	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,473,646.25	100%	0	\$0.00		0	\$0.00
31390HJE6		1	\$113,899.42	0.84%	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION								
		Unavailable	80	\$13,385,817.15	99.16%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,499,716.57	100%	0	\$0.00		0	\$0.00
31390HJF3		Unavailable	81	\$10,803,106.54	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,803,106.54	100%	0	\$0.00		0	\$0.00
31390HJK2		Unavailable	63	\$11,000,447.87	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,000,447.87	100%	0	\$0.00		0	\$0.00
31390HJL0		AEGIS MORTGAGE CORPORATION	1	\$191,200.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,809,075.00	96.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,275.00	100%	0	\$0.00		0	\$0.00
31390HJM8		Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,050.00	100%	0	\$0.00		0	\$0.00
31390HJP1		Unavailable	67	\$12,499,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,499,600.00	100%	0	\$0.00		0	\$0.00
31390HJQ9		Unavailable	15	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,980,450.00	100%	0	\$0.00		0	\$0.00
31390HJS5		Unavailable	7	\$1,132,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,475.00	100%	0	\$0.00		0	\$0.00
31390HLS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$1,240,708.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,240,708.63	100%	0	\$0.00		0	\$0.00
31390HP74		WACHOVIA MORTGAGE CORPORATION	73	\$10,694,414.48	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,916,865.92	48.11%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,611,280.40	100%	0	\$0.00		0	\$0.00
31390HP82		WACHOVIA MORTGAGE CORPORATION	27	\$3,545,415.19	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,402,448.68	76.28%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,947,863.87	100%	0	\$0.00		0	\$0.00
31390HRQ0		WACHOVIA MORTGAGE CORPORATION	15	\$1,960,434.47	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,575,528.20	64.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,535,962.67	100%	0	\$0.00		0	\$0.00

31390HRR8	WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,736,871.29	97.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,915,221.29	100%	0	\$0.00		0	\$0.00
31390JF63	Unavailable	113	\$19,999,641.64	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,999,641.64	100%	0	\$0.00		0	\$0.00
31390JF89	HSBC MORTGAGE CORPORATION (USA)	38	\$7,401,575.04	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,599,826.08	50.66%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,001,401.12	100%	0	\$0.00		0	\$0.00
31390JF97	HSBC MORTGAGE CORPORATION (USA)	41	\$7,125,580.00	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,874,385.35	52.5%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,999,965.35	100%	0	\$0.00		0	\$0.00
31390JG21	HSBC MORTGAGE CORPORATION (USA)	20	\$3,318,560.00	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,682,000.00	63.13%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,000,560.00	100%	0	\$0.00		0	\$0.00
31390JG47	HSBC MORTGAGE CORPORATION (USA)	43	\$6,818,661.86	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,181,750.00	51.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,000,411.86	100%	0	\$0.00		0	\$0.00
31390JG54	Unavailable	14	\$1,553,182.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,553,182.38	100%	0	\$0.00		0	\$0.00
31390JG70	HSBC MORTGAGE CORPORATION (USA)	12	\$2,241,032.38	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,759,900.00	55.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,932.38	100%	0	\$0.00		0	\$0.00
31390JGA3	Unavailable	79	\$15,000,472.06	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,472.06	100%	0	\$0.00		0	\$0.00
31390JGB1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,789,515.79	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,211,285.02	52.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,000,800.81	100%	0	\$0.00		0	\$0.00
31390JGC9		30	\$6,054,816.30	60.54%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	22	\$3,946,079.38	39.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,895.68	100%	0	\$0.00		0	\$0.00
31390JGH8		HSBC MORTGAGE CORPORATION (USA)	38	\$7,101,830.20	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,897,100.00	52.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,998,930.20	100%	0	\$0.00		0	\$0.00
31390JGJ4		Unavailable	108	\$19,004,638.58	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,004,638.58	100%	0	\$0.00		0	\$0.00
31390JGK1		HSBC MORTGAGE CORPORATION (USA)	2	\$294,498.28	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,705,269.07	90.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,767.35	100%	0	\$0.00		0	\$0.00
31390JGL9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,375,683.58	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$624,500.00	31.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,183.58	100%	0	\$0.00		0	\$0.00
31390JGN5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,131,236.06	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$869,757.04	43.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,993.10	100%	0	\$0.00		0	\$0.00
31390JGP0		HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,823,650.00	58.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,400.00	100%	0	\$0.00		0	\$0.00
31390JGU9		HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,894,100.00	65.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,000,230.00	100%	0	\$0.00		0	\$0.00
31390JGV7		HSBC MORTGAGE CORPORATION (USA)	56	\$7,333,727.66	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,667,413.45	51.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,001,141.11	100%	0	\$0.00		0	\$0.00
31390JGY1		HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,000,360.87	100%	0	\$0.00		0	\$0.00
31390JGZ8	HSBC MORTGAGE CORPORATION (USA)		7	\$1,047,435.06	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$613,503.28	36.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,660,938.34	100%	0	\$0.00		0	\$0.00
31390K3Q9	INDYMAC BANK, FSB		17	\$4,011,749.30	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,599,610.89	68.19%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,611,360.19	100%	0	\$0.00		0	\$0.00
31390K3R7	INDYMAC BANK, FSB		126	\$23,106,025.50	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$36,947,316.03	61.52%	0	\$0.00	NA	0	\$0.00
Total			331	\$60,053,341.53	100%	0	\$0.00		0	\$0.00
31390K3S5	INDYMAC BANK, FSB		12	\$2,212,699.60	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,808,312.73	75.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,021,012.33	100%	0	\$0.00		0	\$0.00
31390K3T3	INDYMAC BANK, FSB		20	\$2,808,213.01	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,612,087.47	70.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,420,300.48	100%	0	\$0.00		0	\$0.00
31390K3Z9	INDYMAC BANK, FSB		2	\$384,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$23,435,180.73	98.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,819,180.73	100%	0	\$0.00		0	\$0.00
31390K4A3	INDYMAC BANK, FSB		74	\$15,388,835.83	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		297	\$60,147,660.71	79.63%	0	\$0.00	NA	0	\$0.00
Total			371	\$75,536,496.54	100%	0	\$0.00		0	\$0.00
31390K4B1	INDYMAC BANK, FSB		3	\$701,700.00	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$598,250.00	46.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,950.00	100%	0	\$0.00		0	\$0.00
31390K4C9	INDYMAC BANK, FSB		22	\$4,238,360.00	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$10,492,070.00	71.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,730,430.00	100%	0	\$0.00		0	\$0.00
31390K4E5	INDYMAC BANK, FSB		118	\$21,960,118.58	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$35,522,325.03	61.8%	0	\$0.00	NA	0	\$0.00
Total			311	\$57,482,443.61	100%	0	\$0.00		0	\$0.00
31390K4F2	INDYMAC BANK, FSB		7	\$1,252,650.00	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,813,733.00	84.47%	0	\$0.00	NA	0	\$0.00

Total			51	\$8,066,383.00	100%	0	\$0.00		0	\$0.00
31390K4G0		INDYMAC BANK, FSB	10	\$1,016,210.90	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,417,564.30	77.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,433,775.20	100%	0	\$0.00		0	\$0.00
31390L6Q4		BANK ONE,NA	382	\$68,787,024.73	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$66,022,794.27	48.97%	0	\$0.00	NA	0	\$0.00
Total			707	\$134,809,819.00	100%	0	\$0.00		0	\$0.00
31390L6S0		BANK ONE,NA	110	\$7,357,278.90	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$592,881.10	7.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,950,160.00	100%	0	\$0.00		0	\$0.00
31390L6T8		BANK ONE,NA	69	\$4,096,623.17	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$464,394.14	10.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,561,017.31	100%	0	\$0.00		0	\$0.00
31390L6U5		BANK ONE,NA	74	\$7,243,141.55	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,237,413.29	30.89%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,480,554.84	100%	0	\$0.00		0	\$0.00
31390LN93		THE LEADER MORTGAGE COMPANY	14	\$701,736.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$701,736.01	100%	0	\$0.00		0	\$0.00
31390LP26		FIRST HORIZON HOME LOAN CORPORATION	109	\$6,779,345.20	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,792,150.41	35.87%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,571,495.61	100%	0	\$0.00		0	\$0.00
31390LP34		FIRST HORIZON HOME LOAN CORPORATION	98	\$9,641,923.02	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,684,998.62	27.65%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,326,921.64	100%	0	\$0.00		0	\$0.00
31390LP42		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,679,381.08	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$769,453.85	7.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,448,834.93	100%	0	\$0.00		0	\$0.00
31390LP59		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,851,236.00	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,539,420.16	58.52%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,390,656.16	100%	0	\$0.00		0	\$0.00

31390LPX8	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,858,822.28	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,463,551.59	46.19%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,322,373.87	100%	0	\$0.00		0	\$0.00
31390LPY6	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,297,793.53	70.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,484,547.51	29.84%	0	\$0.00	NA	0	\$0.00
Total		168	\$31,782,341.04	100%	0	\$0.00		0	\$0.00
31390LPZ3	FIRST HORIZON HOME LOAN CORPORATION	79	\$13,442,244.70	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,445,125.31	41.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,887,370.01	100%	0	\$0.00		0	\$0.00
31390LRQ1	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,227,360.34	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,826,489.92	56.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,053,850.26	100%	0	\$0.00		0	\$0.00
31390LRR9	FIRST HORIZON HOME LOAN CORPORATION	107	\$21,679,122.93	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,446,079.95	34.55%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,125,202.88	100%	0	\$0.00		0	\$0.00
31390LRS7	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,609,611.37	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,034,234.99	55.59%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,643,846.36	100%	0	\$0.00		0	\$0.00
31390LRT5	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,509,100.40	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,466,463.74	24.94%	0	\$0.00	NA	0	\$0.00
Total		246	\$45,975,564.14	100%	0	\$0.00		0	\$0.00
31390LRU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,073,381.63	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,393,714.69	51.28%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,467,096.32	100%	0	\$0.00		0	\$0.00
31390LSK3	BANK OF MISSISSIPPI	39	\$3,554,450.05	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,554,450.05	100%	0	\$0.00		0	\$0.00
31390LTP1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	\$60,000,450.40	100%	0	\$0.00	NA	0	\$0.00

Total			363	\$60,000,450.40	100%	0	\$0.00		0	\$0.00
31390LTQ9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	98	\$15,000,113.79	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,000,113.79	100%	0	\$0.00		0	\$0.00
31390LTR7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,000,142.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,000,142.99	100%	0	\$0.00		0	\$0.00
31390LTS5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	\$11,500,128.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,500,128.75	100%	0	\$0.00		0	\$0.00
31390LTT3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$4,999,577.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,577.32	100%	0	\$0.00		0	\$0.00
31390MH23		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,729,346.41	97.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,779,946.41	100%	0	\$0.00		0	\$0.00
31390MH49		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,802,460.75	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,233,662.70	76.72%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,036,123.45	100%	0	\$0.00		0	\$0.00
31390MH56		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$367,918.50	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,323,292.94	92.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,691,211.44	100%	0	\$0.00		0	\$0.00
31390MH72		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,494,704.82	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$43,473,326.30	94.57%	0	\$0.00	NA	0	\$0.00
Total			221	\$45,968,031.12	100%	0	\$0.00		0	\$0.00
31390MH80		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$103,212,196.26	78.75%	0	\$0.00	NA	0	\$0.00
Total			678	\$131,059,194.70	100%	0	\$0.00		0	\$0.00

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31390MH98	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$6,203,031.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$28,533,030.24	82.14%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,736,061.24	100%	0	\$0.00		0	\$0.00
31390MHX5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$213,237.35	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,061,222.84	83.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,274,460.19	100%	0	\$0.00		0	\$0.00
31390MHY3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$1,870,807.79	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,356,901.83	77.26%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,227,709.62	100%	0	\$0.00		0	\$0.00
31390MHZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$580,315.98	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,967,513.29	87.24%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,547,829.27	100%	0	\$0.00		0	\$0.00
31390MN26	NVR MORTGAGE FINANCE INC	28	\$5,999,434.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,999,434.00	100%	0	\$0.00		0	\$0.00
31390MN42	NVR MORTGAGE FINANCE INC	67	\$13,036,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,036,901.00	100%	0	\$0.00		0	\$0.00
31390MN59	NVR MORTGAGE FINANCE INC	20	\$3,086,529.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,086,529.00	100%	0	\$0.00		0	\$0.00
31390MNV2	NVR MORTGAGE FINANCE INC	81	\$17,001,198.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,001,198.00	100%	0	\$0.00		0	\$0.00
31390MPT5	THE LEADER MORTGAGE COMPANY	16	\$1,244,035.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,244,035.49	100%	0	\$0.00		0	\$0.00
31390MPU2	THE LEADER MORTGAGE COMPANY	11	\$582,539.76	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,656.56	8.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$636,196.32	100%	0	\$0.00		0	\$0.00
31390MPZ1	THE LEADER MORTGAGE COMPANY	10	\$479,917.30	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$479,917.30	100%	0	\$0.00		0	\$0.00
31390MQD9		GUILD MORTGAGE COMPANY	83	\$15,910,152.40	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,886.98	6.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,999,039.38	100%	0	\$0.00		0	\$0.00
31390MRU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,944.15	100%	0	\$0.00		0	\$0.00
31390MUB8		THE LEADER MORTGAGE COMPANY	7	\$435,420.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$435,420.02	100%	0	\$0.00		0	\$0.00
31390NJ78		WACHOVIA MORTGAGE CORPORATION	6	\$1,057,300.00	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,055,100.00	49.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,112,400.00	100%	0	\$0.00		0	\$0.00
31390NMS8		THE LEADER MORTGAGE COMPANY	7	\$453,973.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$453,973.62	100%	0	\$0.00		0	\$0.00
31390NMT6		THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$637,342.71	100%	0	\$0.00		0	\$0.00
31390PN78		Unavailable	91	\$16,011,552.34	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,011,552.34	100%	0	\$0.00		0	\$0.00
31390PN86		Unavailable	48	\$6,839,760.87	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,839,760.87	100%	0	\$0.00		0	\$0.00
31390PPA9		Unavailable	23	\$3,525,519.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,525,519.89	100%	0	\$0.00		0	\$0.00
31390PQS9		SUNTRUST MORTGAGE INC	36	\$5,660,447.81	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,296,975.67	48.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,957,423.48	100%	0	\$0.00		0	\$0.00
31390PU47		IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,940,374.07	81.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,234,517.96	100%	0	\$0.00		0	\$0.00

31390PU54	IRWIN MORTGAGE CORPORATION	16	\$2,094,955.64	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,946,765.06	83.94%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,041,720.70	100%	0	\$0.00		0	\$0.00
31390PU70	IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,148,023.80	82.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,855,727.44	100%	0	\$0.00		0	\$0.00
31390PU88	IRWIN MORTGAGE CORPORATION	20	\$2,437,221.90	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,363,270.00	64.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,800,491.90	100%	0	\$0.00		0	\$0.00
31390PU96	IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,611,057.42	100%	0	\$0.00		0	\$0.00
31390PV20	IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,492,183.18	100%	0	\$0.00		0	\$0.00
31390PVA2	IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,270,400.00	50.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,484,450.00	100%	0	\$0.00		0	\$0.00
31390PVC8	IRWIN MORTGAGE CORPORATION	16	\$2,706,050.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,947,150.00	74.6%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,653,200.00	100%	0	\$0.00		0	\$0.00
31390PVE4	IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,334,282.00	76.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,331,292.00	100%	0	\$0.00		0	\$0.00
31390PVF1	IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,339,650.00	100%	0	\$0.00		0	\$0.00

31390PVH7	IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,781,105.00	75.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,561,755.00	100%	0	\$0.00		0	\$0.00
31390PVX2	IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,806,268.08	70.05%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,144,476.55	100%	0	\$0.00		0	\$0.00
31390PVY0	IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,736,239.58	56.24%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,643,940.23	100%	0	\$0.00		0	\$0.00
31390Q2B0	INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$76,517,137.87	77.19%	0	\$0.00	NA	0	\$0.00
Total		545	\$99,122,995.12	100%	0	\$0.00		0	\$0.00
31390Q2C8	INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$48,375,140.69	86.05%	0	\$0.00	NA	0	\$0.00
Total		330	\$56,214,815.42	100%	0	\$0.00		0	\$0.00
31390Q2D6	INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$24,096,663.77	94.57%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,479,409.09	100%	0	\$0.00		0	\$0.00
31390Q2T1	Unavailable	6	\$1,088,951.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,088,951.87	100%	0	\$0.00		0	\$0.00
31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA	0	\$0.00
Total		275	\$49,764,423.55	100%	0	\$0.00		0	\$0.00
31390Q2V6	INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,725,755.73	94.23%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,566,595.73	100%	0	\$0.00		0	\$0.00
31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,453,805.22	84.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,784,805.22	100%	0	\$0.00		0	\$0.00
31390Q2X2	Unavailable	13	\$1,738,776.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,738,776.80	100%	0	\$0.00		0	\$0.00
31390Q2Z7	INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,115,543.61	93.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,415,543.61	100%	0	\$0.00		0	\$0.00
31390Q3F0		INDYMAC BANK, FSB	32	\$5,705,056.17	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$23,520,057.71	80.48%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,225,113.88	100%	0	\$0.00		0	\$0.00
31390Q3G8		INDYMAC BANK, FSB	43	\$9,163,133.13	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$39,201,393.77	81.05%	0	\$0.00	NA	0	\$0.00
Total			232	\$48,364,526.90	100%	0	\$0.00		0	\$0.00
31390Q6M2		THE HUNTINGTON MORTGAGE COMPANY	32	\$4,951,855.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,951,855.65	100%	0	\$0.00		0	\$0.00
31390Q6N0		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,917,243.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,917,243.76	100%	0	\$0.00		0	\$0.00
31390Q6P5		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,023,375.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,375.74	100%	0	\$0.00		0	\$0.00
31390Q6Q3		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,298,118.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,298,118.95	100%	0	\$0.00		0	\$0.00
31390Q6S9		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,700.00	17.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,458,250.00	100%	0	\$0.00		0	\$0.00
31390Q6T7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,937.88	19.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,154,373.86	100%	0	\$0.00		0	\$0.00
31390Q6U4		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$386,689.43	19.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,944,019.62	100%	0	\$0.00		0	\$0.00
31390Q6V2		THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$814,772.81	10.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,817,416.95	100%	0	\$0.00		0	\$0.00

31390Q6W0	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,322,384.39	44.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,227,215.86	100%	0	\$0.00		0	\$0.00
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,449,134.46	25.13%	0	\$0.00	NA	0	\$0.00
Total		294	\$45,564,050.07	100%	0	\$0.00		0	\$0.00
31390Q7E9	THE HUNTINGTON MORTGAGE COMPANY	118	\$17,632,426.82	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,421,997.11	23.52%	0	\$0.00	NA	0	\$0.00
Total		153	\$23,054,423.93	100%	0	\$0.00		0	\$0.00
31390Q7F6	THE HUNTINGTON MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,342,968.44	6.73%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,962,178.40	100%	0	\$0.00		0	\$0.00
31390Q7G4	THE HUNTINGTON MORTGAGE COMPANY	114	\$16,782,483.34	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,526,693.01	36.21%	0	\$0.00	NA	0	\$0.00
Total		169	\$26,309,176.35	100%	0	\$0.00		0	\$0.00
31390Q7H2	THE HUNTINGTON MORTGAGE COMPANY	99	\$14,999,888.79	73.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,460,081.05	26.69%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,459,969.84	100%	0	\$0.00		0	\$0.00
31390QG66	WASHINGTON MUTUAL BANK, FA	30	\$4,696,911.14	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$45,304,144.89	90.61%	0	\$0.00	NA	0	\$0.00
Total		306	\$50,001,056.03	100%	0	\$0.00		0	\$0.00
31390QG74	WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$7,579,789.33	95.97%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,897,940.86	100%	0	\$0.00		0	\$0.00
31390QG82	WASHINGTON MUTUAL BANK, FA	114	\$7,236,073.92	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$33,904,747.62	82.41%	0	\$0.00	NA	0	\$0.00
Total		650	\$41,140,821.54	100%	0	\$0.00		0	\$0.00

31390QG90	WASHINGTON MUTUAL BANK, FA	233	\$15,566,443.66	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$39,216,295.26	71.59%	0	\$0.00	NA	0	\$0.00
Total		786	\$54,782,738.92	100%	0	\$0.00		0	\$0.00
31390QH24	WASHINGTON MUTUAL BANK, FA	268	\$61,573,476.90	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA	0	\$0.00
Total		418	\$96,845,210.12	100%	0	\$0.00		0	\$0.00
31390QH32	WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA	0	\$0.00
Total		494	\$113,061,273.72	100%	0	\$0.00		0	\$0.00
31390QH40	WASHINGTON MUTUAL BANK, FA	491	\$52,430,994.08	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$48,515,193.75	48.06%	0	\$0.00	NA	0	\$0.00
Total		944	\$100,946,187.83	100%	0	\$0.00		0	\$0.00
31390QH57	WASHINGTON MUTUAL BANK, FA	292	\$64,923,920.75	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$34,528,655.29	34.72%	0	\$0.00	NA	0	\$0.00
Total		439	\$99,452,576.04	100%	0	\$0.00		0	\$0.00
31390QH65	WASHINGTON MUTUAL BANK, FA	145	\$32,804,235.00	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,578,392.00	29.27%	0	\$0.00	NA	0	\$0.00
Total		205	\$46,382,627.00	100%	0	\$0.00		0	\$0.00
31390QH73	WASHINGTON MUTUAL BANK, FA	189	\$42,111,555.00	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,692,725.00	18.71%	0	\$0.00	NA	0	\$0.00
Total		231	\$51,804,280.00	100%	0	\$0.00		0	\$0.00
31390QH81	WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,164,835.26	82.94%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,460,560.30	100%	0	\$0.00		0	\$0.00
31390QH99	WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$43,846,524.72	61.09%	0	\$0.00	NA	0	\$0.00
Total		355	\$71,777,982.06	100%	0	\$0.00		0	\$0.00
31390QHA6	WASHINGTON MUTUAL	14	\$930,485.22	41.88%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	18	\$1,291,089.97	58.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,221,575.19	100%	0	\$0.00		0	\$0.00
31390QHC2		WASHINGTON MUTUAL BANK, FA	80	\$8,264,368.54	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$57,717,095.94	87.47%	0	\$0.00	NA	0	\$0.00
Total			628	\$65,981,464.48	100%	0	\$0.00		0	\$0.00
31390QHD0		WASHINGTON MUTUAL BANK, FA	370	\$39,629,859.08	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,067	\$113,161,780.51	74.06%	0	\$0.00	NA	0	\$0.00
Total			1,437	\$152,791,639.59	100%	0	\$0.00		0	\$0.00
31390QHE8		WASHINGTON MUTUAL BANK, FA	23	\$2,533,179.89	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,395,292.68	63.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,928,472.57	100%	0	\$0.00		0	\$0.00
31390QHG3		WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,201,895.05	83.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,950,503.22	100%	0	\$0.00		0	\$0.00
31390QHH1		WASHINGTON MUTUAL BANK, FA	41	\$8,199,732.73	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$139,034,361.65	94.43%	0	\$0.00	NA	0	\$0.00
Total			720	\$147,234,094.38	100%	0	\$0.00		0	\$0.00
31390QHK4		WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,314,815.00	19.64%	0	\$0.00	NA	0	\$0.00
Total			412	\$77,970,407.26	100%	0	\$0.00		0	\$0.00
31390QHM0		WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$32,650,727.77	100%	0	\$0.00		0	\$0.00
31390QHN8		WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$42,791,302.59	100%	0	\$0.00		0	\$0.00
31390QHP3		WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,318,489.87	100%	0	\$0.00		0	\$0.00

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31390QHQ1	WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$57,165,941.57	89.31%	0	\$0.00	NA	0	\$0.00
Total		323	\$64,010,552.15	100%	0	\$0.00		0	\$0.00
31390QHR9	WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$78,552,693.59	50.06%	0	\$0.00	NA	0	\$0.00
Total		763	\$156,912,249.55	100%	0	\$0.00		0	\$0.00
31390QHS7	WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,022,173.40	49.33%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,479,561.57	100%	0	\$0.00		0	\$0.00
31390QHT5	WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	883	\$97,918,320.14	84.63%	0	\$0.00	NA	0	\$0.00
Total		1,059	\$115,697,226.30	100%	0	\$0.00		0	\$0.00
31390QHU2	WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,093	\$123,375,351.74	63.91%	0	\$0.00	NA	0	\$0.00
Total		1,673	\$193,036,556.66	100%	0	\$0.00		0	\$0.00
31390QHV0	WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$33,300,534.82	48.55%	0	\$0.00	NA	0	\$0.00
Total		625	\$68,583,508.87	100%	0	\$0.00		0	\$0.00
31390QHX6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$37,210,811.99	61.98%	0	\$0.00	NA	0	\$0.00
Total		254	\$60,040,627.52	100%	0	\$0.00		0	\$0.00
31390QHY4	WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,760,963.97	31.92%	0	\$0.00	NA	0	\$0.00
Total		261	\$58,782,250.32	100%	0	\$0.00		0	\$0.00
31390QHZ1	WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$42,893,784.58	42.97%	0	\$0.00	NA	0	\$0.00
Total		437	\$99,832,805.60	100%	0	\$0.00		0	\$0.00
31390QJ55	WASHINGTON MUTUAL	55	\$7,075,830.35	96.3%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
		Unavailable	1	\$271,735.63	3.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,347,565.98	100%	0	\$0.00		0	\$0.00
31390QJB2		WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$46,637,889.03	84.38%	0	\$0.00	NA	0	\$0.00
Total			581	\$55,269,011.47	100%	0	\$0.00		0	\$0.00
31390QJC0		WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA	0	\$0.00
Total			2,534	\$268,906,535.94	100%	0	\$0.00		0	\$0.00
31390QJD8		WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$76,649,286.52	58.4%	0	\$0.00	NA	0	\$0.00
Total			1,203	\$131,241,456.27	100%	0	\$0.00		0	\$0.00
31390QJE6		WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	750	\$131,010,230.59	72.13%	0	\$0.00	NA	0	\$0.00
Total			1,041	\$181,634,473.81	100%	0	\$0.00		0	\$0.00
31390QJF3		WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,869,155.95	63.48%	0	\$0.00	NA	0	\$0.00
Total			231	\$37,598,873.89	100%	0	\$0.00		0	\$0.00
31390QJG1		WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$23,612,508.74	77.52%	0	\$0.00	NA	0	\$0.00
Total			289	\$30,461,233.32	100%	0	\$0.00		0	\$0.00
31390QJH9		WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,822,235.14	55.8%	0	\$0.00	NA	0	\$0.00
Total			212	\$22,979,888.14	100%	0	\$0.00		0	\$0.00
31390QJJ5		WASHINGTON MUTUAL BANK, FA	20	\$4,367,973.99	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,736,228.01	60.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,104,202.00	100%	0	\$0.00		0	\$0.00
31390QLD5		MI FINANCIAL CORPORATION	20	\$4,250,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,250,950.00	100%	0	\$0.00		0	\$0.00
31390QLE3		MI FINANCIAL CORPORATION	96	\$18,522,485.39	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,522,485.39	100%	0	\$0.00		0	\$0.00
31390QV28		U.S. BANK N.A	28	\$2,584,360.87	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,756,611.65	69.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,340,972.52	100%	0	\$0.00		0	\$0.00
31390QV44		U.S. BANK N.A	9	\$1,228,511.99	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,616,916.93	91.72%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,845,428.92	100%	0	\$0.00		0	\$0.00
31390QWP6		HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,003,903.39	100%	0	\$0.00		0	\$0.00
31390R4R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$856,313.61	5.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,106,347.78	100%	0	\$0.00		0	\$0.00
31390R4S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,078,602.91	100%	0	\$0.00		0	\$0.00
31390R4U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,058,488.26	100%	0	\$0.00		0	\$0.00
31390R4V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,106,725.25	100%	0	\$0.00		0	\$0.00
31390R4X8		BISHOPS GATE RESIDENTIAL MORTGAGE	78	\$14,922,224.36	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			78	\$14,922,224.36	100%	0	\$0.00		0	\$0.00
31390R4Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,980,120.16	100%	0	\$0.00		0	\$0.00
31390R4Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,823,085.24	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,823,085.24	100%	0	\$0.00		0	\$0.00
31390R5A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,870,730.77	100%	0	\$0.00		0	\$0.00
31390R6S7		IRWIN MORTGAGE CORPORATION	29	\$2,568,651.00	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,400.00	12.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,931,051.00	100%	0	\$0.00		0	\$0.00
31390RC76		UNION PLANTERS BANK NA	23	\$3,081,731.71	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,864,813.28	69.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,946,544.99	100%	0	\$0.00		0	\$0.00
31390RC84		UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,236,323.75	53.24%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,078,427.89	100%	0	\$0.00		0	\$0.00
31390RC92		UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,266,712.09	77.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,508,036.07	100%	0	\$0.00		0	\$0.00
31390RCL5		CROWN MORTGAGE COMPANY	6	\$1,035,591.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,035,591.27	100%	0	\$0.00		0	\$0.00
31390RDA8		UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$955,223.61	40.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,361,798.60	100%	0	\$0.00		0	\$0.00
31390RDB6		UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,000,286.31	84.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,342.80	100%	0	\$0.00		0	\$0.00

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

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

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31390RG72	SUNTRUST MORTGAGE INC	12	\$839,454.99	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,538,826.10	64.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,378,281.09	100%	0	\$0.00		0	\$0.00
31390RG98	SUNTRUST MORTGAGE INC	31	\$1,983,659.84	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,720,221.57	46.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,703,881.41	100%	0	\$0.00		0	\$0.00
31390RHA4	SUNTRUST MORTGAGE INC	29	\$1,657,417.40	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,629,029.35	68.65%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,286,446.75	100%	0	\$0.00		0	\$0.00
31390RHB2	SUNTRUST MORTGAGE INC	20	\$1,274,651.41	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,955,484.55	60.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,230,135.96	100%	0	\$0.00		0	\$0.00
31390RHC0	SUNTRUST MORTGAGE INC	10	\$979,592.75	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,634,353.78	72.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,613,946.53	100%	0	\$0.00		0	\$0.00
31390RHD8	SUNTRUST MORTGAGE INC	18	\$1,753,261.77	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,195,122.96	55.6%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,948,384.73	100%	0	\$0.00		0	\$0.00
31390RHE6	SUNTRUST MORTGAGE INC	20	\$1,991,506.47	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,982,702.35	49.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,974,208.82	100%	0	\$0.00		0	\$0.00
31390RHG1	SUNTRUST MORTGAGE INC	11	\$1,116,066.09	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,618,287.22	76.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,734,353.31	100%	0	\$0.00		0	\$0.00
31390RHJ5	SUNTRUST MORTGAGE INC	5	\$1,476,719.85	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,642,617.01	71.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,119,336.86	100%	0	\$0.00		0	\$0.00
31390RHK2	SUNTRUST MORTGAGE INC	1	\$285,298.06	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,458,670.01	95.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,743,968.07	100%	0	\$0.00		0	\$0.00
31390RHL0	SUNTRUST MORTGAGE INC	14	\$2,107,618.85	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,651,567.18	63.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,759,186.03	100%	0	\$0.00		0	\$0.00
31390RHN6	SUNTRUST MORTGAGE INC	26	\$4,409,700.76	53.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,821,249.52	46.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,230,950.28	100%	0	\$0.00		0	\$0.00
31390RHT3		SUNTRUST MORTGAGE INC	21	\$2,455,320.43	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,279,949.69	68.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,735,270.12	100%	0	\$0.00		0	\$0.00
31390RHV8		SUNTRUST MORTGAGE INC	3	\$479,090.28	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,592,506.70	84.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,071,596.98	100%	0	\$0.00		0	\$0.00
31390RKK8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$317,824.66	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,443,893.74	88.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,761,718.40	100%	0	\$0.00		0	\$0.00
31390RKL6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$777,129.96	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,722,799.64	77.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,499,929.60	100%	0	\$0.00		0	\$0.00
31390RKM4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,390,141.16	98.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,452,222.78	100%	0	\$0.00		0	\$0.00
31390RKN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,879,810.87	82.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,280,274.09	100%	0	\$0.00		0	\$0.00
31390RQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,962,847.32	100%	0	\$0.00		0	\$0.00
31390RS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,957,882.83	100%	0	\$0.00		0	\$0.00

31390RS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,127,178.33	100%	0	\$0.00		0	\$0.00
31390RT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,251,095.00	100%	0	\$0.00		0	\$0.00
31390RT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,376,235.45	100%	0	\$0.00		0	\$0.00
31390RT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,292,070.74	100%	0	\$0.00		0	\$0.00
31390RTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,083,343.48	100%	0	\$0.00		0	\$0.00
31390RTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,142,621.84	100%	0	\$0.00		0	\$0.00
31390RTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,990,330.88	100%	0	\$0.00		0	\$0.00
31390RTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,213,712.39	100%	0	\$0.00		0	\$0.00
31390RTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$21,622,605.56	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,622,605.56	100%	0	\$0.00		0	\$0.00
31390RTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,321,781.09	100%	0	\$0.00		0	\$0.00
31390RTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,254,754.47	100%	0	\$0.00		0	\$0.00
31390RTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,762,142.03	100%	0	\$0.00		0	\$0.00
31390RTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,941,054.64	100%	0	\$0.00		0	\$0.00
31390RTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,281,306.51	100%	0	\$0.00		0	\$0.00
31390RTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,511,094.47	100%	0	\$0.00		0	\$0.00
31390RTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,750,413.59	100%	0	\$0.00		0	\$0.00
31390RTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,623,019.33	100%	0	\$0.00		0	\$0.00
31390RTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,572,130.11	100%	0	\$0.00		0	\$0.00
31390RTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,446,558.41	94.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$632,500.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,079,058.41	100%	0	\$0.00		0	\$0.00
31390RTY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,108,919.24	93.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,111,970.78	100%	0	\$0.00		0	\$0.00
31390RU27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,000.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,115,085.78	100%	0	\$0.00		0	\$0.00
31390RU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,546,755.67	50.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,051,555.84	100%	0	\$0.00		0	\$0.00
31390RU50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,265,903.79	100%	0	\$0.00		0	\$0.00
31390RU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,351.01	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,487,351.01	100%	0	\$0.00		0	\$0.00
31390RUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,637,148.56	100%	0	\$0.00		0	\$0.00
31390RUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,085,010.77	100%	0	\$0.00		0	\$0.00
31390RUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,974,098.09	100%	0	\$0.00		0	\$0.00
31390RUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,995,345.00	60.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,963,142.00	39.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,958,487.00	100%	0	\$0.00		0	\$0.00
31390RUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,184,196.74	100%	0	\$0.00		0	\$0.00
31390RUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$275,712.16	2.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,066,552.64	100%	0	\$0.00		0	\$0.00
31390RV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,539.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,068,169.15	100%	0	\$0.00		0	\$0.00

31390RV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,423,530.90	100%	0	\$0.00		0	\$0.00
31390RV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,094,503.03	100%	0	\$0.00		0	\$0.00
31390RV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,322,358.72	100%	0	\$0.00		0	\$0.00
31390RVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,609,925.24	100%	0	\$0.00		0	\$0.00
31390RVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,934,370.17	100%	0	\$0.00		0	\$0.00
31390RVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,997,692.58	100%	0	\$0.00		0	\$0.00
31390RVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,555,838.92	17.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,840,666.42	100%	0	\$0.00		0	\$0.00

31390RVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,020,049.22	89.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,063,228.30	10.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,083,277.52	100%	0	\$0.00		0	\$0.00
31390RVK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,673,202.10	100%	0	\$0.00		0	\$0.00
31390RVR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,902,174.56	38.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00	61.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,059,462.56	100%	0	\$0.00		0	\$0.00
31390RVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,815,698.74	100%	0	\$0.00		0	\$0.00
31390RVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,773,183.70	100%	0	\$0.00		0	\$0.00
31390RVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,131,958.40	100%	0	\$0.00		0	\$0.00
31390RVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,022,169.65	100%	0	\$0.00		0	\$0.00
31390RW33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,287,738.78	100%	0	\$0.00		0	\$0.00
31390RW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,389,700.43	100%	0	\$0.00		0	\$0.00
31390RW58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,684,891.28	93.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$574,701.35	6.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,259,592.63	100%	0	\$0.00		0	\$0.00
31390RWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$12,689,563.68	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,689,563.68	100%	0	\$0.00		0	\$0.00
31390RWB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,985,741.34	87.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,162,537.00	12.71%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,148,278.34	100%	0	\$0.00		0	\$0.00
31390RWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,569,709.51	95.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,240.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,842,949.51	100%	0	\$0.00		0	\$0.00
31390RWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,932,393.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,932,393.00	100%	0	\$0.00		0	\$0.00
31390RWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,392,509.01	100%	0	\$0.00		0	\$0.00

31390RWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,122,248.59	100%	0	\$0.00		0	\$0.00
31390RWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,971,048.00	100%	0	\$0.00		0	\$0.00
31390RWK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,359,447.20	100%	0	\$0.00		0	\$0.00
31390RWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,980,036.44	100%	0	\$0.00		0	\$0.00
31390RWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,067,059.77	100%	0	\$0.00		0	\$0.00
31390RWS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,093,690.49	100%	0	\$0.00		0	\$0.00
31390RWT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,049,434.80	100%	0	\$0.00		0	\$0.00
31390RWU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,092,255.31	100%	0	\$0.00		0	\$0.00

31390RWV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,233,660.00	100%	0	\$0.00		0	\$0.00
31390RWY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,471,510.00	100%	0	\$0.00		0	\$0.00
31390RWZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,768,113.19	100%	0	\$0.00		0	\$0.00
31390RXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,025,582.20	100%	0	\$0.00		0	\$0.00
31390S3V1	AMERICAN HOME FUNDING INC	84	\$14,526,750.00	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,001,750.00	100%	0	\$0.00		0	\$0.00
31390SAH4	IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,259,144.29	57.74%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,644,958.94	100%	0	\$0.00		0	\$0.00
31390SAJ0	IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,924,594.00	48.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,983,257.32	100%	0	\$0.00		0	\$0.00
31390SAK7	IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,479,403.15	84.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,918,186.15	100%	0	\$0.00		0	\$0.00

31390SAL5	IRWIN MORTGAGE CORPORATION	30	\$3,749,630.00	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,531,952.00	29.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,281,582.00	100%	0	\$0.00		0	\$0.00
31390SAM3	IRWIN MORTGAGE CORPORATION	19	\$2,048,560.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,143,758.00	60.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,192,318.00	100%	0	\$0.00		0	\$0.00
31390SF22	GUARANTY RESIDENTIAL LENDING, INC	35	\$6,132,490.13	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,276,359.13	54.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,408,849.26	100%	0	\$0.00		0	\$0.00
31390SGV7	WACHOVIA MORTGAGE CORPORATION	19	\$2,460,461.87	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,756,300.01	87.2%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,216,761.88	100%	0	\$0.00		0	\$0.00
31390SGW5	WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,838,915.59	31%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,931,926.83	100%	0	\$0.00		0	\$0.00
31390SGX3	WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,235,259.13	59.62%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,812,046.90	100%	0	\$0.00		0	\$0.00
31390SGY1	WACHOVIA MORTGAGE CORPORATION	72	\$9,741,724.00	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$26,093,069.34	72.81%	0	\$0.00	NA	0	\$0.00
Total		249	\$35,834,793.34	100%	0	\$0.00		0	\$0.00
31390SJT9	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,111,685.38	100%	0	\$0.00		0	\$0.00
31390SJU6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,466,055.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,466,055.12	100%	0	\$0.00		0	\$0.00
31390SJV4	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,213,575.10	100%	0	\$0.00		0	\$0.00

31390SLD1	Unavailable	37	\$2,589,193.07	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,589,193.07	100%	0	\$0.00		0	\$0.00
31390SLU3	Unavailable	11	\$2,081,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,081,550.00	100%	0	\$0.00		0	\$0.00
31390SVJ7	FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,517,049.40	33.09%	0	\$0.00	NA	0	\$0.00
Total		233	\$43,875,081.39	100%	0	\$0.00		0	\$0.00
31390SVK4	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,409,687.12	47.02%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,263,568.18	100%	0	\$0.00		0	\$0.00
31390SVM0	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,929,532.62	41.06%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,053,334.30	100%	0	\$0.00		0	\$0.00
31390SVN8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,122,537.31	42.52%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,695,877.05	100%	0	\$0.00		0	\$0.00
31390SVS7	FIRST HORIZON HOME LOAN CORPORATION	3	\$494,671.89	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,163,265.60	70.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,657,937.49	100%	0	\$0.00		0	\$0.00
31390SX30	NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,687,391.76	100%	0	\$0.00		0	\$0.00
31390SXN6	NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,222,943.67	100%	0	\$0.00		0	\$0.00
31390SXQ9	NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,001,357.76	100%	0	\$0.00		0	\$0.00
31390SXR7	NAVY FEDERAL CREDIT UNION	88	\$15,646,175.00	100%	0	\$0.00	NA	0	\$0.00

Total			88	\$15,646,175.00	100%	0	\$0.00		0	\$0.00
31390SXS5		NAVY FEDERAL CREDIT UNION	122	\$11,138,166.90	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,138,166.90	100%	0	\$0.00		0	\$0.00
31390SXT3		NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,187,538.75	100%	0	\$0.00		0	\$0.00
31390SXU0		NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,153,652.42	100%	0	\$0.00		0	\$0.00
31390SXV8		NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,319,818.00	100%	0	\$0.00		0	\$0.00
31390SXW6		NAVY FEDERAL CREDIT UNION	72	\$11,170,966.27	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,170,966.27	100%	0	\$0.00		0	\$0.00
31390SXX4		NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,651,745.79	100%	0	\$0.00		0	\$0.00
31390SXY2		NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,545,000.00	100%	0	\$0.00		0	\$0.00
31390SYR6		LEHMAN BROTHERS HOLDINGS, INC	36	\$6,221,337.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,221,337.16	100%	0	\$0.00		0	\$0.00
31390SYS4		LEHMAN BROTHERS HOLDINGS, INC	173	\$28,779,839.20	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,779,839.20	100%	0	\$0.00		0	\$0.00
31390SYT2		LEHMAN BROTHERS HOLDINGS, INC	177	\$26,045,732.71	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,045,732.71	100%	0	\$0.00		0	\$0.00
31390SYU9		LEHMAN BROTHERS HOLDINGS, INC	198	\$28,337,436.38	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,337,436.38	100%	0	\$0.00		0	\$0.00
31390SYV7			125	\$14,533,397.07	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC							
Total			125	\$14,533,397.07	100%	0	\$0.00		0
31390SZA2		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,387,929.10	100%	0	\$0.00	NA	0
Total			11	\$1,387,929.10	100%	0	\$0.00		0
31390SZB0		LEHMAN BROTHERS HOLDINGS, INC	38	\$5,478,024.59	100%	0	\$0.00	NA	0
Total			38	\$5,478,024.59	100%	0	\$0.00		0
31390SZD6		LEHMAN BROTHERS HOLDINGS, INC	77	\$9,190,578.81	100%	0	\$0.00	NA	0
Total			77	\$9,190,578.81	100%	0	\$0.00		0
31390SZE4		LEHMAN BROTHERS HOLDINGS, INC	58	\$6,358,056.66	100%	0	\$0.00	NA	0
Total			58	\$6,358,056.66	100%	0	\$0.00		0
31390SZW4		LEHMAN BROTHERS HOLDINGS, INC	61	\$8,344,063.46	100%	0	\$0.00	NA	0
Total			61	\$8,344,063.46	100%	0	\$0.00		0
31390SZX2		LEHMAN BROTHERS HOLDINGS, INC	39	\$5,080,040.25	100%	0	\$0.00	NA	0
Total			39	\$5,080,040.25	100%	0	\$0.00		0
31390T5C9		KB HOME MORTGAGE COMPANY	16	\$2,972,547.26	100%	0	\$0.00	NA	0
Total			16	\$2,972,547.26	100%	0	\$0.00		0
31390T5D7		KB HOME MORTGAGE COMPANY	16	\$2,972,387.00	100%	0	\$0.00	NA	0
Total			16	\$2,972,387.00	100%	0	\$0.00		0
31390T5G0		KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	0	\$0.00	NA	0
Total			17	\$2,971,562.00	100%	0	\$0.00		0
31390T5H8		KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	0	\$0.00	NA	0
Total			10	\$2,013,903.77	100%	0	\$0.00		0
31390T5K1		KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0	\$0.00	NA	0
Total			11	\$1,995,468.52	100%	0	\$0.00		0

31390T5R6	KB HOME MORTGAGE COMPANY	10	\$2,005,487.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,005,487.00	100%	0	\$0.00		0	\$0.00
31390T5X3	KB HOME MORTGAGE COMPANY	32	\$5,950,385.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,950,385.00	100%	0	\$0.00		0	\$0.00
31390T6A2	KB HOME MORTGAGE COMPANY	21	\$3,989,673.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,989,673.00	100%	0	\$0.00		0	\$0.00
31390T6C8	KB HOME MORTGAGE COMPANY	35	\$6,867,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,867,599.00	100%	0	\$0.00		0	\$0.00
31390T6D6	KB HOME MORTGAGE COMPANY	13	\$2,331,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,331,500.00	100%	0	\$0.00		0	\$0.00
31390T7G8	WITMER FUNDING, LLC	116	\$20,410,672.20	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,923,261.61	12.53%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,333,933.81	100%	0	\$0.00		0	\$0.00
31390T7H6	WITMER FUNDING, LLC	87	\$15,707,831.13	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,107,328.78	34.04%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,815,159.91	100%	0	\$0.00		0	\$0.00
31390T7J2	WITMER FUNDING, LLC	40	\$7,221,557.74	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,847,246.06	40.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,068,803.80	100%	0	\$0.00		0	\$0.00
31390T7K9	WITMER FUNDING, LLC	105	\$19,290,170.72	82.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,159,991.79	17.74%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,450,162.51	100%	0	\$0.00		0	\$0.00
31390UBD7	WASHINGTON MUTUAL BANK, FA	20	\$2,608,587.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,608,587.05	100%	0	\$0.00		0	\$0.00
31390UBF2	Unavailable	483	\$97,017,042.45	100%	0	\$0.00	NA	0	\$0.00
Total		483	\$97,017,042.45	100%	0	\$0.00		0	\$0.00
31390UBG0	Unavailable	495	\$97,889,759.14	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$97,889,759.14	100%	0	\$0.00		0	\$0.00

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31390UBH8	Unavailable	219	\$47,277,100.21	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$47,277,100.21	100%	0	\$0.00		0	\$0.00
31390UBJ4	Unavailable	103	\$22,024,617.39	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,024,617.39	100%	0	\$0.00		0	\$0.00
31390UBK1	Unavailable	19	\$2,359,674.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,359,674.74	100%	0	\$0.00		0	\$0.00
31390UBL9	Unavailable	126	\$17,039,144.92	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,039,144.92	100%	0	\$0.00		0	\$0.00
31390UBM7	Unavailable	379	\$82,549,298.56	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$82,549,298.56	100%	0	\$0.00		0	\$0.00
31390UBN5	Unavailable	415	\$93,753,260.57	100%	0	\$0.00	NA	0	\$0.00
Total		415	\$93,753,260.57	100%	0	\$0.00		0	\$0.00
31390UBP0	Unavailable	83	\$17,141,231.43	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,141,231.43	100%	0	\$0.00		0	\$0.00
31390UBQ8	Unavailable	362	\$80,451,636.17	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$80,451,636.17	100%	0	\$0.00		0	\$0.00
31390UBR6	Unavailable	162	\$36,771,095.91	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$36,771,095.91	100%	0	\$0.00		0	\$0.00
31390UC20	WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$72,770,691.39	88.88%	0	\$0.00	NA	0	\$0.00
Total		411	\$81,879,464.44	100%	0	\$0.00		0	\$0.00
31390UC46	Unavailable	22	\$1,867,430.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,867,430.80	100%	0	\$0.00		0	\$0.00
31390UC61	WASHINGTON MUTUAL BANK, FA	95	\$19,077,898.18	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$45,175,174.57	70.31%	0	\$0.00	NA	0	\$0.00
Total		310	\$64,253,072.75	100%	0	\$0.00		0	\$0.00
31390UCV6	WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,570,929.01	100%	0	\$0.00		0	\$0.00
31390UCW4		28	\$1,471,717.06	25.75%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	79	\$4,244,714.14	74.25%	0	\$0.00	NA	0	\$0.00
Total		107	\$5,716,431.20	100%	0	\$0.00		0	\$0.00
31390UCX2	WASHINGTON MUTUAL BANK, FA	1	\$179,302.90	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,269,417.22	87.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,448,720.12	100%	0	\$0.00		0	\$0.00
31390UCY0	Unavailable	15	\$1,803,951.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,803,951.26	100%	0	\$0.00		0	\$0.00
31390UCZ7	WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$65,641,339.29	68.14%	0	\$0.00	NA	0	\$0.00
Total		503	\$96,332,695.50	100%	0	\$0.00		0	\$0.00
31390UL20	Unavailable	310	\$21,396,678.24	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$21,396,678.24	100%	0	\$0.00		0	\$0.00
31390UL38	FLAGSTAR BANK, FSB	4	\$853,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$59,145,436.44	98.58%	0	\$0.00	NA	0	\$0.00
Total		296	\$59,999,136.44	100%	0	\$0.00		0	\$0.00
31390UL79	FIRST HORIZON HOME LOAN CORPORATION	192	\$18,752,850.13	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,988,955.28	34.75%	0	\$0.00	NA	0	\$0.00
Total		293	\$28,741,805.41	100%	0	\$0.00		0	\$0.00
31390ULJ3	Unavailable	508	\$106,274,658.35	100%	0	\$0.00	NA	0	\$0.00
Total		508	\$106,274,658.35	100%	0	\$0.00		0	\$0.00
31390ULK0	FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$102,538,101.89	98.11%	0	\$0.00	NA	0	\$0.00
Total		522	\$104,510,671.06	100%	0	\$0.00		0	\$0.00
31390ULM6	FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$72,441,389.45	90.28%	0	\$0.00	NA	0	\$0.00
Total		428	\$80,239,077.07	100%	0	\$0.00		0	\$0.00
31390ULP9	FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$25,337,172.51	94.4%	0	\$0.00	NA	0	\$0.00
Total		272	\$26,839,206.84	100%	0	\$0.00		0	\$0.00
31390ULQ7	Unavailable	267	\$54,213,164.10	100%	0	\$0.00	NA	0	\$0.00

Total			267	\$54,213,164.10	100%	0	\$0.00		0	\$0.00
31390ULR5	Unavailable		362	\$75,743,114.89	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$75,743,114.89	100%	0	\$0.00		0	\$0.00
31390ULS3	FLAGSTAR BANK, FSB		4	\$699,867.65	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		219	\$44,011,011.07	98.43%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,710,878.72	100%	0	\$0.00		0	\$0.00
31390ULX2	FLAGSTAR BANK, FSB		12	\$2,042,593.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		333	\$61,944,551.62	96.81%	0	\$0.00	NA	0	\$0.00
Total			345	\$63,987,144.62	100%	0	\$0.00		0	\$0.00
31390ULY0	FLAGSTAR BANK, FSB		33	\$3,225,516.42	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$22,132,872.48	87.28%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,358,388.90	100%	0	\$0.00		0	\$0.00
31390ULZ7	Unavailable		296	\$18,885,999.30	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$18,885,999.30	100%	0	\$0.00		0	\$0.00
31390UR81	WEBSTER BANK		10	\$1,799,802.06	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,970,114.62	73.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,769,916.68	100%	0	\$0.00		0	\$0.00
31390UR99	WEBSTER BANK		9	\$1,589,538.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,589,538.44	100%	0	\$0.00		0	\$0.00
31390US31	UNION PLANTERS BANK NA		32	\$1,760,190.42	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$3,280,061.24	65.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,040,251.66	100%	0	\$0.00		0	\$0.00
31390US56	UNION PLANTERS BANK NA		23	\$1,218,374.70	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,041,377.65	71.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,259,752.35	100%	0	\$0.00		0	\$0.00
31390US64	UNION PLANTERS BANK NA		12	\$1,240,649.30	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,675,044.38	82.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,915,693.68	100%	0	\$0.00		0	\$0.00
31390US72	UNION PLANTERS BANK NA		17	\$2,476,976.31	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,319,014.82	74.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,795,991.13	100%	0	\$0.00		0	\$0.00
31390USZ0	UNION PLANTERS BANK NA		48	\$4,888,280.03	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,156,062.14	51.33%	0	\$0.00	NA	0	\$0.00

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Total			98	\$10,044,342.17	100%	0	\$0.00		0	\$0.00
31390UTA4		UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,421,468.26	64.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,955,751.56	100%	0	\$0.00		0	\$0.00
31390UTE6		UNION PLANTERS BANK NA	16	\$3,651,556.41	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,251,995.15	63.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,903,551.56	100%	0	\$0.00		0	\$0.00
31390UTF3		UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,832,598.77	58.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,005,193.04	100%	0	\$0.00		0	\$0.00
31390UTG1		UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,091,946.29	42%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,981,040.59	100%	0	\$0.00		0	\$0.00
31390UTH9		UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,601,935.19	66.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,971,065.27	100%	0	\$0.00		0	\$0.00
31390UU79		WASHINGTON MUTUAL BANK, FA	13	\$1,212,326.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,212,326.68	100%	0	\$0.00		0	\$0.00
31390UUT1		WASHINGTON MUTUAL BANK, FA	16	\$1,493,227.81	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,233.14	14.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,740,460.95	100%	0	\$0.00		0	\$0.00
31390UUV6		WASHINGTON MUTUAL BANK	2	\$149,914.34	5.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$320,707.58	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,267,016.13	46.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,714,630.25	100%	0	\$0.00		0	\$0.00
31390UUZ7		WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,000.00	18.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$863,589.21	100%	0	\$0.00		0	\$0.00
31390UWB8			102	\$9,267,373.28	84.29%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	16	\$1,727,358.84	15.71%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,994,732.12	100%	0	\$0.00		0	\$0.00
31390UWC6		WASHINGTON MUTUAL BANK	567	\$60,358,652.74	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,297,565.29	5.18%	0	\$0.00	NA	0	\$0.00
Total			599	\$63,656,218.03	100%	0	\$0.00		0	\$0.00
31390UWD4		WASHINGTON MUTUAL BANK	364	\$39,735,620.31	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,114,571.86	7.27%	0	\$0.00	NA	0	\$0.00
Total			393	\$42,850,192.17	100%	0	\$0.00		0	\$0.00
31390UWE2		WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,790,121.47	32.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,444,254.22	100%	0	\$0.00		0	\$0.00
31390UWF9		WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,745,822.57	13.34%	0	\$0.00	NA	0	\$0.00
Total			347	\$73,048,259.23	100%	0	\$0.00		0	\$0.00
31390UWG7		WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,694,802.93	7.57%	0	\$0.00	NA	0	\$0.00
Total			358	\$75,275,292.25	100%	0	\$0.00		0	\$0.00
31390UWJ1		WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,075.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,109,230.00	100%	0	\$0.00		0	\$0.00
31390UWK8		WASHINGTON MUTUAL BANK	145	\$15,444,058.00	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,340,432.00	7.99%	0	\$0.00	NA	0	\$0.00
Total			156	\$16,784,490.00	100%	0	\$0.00		0	\$0.00
31390UWL6		WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,329,919.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			318	\$34,384,044.20	100%	0	\$0.00		0	\$0.00
31390UX92		WITMER FUNDING, LLC	52	\$9,303,317.66	69.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,131,845.53	30.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,435,163.19	100%	0	\$0.00		0	\$0.00
31390UYA8		WITMER FUNDING, LLC	163	\$25,767,956.99	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,430,424.43	14.67%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,198,381.42	100%	0	\$0.00		0	\$0.00
31390UYB6		WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,304,065.48	33.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,640,564.33	100%	0	\$0.00		0	\$0.00
31390UYC4		WITMER FUNDING, LLC	173	\$13,193,915.81	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,873,474.28	30.8%	0	\$0.00	NA	0	\$0.00
Total			254	\$19,067,390.09	100%	0	\$0.00		0	\$0.00
31390UYD2		WITMER FUNDING, LLC	223	\$15,897,314.47	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,574,843.83	39.95%	0	\$0.00	NA	0	\$0.00
Total			372	\$26,472,158.30	100%	0	\$0.00		0	\$0.00
31390UYF7		WITMER FUNDING, LLC	3	\$222,029.43	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,094,350.11	94.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,316,379.54	100%	0	\$0.00		0	\$0.00
31390UYG5		WITMER FUNDING, LLC	8	\$423,809.46	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,499,001.97	85.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,922,811.43	100%	0	\$0.00		0	\$0.00
31390UYJ9		WITMER FUNDING, LLC	118	\$19,429,148.61	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,569,538.91	42.85%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,998,687.52	100%	0	\$0.00		0	\$0.00
31390UYK6		WITMER FUNDING, LLC	80	\$12,972,793.99	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,429,902.47	61.16%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,402,696.46	100%	0	\$0.00		0	\$0.00
31390UYL4		WITMER FUNDING, LLC	118	\$20,091,558.36	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,753,106.87	42.34%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,844,665.23	100%	0	\$0.00		0	\$0.00
31390UYM2		WITMER FUNDING, LLC	118	\$18,649,994.49	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,694,765.97	45.7%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,344,760.46	100%	0	\$0.00		0	\$0.00
31390UYN0		WITMER FUNDING, LLC	172	\$29,383,595.52	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,786,529.23	14.01%	0	\$0.00	NA	0	\$0.00

Total			198	\$34,170,124.75	100%	0	\$0.00		0	\$0.00
31390UYP5		WITMER FUNDING, LLC	114	\$17,482,182.36	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,242,914.89	48.16%	0	\$0.00	NA	0	\$0.00
Total			229	\$33,725,097.25	100%	0	\$0.00		0	\$0.00
31390UYR1		FIRST HORIZON HOME LOAN CORPORATION	107	\$20,077,988.08	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,004,880.17	39.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,082,868.25	100%	0	\$0.00		0	\$0.00
31390UYS9		FIRST HORIZON HOME LOAN CORPORATION	119	\$22,047,498.03	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,803,165.61	26.14%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,850,663.64	100%	0	\$0.00		0	\$0.00
31390UZ25		THE LEADER MORTGAGE COMPANY	7	\$613,471.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$613,471.96	100%	0	\$0.00		0	\$0.00
31390UZ33		THE LEADER MORTGAGE COMPANY	9	\$903,791.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$903,791.06	100%	0	\$0.00		0	\$0.00
31390VD27		WASHINGTON MUTUAL BANK	187	\$34,597,757.20	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,548,671.15	13.82%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,146,428.35	100%	0	\$0.00		0	\$0.00
31390VD35		WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,555,944.05	67.57%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,061,091.76	100%	0	\$0.00		0	\$0.00
31390VDD3		WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,864,436.22	44.28%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,021,166.53	100%	0	\$0.00		0	\$0.00
31390VDE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,060,016.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,060,016.13	100%	0	\$0.00		0	\$0.00
31390VDF8		WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,034,384.01	63.64%	0	\$0.00	NA	0	\$0.00

Total			118	\$22,052,712.47	100%	0	\$0.00		0	\$0.00
31390VDG6	WASHINGTON MUTUAL BANK, FA		147	\$25,737,733.52	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		368	\$74,504,918.66	74.32%	0	\$0.00	NA	0	\$0.00
Total			515	\$100,242,652.18	100%	0	\$0.00		0	\$0.00
31390VDH4	WASHINGTON MUTUAL BANK, FA		70	\$11,805,880.76	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		440	\$88,033,262.66	88.18%	0	\$0.00	NA	0	\$0.00
Total			510	\$99,839,143.42	100%	0	\$0.00		0	\$0.00
31390VDK7	WASHINGTON MUTUAL BANK, FA		52	\$9,134,431.10	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$26,122,245.36	74.09%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,256,676.46	100%	0	\$0.00		0	\$0.00
31390VDU5	WASHINGTON MUTUAL BANK, FA		41	\$8,269,714.62	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$16,783,612.77	66.99%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,053,327.39	100%	0	\$0.00		0	\$0.00
31390VDV3	WASHINGTON MUTUAL BANK		119	\$22,684,158.78	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,343,212.08	24.46%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,027,370.86	100%	0	\$0.00		0	\$0.00
31390VDW1	WASHINGTON MUTUAL BANK, FA		138	\$27,445,722.43	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$22,558,133.91	45.11%	0	\$0.00	NA	0	\$0.00
Total			240	\$50,003,856.34	100%	0	\$0.00		0	\$0.00
31390VDX9	WASHINGTON MUTUAL BANK, FA		88	\$16,891,960.06	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,101,988.50	32.42%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,993,948.56	100%	0	\$0.00		0	\$0.00
31390VDY7	WASHINGTON MUTUAL BANK, FA		366	\$71,726,743.37	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		368	\$78,292,153.18	52.19%	0	\$0.00	NA	0	\$0.00
Total			734	\$150,018,896.55	100%	0	\$0.00		0	\$0.00
31390VDZ4	WASHINGTON MUTUAL BANK, FA		140	\$25,652,674.37	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		578	\$119,921,332.99	82.38%	0	\$0.00	NA	0	\$0.00
Total			718	\$145,574,007.36	100%	0	\$0.00		0	\$0.00

31390VEB6	WACHOVIA MORTGAGE CORPORATION	15	\$1,217,729.45	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$552,391.09	31.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,770,120.54	100%	0	\$0.00		0	\$0.00
31390VEC4	WACHOVIA MORTGAGE CORPORATION	10	\$1,538,637.18	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,319.01	10.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,714,956.19	100%	0	\$0.00		0	\$0.00
31390VED2	WACHOVIA MORTGAGE CORPORATION	146	\$20,686,119.57	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,177,989.99	30.73%	0	\$0.00	NA	0	\$0.00
Total		208	\$29,864,109.56	100%	0	\$0.00		0	\$0.00
31390VEE0	WACHOVIA MORTGAGE CORPORATION	179	\$11,735,967.63	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$9,769,591.98	45.43%	0	\$0.00	NA	0	\$0.00
Total		333	\$21,505,559.61	100%	0	\$0.00		0	\$0.00
31390VEF7	WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,556,745.36	71.63%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,173,186.43	100%	0	\$0.00		0	\$0.00
31390VEG5	WACHOVIA MORTGAGE CORPORATION	102	\$9,987,839.98	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,384,680.73	48.44%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,372,520.71	100%	0	\$0.00		0	\$0.00
31390VEJ9	WACHOVIA MORTGAGE CORPORATION	53	\$10,798,384.40	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,293,154.16	10.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,091,538.56	100%	0	\$0.00		0	\$0.00
31390VEN0	WACHOVIA MORTGAGE CORPORATION	92	\$14,287,637.00	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,786,915.86	32.2%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,074,552.86	100%	0	\$0.00		0	\$0.00
31390VEP5	WACHOVIA MORTGAGE CORPORATION	80	\$15,125,862.56	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$21,509,587.93	58.71%	0	\$0.00	NA	0	\$0.00
Total		209	\$36,635,450.49	100%	0	\$0.00		0	\$0.00

31390VEQ3		WACHOVIA MORTGAGE CORPORATION	92	\$12,248,821.56	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,944,826.46	60.73%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,193,648.02	100%	0	\$0.00		0	\$0.00
31390VER1		Unavailable	190	\$35,207,947.82	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,207,947.82	100%	0	\$0.00		0	\$0.00
31390VES9		WACHOVIA MORTGAGE CORPORATION	36	\$6,950,349.89	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$29,068,548.29	80.7%	0	\$0.00	NA	0	\$0.00
Total			213	\$36,018,898.18	100%	0	\$0.00		0	\$0.00
31390VET7		WACHOVIA MORTGAGE CORPORATION	19	\$3,219,182.14	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,124,538.30	65.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,343,720.44	100%	0	\$0.00		0	\$0.00
31390VKK9		WASHINGTON MUTUAL BANK, FA	491	\$73,291,664.83	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,761,785.00	18.61%	0	\$0.00	NA	0	\$0.00
Total			600	\$90,053,449.83	100%	0	\$0.00		0	\$0.00
31390VN34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,714,832.01	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,009,341.12	62.77%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,724,173.13	100%	0	\$0.00		0	\$0.00
31390VN67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$10,476,571.13	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,015,586.72	48.88%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,492,157.85	100%	0	\$0.00		0	\$0.00
31390VN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$9,132,809.51	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,677,278.71	53.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,810,088.22	100%	0	\$0.00		0	\$0.00
31390VN83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,971,349.53	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,576,789.28	61.21%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,548,138.81	100%	0	\$0.00		0	\$0.00

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31390VN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,191,338.08	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,089,895.92	64.54%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,281,234.00	100%	0	\$0.00		0	\$0.00
31390VNT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,759,009.47	37.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,578,036.18	100%	0	\$0.00		0	\$0.00
31390VNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,485,281.29	100%	0	\$0.00		0	\$0.00
31390VNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,018,537.06	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,554,675.04	100%	0	\$0.00		0	\$0.00
31390VNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,189,776.73	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,014,028.04	69.36%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,203,804.77	100%	0	\$0.00		0	\$0.00
31390VP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,183,718.45	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$498,100.54	29.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,681,818.99	100%	0	\$0.00		0	\$0.00
31390VP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$9,942,604.20	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,658,434.76	46.55%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,601,038.96	100%	0	\$0.00		0	\$0.00
31390VP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,816,771.53	49.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,666,176.17	100%	0	\$0.00		0	\$0.00

31390VPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,051,537.61	100%	0	\$0.00		0	\$0.00
31390VPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	\$6,469,347.23	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$15,104,130.25	70.01%	0	\$0.00	NA	0	\$0.00
Total		327	\$21,573,477.48	100%	0	\$0.00		0	\$0.00
31390VPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$7,185,758.31	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,111,822.89	64.6%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,297,581.20	100%	0	\$0.00		0	\$0.00
31390VPJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$11,279,650.68	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,864,492.51	44.01%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,144,143.19	100%	0	\$0.00		0	\$0.00
31390VPL2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$627,722.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$627,722.78	100%	0	\$0.00		0	\$0.00
31390VPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,687,104.93	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,172,588.77	75.19%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,859,693.70	100%	0	\$0.00		0	\$0.00
31390VPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,406,100.28	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,861,105.48	43.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,267,205.76	100%	0	\$0.00		0	\$0.00
31390VPQ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,447,000.00	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,899,570.00	29.97%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,346,570.00	100%	0	\$0.00		0	\$0.00

31390VPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,772,357.79	38.99%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,934,319.71	100%	0	\$0.00		0	\$0.00
31390VPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,091,802.47	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$818,706.14	42.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,910,508.61	100%	0	\$0.00		0	\$0.00
31390VPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$6,840,079.64	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,333,190.06	60.17%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,173,269.70	100%	0	\$0.00		0	\$0.00
31390VPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,543,172.88	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$883,043.08	25.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,426,215.96	100%	0	\$0.00		0	\$0.00
31390VPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,882,707.45	69.39%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,477,236.87	100%	0	\$0.00		0	\$0.00
31390VPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,824,626.52	100%	0	\$0.00		0	\$0.00
31390VPY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,294,331.54	100%	0	\$0.00		0	\$0.00
31390VPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA	0	\$0.00

Total			65	\$8,698,169.25	100%	0	\$0.00		0	\$0.00
31390VQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,848,947.54	100%	0	\$0.00		0	\$0.00
31390VQB3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,792,243.31	100%	0	\$0.00		0	\$0.00
31390VQC1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,546,155.00	100%	0	\$0.00		0	\$0.00
31390VQE7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,137,576.71	100%	0	\$0.00		0	\$0.00
31390VU28		USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,787,214.48	100%	0	\$0.00		0	\$0.00
31390VU69		USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,565,259.07	100%	0	\$0.00		0	\$0.00
31390VU77		USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,658,280.67	100%	0	\$0.00		0	\$0.00
31390VU85		USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,051,011.83	100%	0	\$0.00		0	\$0.00
31390VUP7		USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,856,207.64	100%	0	\$0.00		0	\$0.00
31390VUS1			93	\$19,689,582.58	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			93	\$19,689,582.58	100%	0	\$0.00		0	\$0.00
31390VUU6		USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,008,046.97	100%	0	\$0.00		0	\$0.00
31390VV27		USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,839,510.00	100%	0	\$0.00		0	\$0.00
31390VV35		USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,144,691.00	100%	0	\$0.00		0	\$0.00
31390VV43		USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,062,743.42	100%	0	\$0.00		0	\$0.00
31390VV76		USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,732,148.00	100%	0	\$0.00		0	\$0.00
31390VVB7		USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,990,418.00	100%	0	\$0.00		0	\$0.00
31390VVC5		USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,136,243.00	100%	0	\$0.00		0	\$0.00
31390VVH4		USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,075,995.96	100%	0	\$0.00		0	\$0.00
31390VVJ0		USAA FEDERAL SAVINGS BANK	82	\$15,146,836.23	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,146,836.23	100%	0	\$0.00		0	\$0.00
31390VVT8		USAA FEDERAL SAVINGS BANK	57	\$10,073,378.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,073,378.00	100%	0	\$0.00		0	\$0.00
31390VWW1		USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,917,783.70	100%	0	\$0.00		0	\$0.00

31390VWX9	USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,680,300.00	100%	0	\$0.00		0	\$0.00
31390VW42	USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,031,678.00	100%	0	\$0.00		0	\$0.00
31390VW59	USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,157,342.63	100%	0	\$0.00		0	\$0.00
31390VW67	USAA FEDERAL SAVINGS BANK	74	\$12,452,182.77	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,452,182.77	100%	0	\$0.00		0	\$0.00
31390VW83	USAA FEDERAL SAVINGS BANK	40	\$6,871,846.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,871,846.00	100%	0	\$0.00		0	\$0.00
31390VWD2	USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,766,248.00	100%	0	\$0.00		0	\$0.00
31390VWE0	USAA FEDERAL SAVINGS BANK	6	\$1,093,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,093,975.00	100%	0	\$0.00		0	\$0.00
31390VWF7	USAA FEDERAL SAVINGS BANK	13	\$1,757,041.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,757,041.00	100%	0	\$0.00		0	\$0.00
31390VWG5	USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,070,157.34	100%	0	\$0.00		0	\$0.00
31390VWJ9	USAA FEDERAL SAVINGS BANK	84	\$14,995,079.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,995,079.00	100%	0	\$0.00		0	\$0.00
31390VWK6	USAA FEDERAL SAVINGS BANK	18	\$1,080,913.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,080,913.34	100%	0	\$0.00		0	\$0.00
31390VWL4	USAA FEDERAL SAVINGS BANK	16	\$1,126,563.35	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,126,563.35	100%	0	\$0.00		0	\$0.00
31390VWM2		USAA FEDERAL SAVINGS BANK	18	\$1,764,714.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,714.52	100%	0	\$0.00		0	\$0.00
31390VWN0		USAA FEDERAL SAVINGS BANK	28	\$4,018,277.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,018,277.00	100%	0	\$0.00		0	\$0.00
31390VWR1		USAA FEDERAL SAVINGS BANK	26	\$1,857,707.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,857,707.64	100%	0	\$0.00		0	\$0.00
31390VWS9		USAA FEDERAL SAVINGS BANK	41	\$2,841,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,841,342.00	100%	0	\$0.00		0	\$0.00
31390VWT7		USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,175,361.23	100%	0	\$0.00		0	\$0.00
31390VWU4		USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,873,049.18	100%	0	\$0.00		0	\$0.00
31390VWV2		USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,204,934.50	100%	0	\$0.00		0	\$0.00
31390VWW0		USAA FEDERAL SAVINGS BANK	26	\$1,535,115.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,535,115.04	100%	0	\$0.00		0	\$0.00
31390VWZ3		USAA FEDERAL SAVINGS BANK	11	\$1,730,579.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,579.35	100%	0	\$0.00		0	\$0.00
31390VXA7		USAA FEDERAL SAVINGS BANK	19	\$1,798,926.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,798,926.17	100%	0	\$0.00		0	\$0.00
31390VXB5		USAA FEDERAL SAVINGS BANK	115	\$16,544,383.98	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,544,383.98	100%	0	\$0.00		0	\$0.00
31390VXC3			132	\$19,390,344.85	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			132	\$19,390,344.85	100%	0	\$0.00		0	\$0.00
31390VXD1		USAA FEDERAL SAVINGS BANK	22	\$1,979,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,979,978.00	100%	0	\$0.00		0	\$0.00
31390VXE9		USAA FEDERAL SAVINGS BANK	52	\$8,370,044.10	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,370,044.10	100%	0	\$0.00		0	\$0.00
31390VXF6		USAA FEDERAL SAVINGS BANK	10	\$1,395,201.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,395,201.72	100%	0	\$0.00		0	\$0.00
31390VXG4		USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,132,783.88	100%	0	\$0.00		0	\$0.00
31390W6U1		WASHINGTON MUTUAL BANK	16	\$3,106,325.99	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,007,499.98	49.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,113,825.97	100%	0	\$0.00		0	\$0.00
31390W6W7		WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,638,000.72	26.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,691,828.59	100%	0	\$0.00		0	\$0.00
31390XC57		RBC MORTGAGE COMPANY	29	\$5,523,245.80	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,600.00	3.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,734,845.80	100%	0	\$0.00		0	\$0.00
31390XCX6		RBC MORTGAGE COMPANY	9	\$1,991,426.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,991,426.59	100%	0	\$0.00		0	\$0.00
31390XCZ1		RBC MORTGAGE COMPANY	12	\$1,677,258.59	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,700.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,830,958.59	100%	0	\$0.00		0	\$0.00
31390XDS6		FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$791,806.72	100%	0	\$0.00		0	\$0.00
31390XEQ9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,630,943.15	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,630,943.15	100%	0	\$0.00		0	\$0.00
31390XER7		HOME STAR MORTGAGE SERVICES, LLC	74	\$10,221,932.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,221,932.70	100%	0	\$0.00		0	\$0.00
31390XET3		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,492,494.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,492,494.96	100%	0	\$0.00		0	\$0.00
31390XEU0		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,211,376.05	100%	0	\$0.00		0	\$0.00
31390XEV8		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,377,233.60	100%	0	\$0.00		0	\$0.00
31390XG95		WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,979,538.42	89.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,248,836.20	100%	0	\$0.00		0	\$0.00
31390XHA1		WASHINGTON MUTUAL BANK, FA	8	\$1,291,048.69	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,788,428.08	88.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,079,476.77	100%	0	\$0.00		0	\$0.00
31390XK25		SUNTRUST MORTGAGE INC	10	\$1,875,328.92	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,278,867.22	83.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,154,196.14	100%	0	\$0.00		0	\$0.00
31390XK33		SUNTRUST MORTGAGE INC	31	\$5,878,027.19	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,692,360.30	71.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,570,387.49	100%	0	\$0.00		0	\$0.00
31390XK41		SUNTRUST MORTGAGE INC	10	\$629,800.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,557,414.85	84.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,187,214.85	100%	0	\$0.00		0	\$0.00
31390XK58		SUNTRUST MORTGAGE INC	6	\$324,430.13	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,095,278.46	86.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,419,708.59	100%	0	\$0.00		0	\$0.00
31390XK66		SUNTRUST MORTGAGE INC	7	\$431,449.59	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,184,924.38	73.31%	0	\$0.00	NA	0	\$0.00

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Total			27	\$1,616,373.97	100%	0	\$0.00		0	\$0.00
31390XK74	SUNTRUST MORTGAGE INC		16	\$947,140.77	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,507,417.96	61.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,454,558.73	100%	0	\$0.00		0	\$0.00
31390XK82	SUNTRUST MORTGAGE INC		21	\$2,094,574.09	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,418,720.20	75.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,513,294.29	100%	0	\$0.00		0	\$0.00
31390XK90	SUNTRUST MORTGAGE INC		9	\$941,016.09	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,420,460.25	88.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,361,476.34	100%	0	\$0.00		0	\$0.00
31390XLA6	SUNTRUST MORTGAGE INC		22	\$2,358,553.50	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$7,132,661.67	75.15%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,491,215.17	100%	0	\$0.00		0	\$0.00
31390XLD0	SUNTRUST MORTGAGE INC		5	\$872,738.57	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,116,898.18	85.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,989,636.75	100%	0	\$0.00		0	\$0.00
31390XLK4	SUNTRUST MORTGAGE INC		1	\$304,000.00	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,380,688.27	88.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,684,688.27	100%	0	\$0.00		0	\$0.00
31390XLM0	SUNTRUST MORTGAGE INC		2	\$125,750.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,585,626.68	92.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,711,376.68	100%	0	\$0.00		0	\$0.00
31390XLQ1	SUNTRUST MORTGAGE INC		25	\$3,563,079.67	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$11,392,357.46	76.18%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,955,437.13	100%	0	\$0.00		0	\$0.00
31390XLT5	SUNTRUST MORTGAGE INC		5	\$946,900.00	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,376,311.84	82.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,323,211.84	100%	0	\$0.00		0	\$0.00
31390XLV0	SUNTRUST MORTGAGE INC		2	\$376,550.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,523,000.54	92.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,899,550.54	100%	0	\$0.00		0	\$0.00
31390XLW8	SUNTRUST MORTGAGE INC		12	\$2,524,228.99	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$17,039,578.32	87.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,563,807.31	100%	0	\$0.00		0	\$0.00

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31390XLY4	SUNTRUST MORTGAGE INC	12	\$2,472,200.82	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,656,551.26	84.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,128,752.08	100%	0	\$0.00		0	\$0.00
31390XM98	ABN AMRO MORTGAGE GROUP, INC	13	\$2,889,300.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,232,345.54	77.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,121,645.54	100%	0	\$0.00		0	\$0.00
31390XN22	ABN AMRO MORTGAGE GROUP, INC	46	\$7,388,487.23	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,032.83	9.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,137,520.06	100%	0	\$0.00		0	\$0.00
31390XNB2	ABN AMRO MORTGAGE GROUP, INC	109	\$20,617,104.45	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,567,031.26	58.92%	0	\$0.00	NA	0	\$0.00
Total		257	\$50,184,135.71	100%	0	\$0.00		0	\$0.00
31390XNC0	ABN AMRO MORTGAGE GROUP, INC	123	\$19,501,528.91	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,340,094.64	56.51%	0	\$0.00	NA	0	\$0.00
Total		251	\$44,841,623.55	100%	0	\$0.00		0	\$0.00
31390XND8	ABN AMRO MORTGAGE GROUP, INC	49	\$6,566,811.70	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,575,100.00	28.17%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,141,911.70	100%	0	\$0.00		0	\$0.00
31390XNL0	ABN AMRO MORTGAGE GROUP, INC	46	\$4,805,224.01	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,067,458.08	30.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,872,682.09	100%	0	\$0.00		0	\$0.00
31390XNN6	ABN AMRO MORTGAGE GROUP, INC	4	\$1,078,100.00	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$648,800.00	37.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,726,900.00	100%	0	\$0.00		0	\$0.00
31390XNR7	ABN AMRO MORTGAGE GROUP, INC	32	\$6,138,426.48	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,000.00	12.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,035,426.48	100%	0	\$0.00		0	\$0.00
31390XNT3		9	\$1,470,600.00	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC							
Total			9	\$1,470,600.00	100%	0	\$0.00		0
31390XNU0		ABN AMRO MORTGAGE GROUP, INC	2	\$272,250.00	25.16%	0	\$0.00	NA	0
		Unavailable	4	\$810,000.00	74.84%	0	\$0.00	NA	0
Total			6	\$1,082,250.00	100%	0	\$0.00		0
31390XNV8		ABN AMRO MORTGAGE GROUP, INC	5	\$778,250.00	34.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,488,150.00	65.66%	0	\$0.00	NA	0
Total			13	\$2,266,400.00	100%	0	\$0.00		0
31390XNW6		ABN AMRO MORTGAGE GROUP, INC	19	\$4,291,000.00	20.25%	0	\$0.00	NA	0
		Unavailable	80	\$16,898,450.00	79.75%	0	\$0.00	NA	0
Total			99	\$21,189,450.00	100%	0	\$0.00		0
31390XNX4		ABN AMRO MORTGAGE GROUP, INC	90	\$19,146,800.00	49.52%	0	\$0.00	NA	0
		Unavailable	93	\$19,518,038.56	50.48%	0	\$0.00	NA	0
Total			183	\$38,664,838.56	100%	0	\$0.00		0
31390XNY2		ABN AMRO MORTGAGE GROUP, INC	141	\$29,351,300.00	48.93%	0	\$0.00	NA	0
		Unavailable	147	\$30,629,340.65	51.07%	0	\$0.00	NA	0
Total			288	\$59,980,640.65	100%	0	\$0.00		0
31390XV23		COLUMBIA NATIONAL INC	83	\$13,907,450.00	98.54%	0	\$0.00	NA	0
		Unavailable	1	\$205,450.00	1.46%	0	\$0.00	NA	0
Total			84	\$14,112,900.00	100%	0	\$0.00		0
31390XV31		COLUMBIA NATIONAL INC	26	\$3,299,600.00	94.15%	0	\$0.00	NA	0
		Unavailable	2	\$205,050.00	5.85%	0	\$0.00	NA	0
Total			28	\$3,504,650.00	100%	0	\$0.00		0
31390XV72		COLUMBIA NATIONAL INC	129	\$19,372,850.00	96.97%	0	\$0.00	NA	0
		Unavailable	4	\$604,381.00	3.03%	0	\$0.00	NA	0
Total			133	\$19,977,231.00	100%	0	\$0.00		0
31390XVN7		COLUMBIA NATIONAL INC	96	\$17,036,125.50	99.18%	0	\$0.00	NA	0
		Unavailable	2	\$140,267.06	0.82%	0	\$0.00	NA	0
Total			98	\$17,176,392.56	100%	0	\$0.00		0
31390XVP2		COLUMBIA NATIONAL INC	35	\$4,396,871.36	100%	0	\$0.00	NA	0

Total			35	\$4,396,871.36	100%	0	\$0.00		0	\$0.00
31390XVS6		COLUMBIA NATIONAL INC	7	\$1,096,062.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,062.21	100%	0	\$0.00		0	\$0.00
31390XVW7		COLUMBIA NATIONAL INC	25	\$4,063,957.01	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,228,957.01	100%	0	\$0.00		0	\$0.00
31390XW63		COLUMBIA NATIONAL INC	28	\$4,433,996.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,433,996.30	100%	0	\$0.00		0	\$0.00
31390XWA4		COLUMBIA NATIONAL INC	74	\$11,082,289.98	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,400.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,190,689.98	100%	0	\$0.00		0	\$0.00
31390XWB2		COLUMBIA NATIONAL INC	13	\$1,520,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,520,800.00	100%	0	\$0.00		0	\$0.00
31390XWC0		COLUMBIA NATIONAL INC	18	\$2,164,217.00	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,650.00	10.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,420,867.00	100%	0	\$0.00		0	\$0.00
31390Y2A5		WITMER FUNDING, LLC	133	\$24,422,507.22	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,876,756.96	28.8%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,299,264.18	100%	0	\$0.00		0	\$0.00
31390Y2B3		WITMER FUNDING, LLC	167	\$30,107,864.49	88.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,085,085.94	11.95%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,192,950.43	100%	0	\$0.00		0	\$0.00
31390Y2C1		WITMER FUNDING, LLC	200	\$33,385,603.86	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,076,219.66	3.12%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,461,823.52	100%	0	\$0.00		0	\$0.00
31390Y2D9		WITMER FUNDING, LLC	175	\$30,796,371.25	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,165,266.00	9.32%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,961,637.25	100%	0	\$0.00		0	\$0.00
31390Y2E7		WITMER FUNDING, LLC	151	\$29,083,381.23	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,242,052.88	15.27%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,325,434.11	100%	0	\$0.00		0	\$0.00
31390Y2F4		WITMER FUNDING, LLC	157	\$29,598,872.03	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,051,980.62	14.58%	0	\$0.00	NA	0	\$0.00

Total			185	\$34,650,852.65	100%	0	\$0.00		0	\$0.00
31390Y2J6	WITMER FUNDING, LLC		62	\$11,220,581.34	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$189,826.25	1.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,410,407.59	100%	0	\$0.00		0	\$0.00
31390Y2K3	WITMER FUNDING, LLC		115	\$19,376,437.67	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$14,647,193.25	43.05%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,023,630.92	100%	0	\$0.00		0	\$0.00
31390Y2Y3	WITMER FUNDING, LLC		51	\$7,856,890.46	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$24,362,609.19	75.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,219,499.65	100%	0	\$0.00		0	\$0.00
31390Y2Z0	WITMER FUNDING, LLC		70	\$4,590,648.21	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,834,622.77	38.18%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,425,270.98	100%	0	\$0.00		0	\$0.00
31390Y3B2	WITMER FUNDING, LLC		1	\$174,208.42	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,219,238.38	98.87%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,393,446.80	100%	0	\$0.00		0	\$0.00
31390Y3C0	WITMER FUNDING, LLC		117	\$6,452,668.81	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$7,126,607.00	52.48%	0	\$0.00	NA	0	\$0.00
Total			244	\$13,579,275.81	100%	0	\$0.00		0	\$0.00
31390Y3L0	WITMER FUNDING, LLC		133	\$23,201,762.91	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,632,197.09	33.39%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,833,960.00	100%	0	\$0.00		0	\$0.00
31390Y3M8	WITMER FUNDING, LLC		105	\$20,020,151.06	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$14,313,743.47	41.69%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,333,894.53	100%	0	\$0.00		0	\$0.00
31390Y3N6	WITMER FUNDING, LLC		146	\$26,847,059.80	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,587,634.32	22.03%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,434,694.12	100%	0	\$0.00		0	\$0.00
31390Y3P1	WITMER FUNDING, LLC		146	\$27,865,095.15	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,827,775.99	6.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,692,871.14	100%	0	\$0.00		0	\$0.00
31390Y5W4	HARWOOD STREET FUNDING I, LLC		284	\$48,917,655.40	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$48,917,655.40	100%	0	\$0.00		0	\$0.00

31390Y5X2	HARWOOD STREET FUNDING I, LLC	256	\$39,529,359.08	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$39,529,359.08	100%	0	\$0.00		0	\$0.00
31390Y6B9	HARWOOD STREET FUNDING I, LLC	15	\$1,510,272.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,510,272.28	100%	0	\$0.00		0	\$0.00
31390Y6C7	HARWOOD STREET FUNDING I, LLC	89	\$12,810,259.46	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,810,259.46	100%	0	\$0.00		0	\$0.00
31390Y6D5	HARWOOD STREET FUNDING I, LLC	102	\$10,154,843.22	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,154,843.22	100%	0	\$0.00		0	\$0.00
31390Y6E3	HARWOOD STREET FUNDING I, LLC	103	\$7,068,798.27	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,068,798.27	100%	0	\$0.00		0	\$0.00
31390Y6F0	HARWOOD STREET FUNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,963,359.63	100%	0	\$0.00		0	\$0.00
31390Y6H6	HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,649,978.18	100%	0	\$0.00		0	\$0.00
31390YH50	COUNTRYWIDE HOME LOANS, INC	2	\$126,357.76	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$515,739.27	80.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$642,097.03	100%	0	\$0.00		0	\$0.00
31390YH76	COUNTRYWIDE HOME LOANS, INC	5	\$246,553.48	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,159,293.34	82.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,405,846.82	100%	0	\$0.00		0	\$0.00
31390YJU3	COUNTRYWIDE HOME LOANS, INC	2	\$214,188.66	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$740,697.60	77.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$954,886.26	100%	0	\$0.00		0	\$0.00
31390YM39	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,220,975.00	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,002,082.37	48.67%	0	\$0.00	NA	0	\$0.00

Total			46	\$8,223,057.37	100%	0	\$0.00		0	\$0.00
31390YML9	FIRST HORIZON HOME LOAN CORPORATION		329	\$22,601,702.58	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$7,738,750.69	25.51%	0	\$0.00	NA	0	\$0.00
Total			442	\$30,340,453.27	100%	0	\$0.00		0	\$0.00
31390YMN5	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,027,049.59	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,324,007.36	62.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,351,056.95	100%	0	\$0.00		0	\$0.00
31390YMR6	FIRST HORIZON HOME LOAN CORPORATION		4	\$468,800.44	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$611,650.00	56.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,450.44	100%	0	\$0.00		0	\$0.00
31390YMU9	FIRST HORIZON HOME LOAN CORPORATION		5	\$398,563.48	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$906,546.75	69.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,305,110.23	100%	0	\$0.00		0	\$0.00
31390YMV7	FIRST HORIZON HOME LOAN CORPORATION		39	\$6,490,330.00	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,133,403.81	44.16%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,623,733.81	100%	0	\$0.00		0	\$0.00
31390YMZ8	FIRST HORIZON HOME LOAN CORPORATION		2	\$511,500.00	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$857,972.20	62.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,369,472.20	100%	0	\$0.00		0	\$0.00
31390YP85	OHIO SAVINGS BANK		1	\$89,922.51	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,520,983.38	98.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,610,905.89	100%	0	\$0.00		0	\$0.00
31390YPM4	OHIO SAVINGS BANK		3	\$648,968.09	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		329	\$67,379,156.14	99.05%	0	\$0.00	NA	0	\$0.00
Total			332	\$68,028,124.23	100%	0	\$0.00		0	\$0.00
31390YPN2	OHIO SAVINGS BANK		30	\$5,174,104.08	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,778	\$359,367,196.18	98.58%	0	\$0.00	NA	0	\$0.00
Total			1,808	\$364,541,300.26	100%	0	\$0.00		0	\$0.00
31390YPP7	OHIO SAVINGS BANK		4	\$745,026.93	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		706	\$132,602,835.82	99.44%	0	\$0.00	NA	0	\$0.00

Total			710	\$133,347,862.75	100%	0	\$0.00		0	\$0.00
31390YQ92		Unavailable	27	\$3,530,789.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,530,789.08	100%	0	\$0.00		0	\$0.00
31390YQR2		OHIO SAVINGS BANK	1	\$99,921.99	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,897,971.67	98%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,997,893.66	100%	0	\$0.00		0	\$0.00
31390YQS0		Unavailable	142	\$20,077,846.40	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,077,846.40	100%	0	\$0.00		0	\$0.00
31390YR75		Unavailable	356	\$65,387,579.31	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$65,387,579.31	100%	0	\$0.00		0	\$0.00
31390YR83		Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$70,770,448.91	100%	0	\$0.00		0	\$0.00
31390YR91		Unavailable	95	\$12,067,511.98	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,067,511.98	100%	0	\$0.00		0	\$0.00
31390YRP5		Unavailable	23	\$3,046,129.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,046,129.18	100%	0	\$0.00		0	\$0.00
31390YT40		OHIO SAVINGS BANK	30	\$4,216,179.78	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$33,429,309.56	88.8%	0	\$0.00	NA	0	\$0.00
Total			253	\$37,645,489.34	100%	0	\$0.00		0	\$0.00
31390YT57		Unavailable	51	\$7,404,132.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,404,132.23	100%	0	\$0.00		0	\$0.00
31390YTE8		OHIO SAVINGS BANK	21	\$1,341,179.71	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$11,603,874.61	89.64%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,945,054.32	100%	0	\$0.00		0	\$0.00
31390YTF5		OHIO SAVINGS BANK	3	\$200,062.82	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$12,101,644.01	98.37%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,301,706.83	100%	0	\$0.00		0	\$0.00
31390YTM0		OHIO SAVINGS BANK	12	\$1,136,429.76	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$21,473,055.98	94.97%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,609,485.74	100%	0	\$0.00		0	\$0.00
31390YTN8		Unavailable	133	\$13,070,289.09	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,070,289.09	100%	0	\$0.00		0	\$0.00

31390YUE6	Unavailable	126	\$22,330,641.76	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,330,641.76	100%	0	\$0.00		0	\$0.00
31390YUF3	Unavailable	257	\$44,482,896.84	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$44,482,896.84	100%	0	\$0.00		0	\$0.00
31390YUH9	Unavailable	114	\$20,199,202.89	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,199,202.89	100%	0	\$0.00		0	\$0.00
31390YUJ5	WASHINGTON MUTUAL BANK, FA	1	\$151,453.08	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$38,072,098.42	99.6%	0	\$0.00	NA	0	\$0.00
Total		212	\$38,223,551.50	100%	0	\$0.00		0	\$0.00
31390YULO	WASHINGTON MUTUAL BANK, FA	1	\$132,241.09	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$29,780,598.99	99.56%	0	\$0.00	NA	0	\$0.00
Total		165	\$29,912,840.08	100%	0	\$0.00		0	\$0.00
31390YUN6	Unavailable	64	\$11,817,766.63	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,817,766.63	100%	0	\$0.00		0	\$0.00
31390YVZ8	WASHINGTON MUTUAL BANK, FA	39	\$6,367,467.88	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,422,411.36	34.96%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,789,879.24	100%	0	\$0.00		0	\$0.00
31390YW20	Unavailable	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31390YW38	BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,000.00	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$744,800.00	73.03%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,800.00	100%	0	\$0.00		0	\$0.00
31390YW46	Unavailable	9	\$1,021,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,021,350.00	100%	0	\$0.00		0	\$0.00
31390YWF1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$336,838.82	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,384.07	66.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,222.89	100%	0	\$0.00		0	\$0.00
31390YWG9	Unavailable	6	\$1,017,564.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,017,564.68	100%	0	\$0.00		0	\$0.00

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31390YWH7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,800.00	47.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,512,900.00	100%	0	\$0.00		0	\$0.00
31390YWJ3	Unavailable	16	\$2,003,080.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,003,080.46	100%	0	\$0.00		0	\$0.00
31390YWK0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,045,729.33	100%	0	\$0.00		0	\$0.00
31390YWN4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$600,464.04	58.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,664.04	100%	0	\$0.00		0	\$0.00
31390YWQ7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,522,450.00	100%	0	\$0.00		0	\$0.00
31390YWV6	Unavailable	6	\$1,169,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,169,900.00	100%	0	\$0.00		0	\$0.00
31390YWZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$271,700.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,735,200.00	86.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,006,900.00	100%	0	\$0.00		0	\$0.00
31390YZ27	WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,541,262.86	39.41%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,361,636.32	100%	0	\$0.00		0	\$0.00
31390YZ35	WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,683,212.65	51.44%	0	\$0.00	NA	0	\$0.00
Total		198	\$32,432,622.03	100%	0	\$0.00		0	\$0.00
31390YZ43	WITMER FUNDING, LLC	116	\$19,555,788.68	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,681,167.95	42.88%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,236,956.63	100%	0	\$0.00		0	\$0.00
31390YZ50	WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,445,942.05	24.27%	0	\$0.00	NA	0	\$0.00

Total			67	\$10,078,844.63	100%	0	\$0.00		0	\$0.00
31390YZ68		WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,414,338.70	51.2%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,013,437.55	100%	0	\$0.00		0	\$0.00
31390YZ76		WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,546,350.11	100%	0	\$0.00		0	\$0.00
31390YZ84		WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,571,031.85	27.93%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,269,554.88	100%	0	\$0.00		0	\$0.00
31390YZ92		WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,687,498.69	100%	0	\$0.00		0	\$0.00
31391A2K4		COUNTRYWIDE HOME LOANS, INC	72	\$12,700,944.51	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA	0	\$0.00
Total			201	\$37,754,849.39	100%	0	\$0.00		0	\$0.00
31391A2U2		COUNTRYWIDE HOME LOANS, INC	26	\$3,317,550.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,379,910.63	61.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,697,460.63	100%	0	\$0.00		0	\$0.00
31391A2V0		COUNTRYWIDE HOME LOANS, INC	37	\$5,029,022.10	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,477,369.74	65.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,506,391.84	100%	0	\$0.00		0	\$0.00
31391A2W8		COUNTRYWIDE HOME LOANS, INC	7	\$857,500.00	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,931,742.44	91.24%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,789,242.44	100%	0	\$0.00		0	\$0.00
31391A3A5		COUNTRYWIDE HOME LOANS, INC	2	\$212,425.14	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,935,811.46	90.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,148,236.60	100%	0	\$0.00		0	\$0.00
31391A3E7		COUNTRYWIDE HOME LOANS, INC	35	\$4,410,740.86	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,254,209.65	73.53%	0	\$0.00	NA	0	\$0.00

Total			115	\$16,664,950.51	100%	0	\$0.00		0	\$0.00
31391A3F4		COUNTRYWIDE HOME LOANS, INC	37	\$5,199,152.59	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,804,468.83	74.01%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,003,621.42	100%	0	\$0.00		0	\$0.00
31391A3G2		COUNTRYWIDE HOME LOANS, INC	54	\$8,499,414.84	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,504,455.01	66.01%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,003,869.85	100%	0	\$0.00		0	\$0.00
31391A3H0		COUNTRYWIDE HOME LOANS, INC	50	\$7,892,373.47	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,114,979.94	60.55%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,007,353.41	100%	0	\$0.00		0	\$0.00
31391A3K3		COUNTRYWIDE HOME LOANS, INC	36	\$6,005,612.62	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,003,872.52	100%	0	\$0.00		0	\$0.00
31391A3L1		COUNTRYWIDE HOME LOANS, INC	39	\$6,367,946.11	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,636,779.02	36.35%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,004,725.13	100%	0	\$0.00		0	\$0.00
31391A3Q0		COUNTRYWIDE HOME LOANS, INC	106	\$21,430,929.51	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,430,929.51	100%	0	\$0.00		0	\$0.00
31391A3R8		COUNTRYWIDE HOME LOANS, INC	3	\$313,356.62	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,291,253.65	87.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,604,610.27	100%	0	\$0.00		0	\$0.00
31391A3T4		COUNTRYWIDE HOME LOANS, INC	65	\$10,563,083.54	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,438,935.75	64.79%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,002,019.29	100%	0	\$0.00		0	\$0.00
31391A3U1		COUNTRYWIDE HOME LOANS, INC	72	\$13,170,052.73	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,003,047.09	100%	0	\$0.00		0	\$0.00

31391A3V9		COUNTRYWIDE HOME LOANS, INC	21	\$3,317,409.44	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,682,967.81	66.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,377.25	100%	0	\$0.00		0	\$0.00
31391A4B2		COUNTRYWIDE HOME LOANS, INC	5	\$259,508.25	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,151,042.22	81.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,410,550.47	100%	0	\$0.00		0	\$0.00
31391A4L0		COUNTRYWIDE HOME LOANS, INC	15	\$1,991,566.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,912,844.90	74.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,904,410.90	100%	0	\$0.00		0	\$0.00
31391A4M8		COUNTRYWIDE HOME LOANS, INC	14	\$2,002,136.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,762,666.90	77.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,764,802.90	100%	0	\$0.00		0	\$0.00
31391A4P1		COUNTRYWIDE HOME LOANS, INC	75	\$12,839,172.71	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,093,937.21	67.85%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,933,109.92	100%	0	\$0.00		0	\$0.00
31391A4W6		COUNTRYWIDE HOME LOANS, INC	208	\$13,518,364.64	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$24,799,011.88	64.72%	0	\$0.00	NA	0	\$0.00
Total			585	\$38,317,376.52	100%	0	\$0.00		0	\$0.00
31391A4X4		COUNTRYWIDE HOME LOANS, INC	102	\$16,712,189.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$41,530,228.25	71.31%	0	\$0.00	NA	0	\$0.00
Total			329	\$58,242,417.25	100%	0	\$0.00		0	\$0.00
31391A4Y2		COUNTRYWIDE HOME LOANS, INC	89	\$14,560,658.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$34,528,940.91	70.34%	0	\$0.00	NA	0	\$0.00
Total			273	\$49,089,598.91	100%	0	\$0.00		0	\$0.00
31391A4Z9		COUNTRYWIDE HOME LOANS, INC	21	\$2,768,852.00	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,693,338.32	57.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,462,190.32	100%	0	\$0.00		0	\$0.00
31391A5A3		COUNTRYWIDE HOME	43	\$4,195,597.00	27.46%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	112	\$11,084,312.57	72.54%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,279,909.57	100%	0	\$0.00		0	\$0.00
31391A5B1		COUNTRYWIDE HOME LOANS, INC	1	\$220,800.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,301,978.37	97.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,522,778.37	100%	0	\$0.00		0	\$0.00
31391A5G0		COUNTRYWIDE HOME LOANS, INC	27	\$4,310,331.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,000,093.37	100%	0	\$0.00		0	\$0.00
31391A5H8		COUNTRYWIDE HOME LOANS, INC	113	\$18,981,524.51	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$31,019,448.24	62.04%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,000,972.75	100%	0	\$0.00		0	\$0.00
31391A5K1		COUNTRYWIDE HOME LOANS, INC	53	\$8,864,350.96	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,136,809.04	55.68%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,001,160.00	100%	0	\$0.00		0	\$0.00
31391A5L9		COUNTRYWIDE HOME LOANS, INC	80	\$12,295,714.22	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,705,397.79	38.52%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,001,112.01	100%	0	\$0.00		0	\$0.00
31391A5W5		Unavailable	7	\$441,194.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$441,194.75	100%	0	\$0.00		0	\$0.00
31391A5Z8		COUNTRYWIDE HOME LOANS, INC	42	\$2,456,139.93	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$10,697,329.07	81.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,153,469.00	100%	0	\$0.00		0	\$0.00
31391A6A2		COUNTRYWIDE HOME LOANS, INC	7	\$678,190.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,766,711.71	89.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,444,901.71	100%	0	\$0.00		0	\$0.00
31391A6D6		COUNTRYWIDE HOME LOANS, INC	6	\$377,806.45	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,046,123.42	88.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,423,929.87	100%	0	\$0.00		0	\$0.00

31391A6H7	COUNTRYWIDE HOME LOANS, INC	128	\$8,387,587.00	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,345,187.78	52.7%	0	\$0.00	NA	0	\$0.00
Total		270	\$17,732,774.78	100%	0	\$0.00		0	\$0.00
31391A6Q7	COUNTRYWIDE HOME LOANS, INC	42	\$6,181,088.00	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,140,433.90	64.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,321,521.90	100%	0	\$0.00		0	\$0.00
31391A6R5	COUNTRYWIDE HOME LOANS, INC	238	\$16,222,393.94	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$22,270,167.03	57.86%	0	\$0.00	NA	0	\$0.00
Total		569	\$38,492,560.97	100%	0	\$0.00		0	\$0.00
31391A6S3	COUNTRYWIDE HOME LOANS, INC	309	\$48,780,773.31	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$56,019,331.77	53.45%	0	\$0.00	NA	0	\$0.00
Total		637	\$104,800,105.08	100%	0	\$0.00		0	\$0.00
31391A6T1	COUNTRYWIDE HOME LOANS, INC	284	\$43,014,028.15	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$61,905,382.20	59%	0	\$0.00	NA	0	\$0.00
Total		664	\$104,919,410.35	100%	0	\$0.00		0	\$0.00
31391A6U8	COUNTRYWIDE HOME LOANS, INC	29	\$4,025,542.00	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,152,955.34	66.95%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,178,497.34	100%	0	\$0.00		0	\$0.00
31391A6V6	COUNTRYWIDE HOME LOANS, INC	43	\$5,545,235.00	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,386,779.15	69.08%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,932,014.15	100%	0	\$0.00		0	\$0.00
31391A6W4	COUNTRYWIDE HOME LOANS, INC	149	\$14,609,134.00	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$21,300,012.07	59.32%	0	\$0.00	NA	0	\$0.00
Total		367	\$35,909,146.07	100%	0	\$0.00		0	\$0.00
31391A6X2	COUNTRYWIDE HOME LOANS, INC	12	\$2,137,241.00	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,319,869.39	71.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,457,110.39	100%	0	\$0.00		0	\$0.00

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31391A6Y0		COUNTRYWIDE HOME LOANS, INC	182	\$32,292,260.51	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$37,907,537.26	54%	0	\$0.00	NA	0	\$0.00
Total			379	\$70,199,797.77	100%	0	\$0.00		0	\$0.00
31391A7E3		COUNTRYWIDE HOME LOANS, INC	36	\$5,437,006.00	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,577,573.71	63.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,014,579.71	100%	0	\$0.00		0	\$0.00
31391A7F0		COUNTRYWIDE HOME LOANS, INC	103	\$16,059,862.00	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,940,245.96	46.47%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,000,107.96	100%	0	\$0.00		0	\$0.00
31391A7G8		COUNTRYWIDE HOME LOANS, INC	82	\$13,579,898.47	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,425,360.24	54.74%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,005,258.71	100%	0	\$0.00		0	\$0.00
31391A7J2		COUNTRYWIDE HOME LOANS, INC	46	\$6,867,054.02	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,133,189.91	31.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,243.93	100%	0	\$0.00		0	\$0.00
31391A7M5		COUNTRYWIDE HOME LOANS, INC	47	\$7,105,280.00	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,725,287.94	55.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,830,567.94	100%	0	\$0.00		0	\$0.00
31391AB24		Unavailable	11	\$2,029,653.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,029,653.31	100%	0	\$0.00		0	\$0.00
31391AB32		Unavailable	89	\$15,055,159.41	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,055,159.41	100%	0	\$0.00		0	\$0.00
31391AB40		Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,463,740.77	100%	0	\$0.00		0	\$0.00
31391ABM0		Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,063,982.35	100%	0	\$0.00		0	\$0.00
31391ABW8		Unavailable	202	\$37,061,073.08	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$37,061,073.08	100%	0	\$0.00		0	\$0.00
31391ABX6		Unavailable	124	\$22,610,786.36	100%	0	\$0.00	NA	0	\$0.00

Total			124	\$22,610,786.36	100%	0	\$0.00		0	\$0.00
31391ABY4		Unavailable	35	\$5,753,248.41	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,753,248.41	100%	0	\$0.00		0	\$0.00
31391ABZ1		Unavailable	13	\$2,105,950.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,105,950.49	100%	0	\$0.00		0	\$0.00
31391AC64		Unavailable	10	\$1,678,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,678,250.00	100%	0	\$0.00		0	\$0.00
31391AC72		Unavailable	56	\$10,527,906.79	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,527,906.79	100%	0	\$0.00		0	\$0.00
31391ACD9		Unavailable	62	\$4,200,756.72	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,200,756.72	100%	0	\$0.00		0	\$0.00
31391ACE7		Unavailable	127	\$8,046,343.58	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,046,343.58	100%	0	\$0.00		0	\$0.00
31391ACJ6		Unavailable	43	\$8,661,724.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,661,724.66	100%	0	\$0.00		0	\$0.00
31391ACX5		Unavailable	20	\$3,562,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,562,845.00	100%	0	\$0.00		0	\$0.00
31391ACY3		RBMG INC	1	\$275,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,225,306.27	98.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,500,306.27	100%	0	\$0.00		0	\$0.00
31391AD48		RBMG INC	1	\$227,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,303,932.00	96.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,530,932.00	100%	0	\$0.00		0	\$0.00
31391AD55		Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,921,580.00	100%	0	\$0.00		0	\$0.00
31391ADE6		Unavailable	19	\$2,554,915.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,554,915.05	100%	0	\$0.00		0	\$0.00
31391ADF3		Unavailable	45	\$6,053,416.98	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,053,416.98	100%	0	\$0.00		0	\$0.00
31391ADJ5		RBMG INC	3	\$680,500.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,451,423.88	95.78%	0	\$0.00	NA	0	\$0.00

Total			86	\$16,131,923.88	100%	0	\$0.00		0	\$0.00
31391ADK2	RBMG INC		1	\$194,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,815,075.31	96.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,009,075.31	100%	0	\$0.00		0	\$0.00
31391ADM8	Unavailable		46	\$3,177,067.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,177,067.37	100%	0	\$0.00		0	\$0.00
31391ADN6	Unavailable		55	\$3,343,124.93	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,343,124.93	100%	0	\$0.00		0	\$0.00
31391ADT3	RBMG INC		2	\$351,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$28,911,064.02	98.8%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,262,964.02	100%	0	\$0.00		0	\$0.00
31391ADV8	Unavailable		19	\$2,501,513.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,501,513.94	100%	0	\$0.00		0	\$0.00
31391ADW6	Unavailable		38	\$6,723,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,723,375.00	100%	0	\$0.00		0	\$0.00
31391ADX4	Unavailable		83	\$12,757,537.96	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,757,537.96	100%	0	\$0.00		0	\$0.00
31391AEA3	Unavailable		14	\$1,687,185.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,687,185.80	100%	0	\$0.00		0	\$0.00
31391AEC9	Unavailable		85	\$12,266,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,266,595.00	100%	0	\$0.00		0	\$0.00
31391AGQ6	UNIVERSAL MORTGAGE CORPORATION		11	\$1,242,126.56	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,756,403.83	82.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,998,530.39	100%	0	\$0.00		0	\$0.00
31391AGS2	UNIVERSAL MORTGAGE CORPORATION		15	\$1,804,630.00	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,695,637.90	48.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,267.90	100%	0	\$0.00		0	\$0.00
31391AGV5	UNIVERSAL MORTGAGE CORPORATION		7	\$750,689.00	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,853,850.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,604,539.00	100%	0	\$0.00		0	\$0.00

31391AGY9		UNIVERSAL MORTGAGE CORPORATION	3	\$228,800.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,049,906.00	89.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,278,706.00	100%	0	\$0.00		0	\$0.00
31391AGZ6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,138,500.00	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,542,500.00	69.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,681,000.00	100%	0	\$0.00		0	\$0.00
31391AHA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,059,527.37	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,200.00	13.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,727.37	100%	0	\$0.00		0	\$0.00
31391AHB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,984,800.00	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,534.87	16.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,941,334.87	100%	0	\$0.00		0	\$0.00
31391AHD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,707,149.89	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	8.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,957,149.89	100%	0	\$0.00		0	\$0.00
31391AHH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,888,467.30	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,663,150.93	36.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,551,618.23	100%	0	\$0.00		0	\$0.00
31391AHJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,857,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,857,990.00	100%	0	\$0.00		0	\$0.00
31391AHK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$872,125.00	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,090.00	23.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,146,215.00	100%	0	\$0.00		0	\$0.00
31391AHL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,434,796.95	93.48%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	1	\$100,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,534,796.95	100%	0	\$0.00		0	\$0.00
31391AHM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,213,580.71	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,841.94	4.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,360,422.65	100%	0	\$0.00		0	\$0.00
31391AHN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,519,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,519,900.00	100%	0	\$0.00		0	\$0.00
31391AHQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$864,454.00	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	24.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,139,454.00	100%	0	\$0.00		0	\$0.00
31391AHS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$582,440.00	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$477,593.50	45.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,033.50	100%	0	\$0.00		0	\$0.00
31391AHT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$799,367.86	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,482.00	25.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,079,849.86	100%	0	\$0.00		0	\$0.00
31391AHU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,433,050.00	100%	0	\$0.00		0	\$0.00
31391AHV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,798,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,798,880.00	100%	0	\$0.00		0	\$0.00
31391AJX8		SELF HELP VENTURES FUND	11	\$924,061.12	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,028,615.22	81.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,952,676.34	100%	0	\$0.00		0	\$0.00

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31391AL31	RBC MORTGAGE COMPANY	10	\$1,452,222.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,452,222.75	100%	0	\$0.00		0	\$0.00
31391ALL1	RBC MORTGAGE COMPANY	24	\$4,328,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,328,600.00	100%	0	\$0.00		0	\$0.00
31391ALN7	RBC MORTGAGE COMPANY	9	\$1,472,913.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,472,913.72	100%	0	\$0.00		0	\$0.00
31391ALY3	RBC MORTGAGE COMPANY	7	\$1,456,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,456,200.00	100%	0	\$0.00		0	\$0.00
31391AMA4	RBC MORTGAGE COMPANY	28	\$4,718,050.00	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,950.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,914,000.00	100%	0	\$0.00		0	\$0.00
31391AMC0	RBC MORTGAGE COMPANY	10	\$1,767,756.00	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,807,756.00	100%	0	\$0.00		0	\$0.00
31391AMX4	RBC MORTGAGE COMPANY	32	\$6,056,900.00	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,196,900.00	100%	0	\$0.00		0	\$0.00
31391AN21	UNION PLANTERS BANK NA	32	\$3,980,459.23	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,053,458.84	60.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,033,918.07	100%	0	\$0.00		0	\$0.00
31391AN39	UNION PLANTERS BANK NA	24	\$5,903,900.00	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,029,556.83	60.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,933,456.83	100%	0	\$0.00		0	\$0.00
31391AND7	UNION PLANTERS BANK NA	24	\$3,134,587.10	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,850,731.55	68.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,985,318.65	100%	0	\$0.00		0	\$0.00
31391ANF2	UNION PLANTERS BANK NA	42	\$4,039,526.58	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,975,170.07	55.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,014,696.65	100%	0	\$0.00		0	\$0.00
31391ANL9	UNION PLANTERS BANK NA	21	\$2,923,935.52	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,111,795.21	70.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,035,730.73	100%	0	\$0.00		0	\$0.00

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31391ANM7	UNION PLANTERS BANK NA	20	\$3,029,649.95	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,389,281.24	64.01%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,418,931.19	100%	0	\$0.00		0	\$0.00
31391ANN5	UNION PLANTERS BANK NA	24	\$4,490,245.80	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,484,837.61	54.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,975,083.41	100%	0	\$0.00		0	\$0.00
31391ANQ8	UNION PLANTERS BANK NA	30	\$5,647,470.98	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,430,878.16	43.96%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,078,349.14	100%	0	\$0.00		0	\$0.00
31391ANT2	UNION PLANTERS BANK NA	55	\$3,855,085.13	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,546,511.09	47.92%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,401,596.22	100%	0	\$0.00		0	\$0.00
31391ANU9	UNION PLANTERS BANK NA	54	\$3,491,190.73	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,307,360.09	39.79%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,798,550.82	100%	0	\$0.00		0	\$0.00
31391ANV7	UNION PLANTERS BANK NA	24	\$4,243,990.67	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,632,077.64	57.03%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,876,068.31	100%	0	\$0.00		0	\$0.00
31391ANX3	UNION PLANTERS BANK NA	20	\$4,471,830.96	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,637,357.50	65.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,109,188.46	100%	0	\$0.00		0	\$0.00
31391ANY1	UNION PLANTERS BANK NA	9	\$962,343.48	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$631,666.86	39.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,594,010.34	100%	0	\$0.00		0	\$0.00
31391ANZ8	UNION PLANTERS BANK NA	14	\$3,152,236.51	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,956,973.14	55.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,109,209.65	100%	0	\$0.00		0	\$0.00
31391APX1	THE LEADER MORTGAGE COMPANY	10	\$1,249,476.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,249,476.68	100%	0	\$0.00		0	\$0.00
31391ARQ4	Unavailable	120	\$23,656,240.86	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,656,240.86	100%	0	\$0.00		0	\$0.00
31391ARR2	Unavailable	48	\$9,030,147.19	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,030,147.19	100%	0	\$0.00		0	\$0.00

31391ARS0	DLJ MORTGAGE CAPITAL INC	68	\$10,335,103.57	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,335,103.57	100%	0	\$0.00		0	\$0.00
31391ART8	DLJ MORTGAGE CAPITAL INC	238	\$41,367,222.34	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$41,367,222.34	100%	0	\$0.00		0	\$0.00
31391ASC4	PLYMOUTH SAVINGS BANK	6	\$1,006,474.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,474.10	100%	0	\$0.00		0	\$0.00
31391AWE5	COUNTRYWIDE HOME LOANS, INC	27	\$5,118,057.49	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,889,797.25	74.42%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,007,854.74	100%	0	\$0.00		0	\$0.00
31391AWG0	COUNTRYWIDE HOME LOANS, INC	38	\$5,348,438.43	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,655,762.10	73.26%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,004,200.53	100%	0	\$0.00		0	\$0.00
31391AWH8	COUNTRYWIDE HOME LOANS, INC	40	\$6,373,521.04	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,627,713.60	68.13%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,001,234.64	100%	0	\$0.00		0	\$0.00
31391AWJ4	COUNTRYWIDE HOME LOANS, INC	45	\$6,992,620.99	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,008,377.15	53.39%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,000,998.14	100%	0	\$0.00		0	\$0.00
31391AWM7	COUNTRYWIDE HOME LOANS, INC	62	\$4,164,572.35	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,235,735.33	63.47%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,400,307.68	100%	0	\$0.00		0	\$0.00
31391AWN5	COUNTRYWIDE HOME LOANS, INC	71	\$11,990,262.00	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,430,954.32	41.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,421,216.32	100%	0	\$0.00		0	\$0.00
31391AWP0	COUNTRYWIDE HOME LOANS, INC	62	\$9,908,714.58	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,351,914.70	74.1%	0	\$0.00	NA	0	\$0.00
Total		228	\$38,260,629.28	100%	0	\$0.00		0	\$0.00

31391AX38	COUNTRYWIDE HOME LOANS, INC	125	\$8,564,182.61	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$12,512,767.29	59.37%	0	\$0.00	NA	0	\$0.00
Total		312	\$21,076,949.90	100%	0	\$0.00		0	\$0.00
31391AX46	COUNTRYWIDE HOME LOANS, INC	116	\$18,874,600.80	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,060,332.57	59.79%	0	\$0.00	NA	0	\$0.00
Total		282	\$46,934,933.37	100%	0	\$0.00		0	\$0.00
31391AX53	COUNTRYWIDE HOME LOANS, INC	112	\$19,106,814.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$37,936,554.63	66.5%	0	\$0.00	NA	0	\$0.00
Total		334	\$57,043,368.63	100%	0	\$0.00		0	\$0.00
31391AX61	COUNTRYWIDE HOME LOANS, INC	57	\$5,550,445.17	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,234,986.89	68.79%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,785,432.06	100%	0	\$0.00		0	\$0.00
31391AX87	COUNTRYWIDE HOME LOANS, INC	90	\$15,077,408.00	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,166,815.40	57.22%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,244,223.40	100%	0	\$0.00		0	\$0.00
31391AXB0	COUNTRYWIDE HOME LOANS, INC	101	\$14,506,120.31	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$63,472,589.06	81.4%	0	\$0.00	NA	0	\$0.00
Total		486	\$77,978,709.37	100%	0	\$0.00		0	\$0.00
31391AXC8	COUNTRYWIDE HOME LOANS, INC	63	\$8,131,792.52	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,652,104.49	70.73%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,783,897.01	100%	0	\$0.00		0	\$0.00
31391AXE4	COUNTRYWIDE HOME LOANS, INC	16	\$2,222,223.35	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,783,047.94	77.79%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,005,271.29	100%	0	\$0.00		0	\$0.00
31391AXG9	COUNTRYWIDE HOME LOANS, INC	19	\$3,462,168.11	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,806,742.30	58.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,268,910.41	100%	0	\$0.00		0	\$0.00

31391AXH7		COUNTRYWIDE HOME LOANS, INC	19	\$3,277,266.85	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,348,398.26	69.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,625,665.11	100%	0	\$0.00		0	\$0.00
31391AXJ3		COUNTRYWIDE HOME LOANS, INC	38	\$6,921,856.60	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,083,044.28	53.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,004,900.88	100%	0	\$0.00		0	\$0.00
31391AXK0		COUNTRYWIDE HOME LOANS, INC	12	\$2,107,960.18	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,894,654.28	89.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,002,614.46	100%	0	\$0.00		0	\$0.00
31391AXQ7		COUNTRYWIDE HOME LOANS, INC	10	\$1,476,142.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,600,107.84	79.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,076,249.84	100%	0	\$0.00		0	\$0.00
31391AXS3		COUNTRYWIDE HOME LOANS, INC	39	\$2,628,652.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,112,417.20	66.04%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,741,069.20	100%	0	\$0.00		0	\$0.00
31391AXT1		COUNTRYWIDE HOME LOANS, INC	30	\$3,944,301.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,780,740.35	69%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,725,041.35	100%	0	\$0.00		0	\$0.00
31391AXU8		COUNTRYWIDE HOME LOANS, INC	39	\$4,771,656.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,254,693.69	60.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,026,349.69	100%	0	\$0.00		0	\$0.00
31391AYU7		COUNTRYWIDE HOME LOANS, INC	41	\$5,874,932.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,781,367.66	66.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,656,299.66	100%	0	\$0.00		0	\$0.00
31391AYV5		COUNTRYWIDE HOME LOANS, INC	6	\$637,124.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,379,398.40	90.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,016,522.40	100%	0	\$0.00		0	\$0.00
31391AYW3		COUNTRYWIDE HOME	2	\$197,500.00	6.94%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	20	\$2,649,301.34	93.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,846,801.34	100%	0	\$0.00		0	\$0.00
31391AYX1		COUNTRYWIDE HOME LOANS, INC	109	\$15,134,968.66	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$29,106,551.59	65.79%	0	\$0.00	NA	0	\$0.00
Total			303	\$44,241,520.25	100%	0	\$0.00		0	\$0.00
31391AYY9		COUNTRYWIDE HOME LOANS, INC	42	\$5,654,292.87	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,390,490.67	78.29%	0	\$0.00	NA	0	\$0.00
Total			178	\$26,044,783.54	100%	0	\$0.00		0	\$0.00
31391AYZ6		COUNTRYWIDE HOME LOANS, INC	2	\$140,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,633,813.32	97.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,774,313.32	100%	0	\$0.00		0	\$0.00
31391AZ28		COUNTRYWIDE HOME LOANS, INC	104	\$17,032,007.67	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$51,859,754.96	75.28%	0	\$0.00	NA	0	\$0.00
Total			377	\$68,891,762.63	100%	0	\$0.00		0	\$0.00
31391AZ36		COUNTRYWIDE HOME LOANS, INC	25	\$3,406,804.83	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,471,638.15	68.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,878,442.98	100%	0	\$0.00		0	\$0.00
31391AZ44		COUNTRYWIDE HOME LOANS, INC	54	\$5,257,494.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,261,812.79	71.61%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,519,306.79	100%	0	\$0.00		0	\$0.00
31391AZ51		COUNTRYWIDE HOME LOANS, INC	4	\$565,078.04	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,964,574.53	94.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,529,652.57	100%	0	\$0.00		0	\$0.00
31391AZA0		COUNTRYWIDE HOME LOANS, INC	64	\$10,001,984.09	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,000,648.98	100%	0	\$0.00		0	\$0.00
31391AZB8		COUNTRYWIDE HOME LOANS, INC	64	\$11,777,794.58	39.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,002,275.21	100%	0	\$0.00		0	\$0.00
31391AZC6		COUNTRYWIDE HOME LOANS, INC	65	\$10,215,789.10	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,786,453.02	65.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,242.12	100%	0	\$0.00		0	\$0.00
31391AZD4		COUNTRYWIDE HOME LOANS, INC	52	\$8,802,068.58	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,006,087.82	100%	0	\$0.00		0	\$0.00
31391AZE2		COUNTRYWIDE HOME LOANS, INC	54	\$8,484,984.04	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,003,324.75	100%	0	\$0.00		0	\$0.00
31391AZF9		COUNTRYWIDE HOME LOANS, INC	40	\$6,120,918.78	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,880,111.15	75.52%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,029.93	100%	0	\$0.00		0	\$0.00
31391AZN2		COUNTRYWIDE HOME LOANS, INC	8	\$1,361,501.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,361,501.70	100%	0	\$0.00		0	\$0.00
31391AZQ5		COUNTRYWIDE HOME LOANS, INC	5	\$789,947.22	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,042,867.71	56.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,832,814.93	100%	0	\$0.00		0	\$0.00
31391AZR3		COUNTRYWIDE HOME LOANS, INC	12	\$1,497,280.35	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,565.21	19.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,859,845.56	100%	0	\$0.00		0	\$0.00
31391AZY8		COUNTRYWIDE HOME LOANS, INC	112	\$7,328,965.36	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,685,141.11	61.46%	0	\$0.00	NA	0	\$0.00
Total			282	\$19,014,106.47	100%	0	\$0.00		0	\$0.00
31391AZZ5		COUNTRYWIDE HOME LOANS, INC	111	\$18,756,320.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$86,086,029.30	82.11%	0	\$0.00	NA	0	\$0.00
Total			580	\$104,842,349.30	100%	0	\$0.00		0	\$0.00

31391B4A2	AMERICAN HOME FUNDING INC	43	\$6,801,083.38	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$703,800.00	9.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,504,883.38	100%	0	\$0.00		0	\$0.00
31391B4C8	AMERICAN HOME FUNDING INC	73	\$13,026,580.00	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,970,900.00	13.14%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,997,480.00	100%	0	\$0.00		0	\$0.00
31391B4G9	KENTUCKY HOUSING CORPORATION	9	\$616,915.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$616,915.91	100%	0	\$0.00		0	\$0.00
31391B4H7	KENTUCKY HOUSING CORPORATION	44	\$3,051,759.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,051,759.89	100%	0	\$0.00		0	\$0.00
31391B4J3	KENTUCKY HOUSING CORPORATION	4	\$232,729.39	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$232,729.39	100%	0	\$0.00		0	\$0.00
31391B4L8	KENTUCKY HOUSING CORPORATION	22	\$1,659,041.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,659,041.06	100%	0	\$0.00		0	\$0.00
31391B4N4	THE LEADER MORTGAGE COMPANY	8	\$287,071.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$287,071.01	100%	0	\$0.00		0	\$0.00
31391B4P9	THE LEADER MORTGAGE COMPANY	17	\$817,085.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$817,085.38	100%	0	\$0.00		0	\$0.00
31391B4Y0	Unavailable	17	\$2,272,577.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,272,577.09	100%	0	\$0.00		0	\$0.00
31391B5B9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$702,428.97	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,943,795.83	92.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,646,224.80	100%	0	\$0.00		0	\$0.00
31391B5C7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$214,450.00	4.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$4,647,749.75	95.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,862,199.75	100%	0	\$0.00		0	\$0.00
31391B5D5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,641,931.72	99.47%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,785,131.72	100%	0	\$0.00		0	\$0.00
31391B5E3		Unavailable	67	\$4,636,755.12	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,636,755.12	100%	0	\$0.00		0	\$0.00
31391B5F0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,889,005.65	99.14%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,001,005.65	100%	0	\$0.00		0	\$0.00
31391B5G8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$960,700.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$51,396,482.88	98.17%	0	\$0.00	NA	0	\$0.00
Total			267	\$52,357,182.88	100%	0	\$0.00		0	\$0.00
31391B5H6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,300.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,353,299.79	97.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,467,599.79	100%	0	\$0.00		0	\$0.00
31391B5J2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$584,958.22	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,960,925.40	97.29%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,545,883.62	100%	0	\$0.00		0	\$0.00
31391B5L7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$140,350.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,586,390.11	99.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,726,740.11	100%	0	\$0.00		0	\$0.00
31391B5M5		Unavailable	100	\$17,637,333.40	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,637,333.40	100%	0	\$0.00		0	\$0.00
31391B5N3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	13	\$1,960,234.24	5.97%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	247	\$30,876,385.07	94.03%	0	\$0.00	NA	0	\$0.00
Total		260	\$32,836,619.31	100%	0	\$0.00		0	\$0.00
31391B6G7	Unavailable	417	\$78,409,509.97	100%	0	\$0.00	NA	0	\$0.00
Total		417	\$78,409,509.97	100%	0	\$0.00		0	\$0.00
31391B6H5	FLAGSTAR BANK, FSB	6	\$623,215.63	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$33,346,223.23	98.17%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,969,438.86	100%	0	\$0.00		0	\$0.00
31391B6K8	FLAGSTAR BANK, FSB	36	\$6,216,083.66	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$41,272,166.94	86.91%	0	\$0.00	NA	0	\$0.00
Total		238	\$47,488,250.60	100%	0	\$0.00		0	\$0.00
31391B6L6	Unavailable	269	\$55,189,099.03	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$55,189,099.03	100%	0	\$0.00		0	\$0.00
31391B6M4	FLAGSTAR BANK, FSB	2	\$367,896.68	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$37,666,525.67	99.03%	0	\$0.00	NA	0	\$0.00
Total		203	\$38,034,422.35	100%	0	\$0.00		0	\$0.00
31391B6Q5	FLAGSTAR BANK, FSB	1	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$50,898,266.48	99.47%	0	\$0.00	NA	0	\$0.00
Total		255	\$51,170,266.48	100%	0	\$0.00		0	\$0.00
31391B6R3	Unavailable	87	\$17,945,932.25	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,945,932.25	100%	0	\$0.00		0	\$0.00
31391B6S1	Unavailable	85	\$15,209,619.21	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,209,619.21	100%	0	\$0.00		0	\$0.00
31391B6T9	Unavailable	18	\$1,241,733.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,241,733.92	100%	0	\$0.00		0	\$0.00
31391B6U6	Unavailable	17	\$1,717,587.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,717,587.74	100%	0	\$0.00		0	\$0.00
31391B6V4	Unavailable	22	\$2,126,950.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,126,950.72	100%	0	\$0.00		0	\$0.00
31391B6X0	Unavailable	123	\$26,406,008.27	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,406,008.27	100%	0	\$0.00		0	\$0.00
31391B6Y8	Unavailable	93	\$19,481,059.63	100%	0	\$0.00	NA	0	\$0.00

Total			93	\$19,481,059.63	100%	0	\$0.00		0	\$0.00
31391B7C5	FLAGSTAR BANK, FSB		2	\$331,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$38,205,822.32	99.14%	0	\$0.00	NA	0	\$0.00
Total			190	\$38,537,072.32	100%	0	\$0.00		0	\$0.00
31391B7D3	FLAGSTAR BANK, FSB		1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		383	\$37,895,852.62	99.72%	0	\$0.00	NA	0	\$0.00
Total			384	\$38,002,852.62	100%	0	\$0.00		0	\$0.00
31391B7E1	Unavailable		86	\$16,001,595.35	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,001,595.35	100%	0	\$0.00		0	\$0.00
31391B7F8	Unavailable		69	\$12,501,502.47	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,501,502.47	100%	0	\$0.00		0	\$0.00
31391B7G6	Unavailable		61	\$11,320,305.12	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,320,305.12	100%	0	\$0.00		0	\$0.00
31391B7J0	Unavailable		191	\$34,004,945.69	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,004,945.69	100%	0	\$0.00		0	\$0.00
31391B7K7	Unavailable		69	\$11,616,106.57	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,616,106.57	100%	0	\$0.00		0	\$0.00
31391B7L5	FLAGSTAR BANK, FSB		1	\$68,190.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$12,798,212.70	99.47%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,866,402.70	100%	0	\$0.00		0	\$0.00
31391B7M3	Unavailable		156	\$10,186,280.55	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,186,280.55	100%	0	\$0.00		0	\$0.00
31391BA64	COUNTRYWIDE HOME LOANS, INC		67	\$12,178,630.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$37,518,494.17	75.49%	0	\$0.00	NA	0	\$0.00
Total			254	\$49,697,124.17	100%	0	\$0.00		0	\$0.00
31391BAB3	COUNTRYWIDE HOME LOANS, INC		51	\$6,849,024.39	22%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$24,288,966.59	78%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,137,990.98	100%	0	\$0.00		0	\$0.00
31391BAC1	COUNTRYWIDE HOME LOANS, INC		22	\$3,050,935.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$9,619,642.52	75.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,670,577.52	100%	0	\$0.00		0	\$0.00

31391BAE7	COUNTRYWIDE HOME LOANS, INC	41	\$6,113,476.00	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,075,586.86	68.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,189,062.86	100%	0	\$0.00		0	\$0.00
31391BAF4	COUNTRYWIDE HOME LOANS, INC	146	\$19,035,832.18	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$43,792,327.93	69.7%	0	\$0.00	NA	0	\$0.00
Total		446	\$62,828,160.11	100%	0	\$0.00		0	\$0.00
31391BAG2	COUNTRYWIDE HOME LOANS, INC	31	\$4,525,325.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,467,122.86	74.85%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,992,447.86	100%	0	\$0.00		0	\$0.00
31391BAH0	COUNTRYWIDE HOME LOANS, INC	6	\$775,755.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,952,553.63	89.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,728,308.63	100%	0	\$0.00		0	\$0.00
31391BAJ6	COUNTRYWIDE HOME LOANS, INC	5	\$603,094.00	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,255,689.51	84.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,858,783.51	100%	0	\$0.00		0	\$0.00
31391BB55	COUNTRYWIDE HOME LOANS, INC	7	\$1,208,843.00	50.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,196,873.48	49.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,405,716.48	100%	0	\$0.00		0	\$0.00
31391BB63	COUNTRYWIDE HOME LOANS, INC	24	\$2,293,075.00	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,010,229.95	75.35%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,303,304.95	100%	0	\$0.00		0	\$0.00
31391BB71	COUNTRYWIDE HOME LOANS, INC	17	\$2,028,574.00	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,675,352.42	73.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,703,926.42	100%	0	\$0.00		0	\$0.00
31391BB89	COUNTRYWIDE HOME LOANS, INC	39	\$4,726,030.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,100,467.24	85.15%	0	\$0.00	NA	0	\$0.00
Total		252	\$31,826,497.24	100%	0	\$0.00		0	\$0.00

31391BBB2		COUNTRYWIDE HOME LOANS, INC	28	\$5,358,028.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,145,766.75	75.08%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,503,794.75	100%	0	\$0.00		0	\$0.00
31391BBG1		COUNTRYWIDE HOME LOANS, INC	37	\$6,674,844.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,260,562.94	100%	0	\$0.00		0	\$0.00
31391BBM8		COUNTRYWIDE HOME LOANS, INC	11	\$2,138,647.18	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,005,771.46	100%	0	\$0.00		0	\$0.00
31391BBN6		COUNTRYWIDE HOME LOANS, INC	42	\$7,215,546.16	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,002,074.92	100%	0	\$0.00		0	\$0.00
31391BBP1		COUNTRYWIDE HOME LOANS, INC	56	\$10,150,461.83	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,007,568.84	100%	0	\$0.00		0	\$0.00
31391BBQ9		COUNTRYWIDE HOME LOANS, INC	45	\$7,666,513.25	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,339,374.54	69.34%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,005,887.79	100%	0	\$0.00		0	\$0.00
31391BC39		COUNTRYWIDE HOME LOANS, INC	30	\$4,570,368.67	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA	0	\$0.00
Total			212	\$35,003,392.46	100%	0	\$0.00		0	\$0.00
31391BCA3		COUNTRYWIDE HOME LOANS, INC	68	\$10,110,062.00	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,890,190.99	67.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,000,252.99	100%	0	\$0.00		0	\$0.00
31391BCB1		COUNTRYWIDE HOME LOANS, INC	192	\$23,259,146.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$52,512,749.74	69.3%	0	\$0.00	NA	0	\$0.00
Total			549	\$75,771,895.74	100%	0	\$0.00		0	\$0.00
31391BCC9		COUNTRYWIDE HOME	45	\$5,555,469.98	22.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	137	\$19,602,961.85	77.92%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,158,431.83	100%	0	\$0.00		0	\$0.00
31391BCE5		COUNTRYWIDE HOME LOANS, INC	10	\$880,700.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,976,228.09	81.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,856,928.09	100%	0	\$0.00		0	\$0.00
31391BCJ4		COUNTRYWIDE HOME LOANS, INC	7	\$471,536.75	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$536,296.30	53.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,833.05	100%	0	\$0.00		0	\$0.00
31391BCM7		COUNTRYWIDE HOME LOANS, INC	6	\$403,394.41	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,373,124.08	100%	0	\$0.00		0	\$0.00
31391BCN5		COUNTRYWIDE HOME LOANS, INC	1	\$76,337.28	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$723,509.63	100%	0	\$0.00		0	\$0.00
31391BCR6		COUNTRYWIDE HOME LOANS, INC	78	\$5,118,010.91	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,580,142.56	100%	0	\$0.00		0	\$0.00
31391BCS4		COUNTRYWIDE HOME LOANS, INC	29	\$3,894,666.00	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,083,033.98	100%	0	\$0.00		0	\$0.00
31391BCU9		COUNTRYWIDE HOME LOANS, INC	25	\$4,368,908.00	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,128,509.82	75.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,497,417.82	100%	0	\$0.00		0	\$0.00
31391BCV7		COUNTRYWIDE HOME LOANS, INC	42	\$6,993,579.00	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,259,656.91	100%	0	\$0.00		0	\$0.00
31391BCW5		COUNTRYWIDE HOME LOANS, INC	28	\$5,364,944.00	39.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$8,189,379.33	60.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,554,323.33	100%	0	\$0.00		0	\$0.00
31391BD53		COUNTRYWIDE HOME LOANS, INC	62	\$6,094,625.45	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA	0	\$0.00
Total			241	\$23,655,110.20	100%	0	\$0.00		0	\$0.00
31391BD87		COUNTRYWIDE HOME LOANS, INC	34	\$6,231,442.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,661,472.67	82.14%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,892,914.67	100%	0	\$0.00		0	\$0.00
31391BDJ3		COUNTRYWIDE HOME LOANS, INC	138	\$22,887,757.95	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$68,503,035.01	74.96%	0	\$0.00	NA	0	\$0.00
Total			540	\$91,390,792.96	100%	0	\$0.00		0	\$0.00
31391BDK0		COUNTRYWIDE HOME LOANS, INC	12	\$1,291,945.05	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,076,700.36	82.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,368,645.41	100%	0	\$0.00		0	\$0.00
31391BDL8		COUNTRYWIDE HOME LOANS, INC	49	\$8,229,924.35	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,780,081.33	67.09%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,010,005.68	100%	0	\$0.00		0	\$0.00
31391BDM6		COUNTRYWIDE HOME LOANS, INC	23	\$3,823,850.91	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,573,913.05	81.25%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,397,763.96	100%	0	\$0.00		0	\$0.00
31391BDN4		COUNTRYWIDE HOME LOANS, INC	32	\$5,795,088.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,965,550.60	72.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,760,638.60	100%	0	\$0.00		0	\$0.00
31391BDS3		COUNTRYWIDE HOME LOANS, INC	44	\$7,439,549.70	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,793,145.21	69.3%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,232,694.91	100%	0	\$0.00		0	\$0.00
31391BDT1		COUNTRYWIDE HOME LOANS, INC	10	\$1,511,574.31	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,135,599.16	77.26%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,647,173.47	100%	0	\$0.00		0	\$0.00
31391BDW4		COUNTRYWIDE HOME LOANS, INC	3	\$297,313.65	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,490,275.06	83.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,787,588.71	100%	0	\$0.00		0	\$0.00
31391BDX2		COUNTRYWIDE HOME LOANS, INC	19	\$1,506,730.27	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,586,116.00	75.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,092,846.27	100%	0	\$0.00		0	\$0.00
31391BDZ7		Unavailable	4	\$256,914.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$256,914.97	100%	0	\$0.00		0	\$0.00
31391BEA1		COUNTRYWIDE HOME LOANS, INC	16	\$2,853,803.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,515,326.11	81.43%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,369,129.11	100%	0	\$0.00		0	\$0.00
31391BEF0		COUNTRYWIDE HOME LOANS, INC	48	\$4,549,535.88	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,005,916.98	63.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,555,452.86	100%	0	\$0.00		0	\$0.00
31391BEG8		COUNTRYWIDE HOME LOANS, INC	29	\$2,500,615.58	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,198,238.45	85.03%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,698,854.03	100%	0	\$0.00		0	\$0.00
31391BEH6		Unavailable	30	\$2,615,725.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,615,725.25	100%	0	\$0.00		0	\$0.00
31391BEK9		COUNTRYWIDE HOME LOANS, INC	35	\$5,960,521.20	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,043,740.09	70.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,004,261.29	100%	0	\$0.00		0	\$0.00
31391BEL7		COUNTRYWIDE HOME LOANS, INC	27	\$4,332,735.29	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,676,949.11	56.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,009,684.40	100%	0	\$0.00		0	\$0.00
31391BEM5		COUNTRYWIDE HOME LOANS, INC	44	\$6,425,607.81	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,576,788.35	57.17%	0	\$0.00	NA	0	\$0.00

Total			96	\$15,002,396.16	100%	0	\$0.00		0	\$0.00
31391BEN3		COUNTRYWIDE HOME LOANS, INC	26	\$4,153,322.39	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,849,651.87	72.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,974.26	100%	0	\$0.00		0	\$0.00
31391BEP8		COUNTRYWIDE HOME LOANS, INC	46	\$7,212,924.54	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,788,595.32	71.15%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,519.86	100%	0	\$0.00		0	\$0.00
31391BEQ6		COUNTRYWIDE HOME LOANS, INC	35	\$5,606,149.56	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,855.97	100%	0	\$0.00		0	\$0.00
31391BER4		COUNTRYWIDE HOME LOANS, INC	62	\$9,158,630.52	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,003,440.05	100%	0	\$0.00		0	\$0.00
31391BES2		COUNTRYWIDE HOME LOANS, INC	50	\$7,499,755.90	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,266.01	6.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,005,021.91	100%	0	\$0.00		0	\$0.00
31391BET0		COUNTRYWIDE HOME LOANS, INC	14	\$1,937,224.31	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,889,350.35	82.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,826,574.66	100%	0	\$0.00		0	\$0.00
31391BEU7		COUNTRYWIDE HOME LOANS, INC	15	\$2,070,009.87	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,689,933.25	85.98%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,759,943.12	100%	0	\$0.00		0	\$0.00
31391BEV5		COUNTRYWIDE HOME LOANS, INC	7	\$918,415.94	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,639,015.03	89.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,557,430.97	100%	0	\$0.00		0	\$0.00
31391BEW3		COUNTRYWIDE HOME LOANS, INC	6	\$369,702.31	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,680,141.41	81.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,049,843.72	100%	0	\$0.00		0	\$0.00

31391BFC6	COUNTRYWIDE HOME LOANS, INC	13	\$1,499,006.00	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,516,045.06	75.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,015,051.06	100%	0	\$0.00		0	\$0.00
31391BFD4	COUNTRYWIDE HOME LOANS, INC	13	\$1,979,246.00	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,348,867.54	76.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,328,113.54	100%	0	\$0.00		0	\$0.00
31391BFF9	COUNTRYWIDE HOME LOANS, INC	28	\$3,518,471.64	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,077,281.25	82.92%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,595,752.89	100%	0	\$0.00		0	\$0.00
31391BFJ1	COUNTRYWIDE HOME LOANS, INC	15	\$2,345,192.00	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,477,146.46	85.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,822,338.46	100%	0	\$0.00		0	\$0.00
31391BFK8	COUNTRYWIDE HOME LOANS, INC	43	\$5,880,187.97	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,090,563.41	76.45%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,970,751.38	100%	0	\$0.00		0	\$0.00
31391BFL6	COUNTRYWIDE HOME LOANS, INC	15	\$2,340,210.00	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,222,782.43	100%	0	\$0.00		0	\$0.00
31391BFQ5	COUNTRYWIDE HOME LOANS, INC	44	\$2,841,838.50	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$12,437,426.14	81.4%	0	\$0.00	NA	0	\$0.00
Total		232	\$15,279,264.64	100%	0	\$0.00		0	\$0.00
31391BFR3	COUNTRYWIDE HOME LOANS, INC	43	\$8,454,834.00	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$36,897,223.17	81.36%	0	\$0.00	NA	0	\$0.00
Total		228	\$45,352,057.17	100%	0	\$0.00		0	\$0.00
31391BFS1	COUNTRYWIDE HOME LOANS, INC	20	\$3,864,999.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,902,242.52	81.39%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,767,241.52	100%	0	\$0.00		0	\$0.00

31391BGC5		COUNTRYWIDE HOME LOANS, INC	59	\$9,982,976.48	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,021,549.75	66.73%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,004,526.23	100%	0	\$0.00		0	\$0.00
31391BGD3		COUNTRYWIDE HOME LOANS, INC	60	\$10,038,059.35	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,962,837.64	49.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,896.99	100%	0	\$0.00		0	\$0.00
31391BGE1		COUNTRYWIDE HOME LOANS, INC	41	\$6,673,949.17	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,503,834.87	56.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,177,784.04	100%	0	\$0.00		0	\$0.00
31391BGF8		COUNTRYWIDE HOME LOANS, INC	69	\$10,184,581.57	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,005,973.92	100%	0	\$0.00		0	\$0.00
31391BGH4		COUNTRYWIDE HOME LOANS, INC	5	\$494,088.95	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,008,205.76	67.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,502,294.71	100%	0	\$0.00		0	\$0.00
31391BGJ0		COUNTRYWIDE HOME LOANS, INC	27	\$1,605,695.04	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$6,985,684.24	81.31%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,591,379.28	100%	0	\$0.00		0	\$0.00
31391BGK7		COUNTRYWIDE HOME LOANS, INC	33	\$3,277,550.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,985,500.00	100%	0	\$0.00		0	\$0.00
31391BGL5		COUNTRYWIDE HOME LOANS, INC	34	\$2,392,421.00	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,186,699.56	100%	0	\$0.00		0	\$0.00
31391BGM3		COUNTRYWIDE HOME LOANS, INC	13	\$1,892,834.00	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,513,371.18	85.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,406,205.18	100%	0	\$0.00		0	\$0.00
31391BGN1		COUNTRYWIDE HOME	6	\$1,245,350.00	25.56%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	19	\$3,627,534.46	74.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,872,884.46	100%	0	\$0.00		0	\$0.00
31391BGP6		COUNTRYWIDE HOME LOANS, INC	3	\$611,350.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,282,015.28	93.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,893,365.28	100%	0	\$0.00		0	\$0.00
31391BGU5		COUNTRYWIDE HOME LOANS, INC	5	\$775,900.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,005,191.62	83.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,781,091.62	100%	0	\$0.00		0	\$0.00
31391BGV3		COUNTRYWIDE HOME LOANS, INC	9	\$1,686,446.70	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,821,106.67	91.78%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,507,553.37	100%	0	\$0.00		0	\$0.00
31391BGY7		COUNTRYWIDE HOME LOANS, INC	69	\$6,737,290.21	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,325,626.37	74.15%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,062,916.58	100%	0	\$0.00		0	\$0.00
31391BH42		COUNTRYWIDE HOME LOANS, INC	3	\$336,971.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,962,641.78	92.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,299,612.78	100%	0	\$0.00		0	\$0.00
31391BH67		COUNTRYWIDE HOME LOANS, INC	9	\$1,079,472.00	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,000.00	22.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,395,472.00	100%	0	\$0.00		0	\$0.00
31391BH75		COUNTRYWIDE HOME LOANS, INC	41	\$7,435,100.27	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,573,172.55	70.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,008,272.82	100%	0	\$0.00		0	\$0.00
31391BH83		COUNTRYWIDE HOME LOANS, INC	18	\$3,175,441.63	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,193,176.42	79.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,368,618.05	100%	0	\$0.00		0	\$0.00
31391BH91		COUNTRYWIDE HOME LOANS, INC	27	\$4,306,874.00	43.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,694,537.24	56.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,001,411.24	100%	0	\$0.00		0	\$0.00
31391BHB6		COUNTRYWIDE HOME LOANS, INC	64	\$4,281,029.39	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$12,711,005.89	74.81%	0	\$0.00	NA	0	\$0.00
Total			254	\$16,992,035.28	100%	0	\$0.00		0	\$0.00
31391BHC4		COUNTRYWIDE HOME LOANS, INC	72	\$14,180,123.00	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$64,086,576.48	81.88%	0	\$0.00	NA	0	\$0.00
Total			383	\$78,266,699.48	100%	0	\$0.00		0	\$0.00
31391BHD2		COUNTRYWIDE HOME LOANS, INC	36	\$5,823,752.00	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,365,404.19	76.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,189,156.19	100%	0	\$0.00		0	\$0.00
31391BHE0		COUNTRYWIDE HOME LOANS, INC	28	\$4,993,050.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,432,797.65	75.56%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,425,847.65	100%	0	\$0.00		0	\$0.00
31391BHP5		COUNTRYWIDE HOME LOANS, INC	52	\$7,373,450.00	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,256,533.07	58.18%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,629,983.07	100%	0	\$0.00		0	\$0.00
31391BHQ3		COUNTRYWIDE HOME LOANS, INC	5	\$571,910.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,583,922.07	100%	0	\$0.00		0	\$0.00
31391BHR1		COUNTRYWIDE HOME LOANS, INC	11	\$1,482,196.13	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,091,700.26	89.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,573,896.39	100%	0	\$0.00		0	\$0.00
31391BHS9		COUNTRYWIDE HOME LOANS, INC	4	\$527,628.00	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,084,510.59	100%	0	\$0.00		0	\$0.00
31391BHU4		COUNTRYWIDE HOME LOANS, INC	27	\$3,258,738.00	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,378,538.00	100%	0	\$0.00		0	\$0.00
31391BHV2		COUNTRYWIDE HOME LOANS, INC	62	\$8,128,351.80	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,850,371.11	100%	0	\$0.00		0	\$0.00
31391BHW0		COUNTRYWIDE HOME LOANS, INC	19	\$2,598,040.56	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,160,088.25	100%	0	\$0.00		0	\$0.00
31391BHX8		COUNTRYWIDE HOME LOANS, INC	3	\$459,860.90	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,891,780.72	100%	0	\$0.00		0	\$0.00
31391BJ81		COUNTRYWIDE HOME LOANS, INC	15	\$2,092,213.00	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,960,167.25	100%	0	\$0.00		0	\$0.00
31391BJ99		COUNTRYWIDE HOME LOANS, INC	12	\$1,848,314.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,407,372.30	100%	0	\$0.00		0	\$0.00
31391BJA6		COUNTRYWIDE HOME LOANS, INC	29	\$4,906,462.80	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,004,634.84	100%	0	\$0.00		0	\$0.00
31391BJE8		COUNTRYWIDE HOME LOANS, INC	13	\$1,655,418.08	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,866,843.08	100%	0	\$0.00		0	\$0.00
31391BJF5		COUNTRYWIDE HOME LOANS, INC	13	\$2,302,698.63	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,492,501.30	70.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,795,199.93	100%	0	\$0.00		0	\$0.00
31391BJK4		COUNTRYWIDE HOME LOANS, INC	7	\$969,300.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,234,041.63	100%	0	\$0.00		0	\$0.00

31391BJQ1	COUNTRYWIDE HOME LOANS, INC	74	\$15,286,705.59	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$66,996,016.45	81.42%	0	\$0.00	NA	0	\$0.00
Total		378	\$82,282,722.04	100%	0	\$0.00		0	\$0.00
31391BJR9	COUNTRYWIDE HOME LOANS, INC	36	\$5,704,538.34	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,764,288.19	100%	0	\$0.00		0	\$0.00
31391BK22	COUNTRYWIDE HOME LOANS, INC	32	\$5,024,776.00	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,763,672.26	100%	0	\$0.00		0	\$0.00
31391BK30	COUNTRYWIDE HOME LOANS, INC	42	\$7,304,930.15	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,023,386.03	100%	0	\$0.00		0	\$0.00
31391BK55	WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,977,890.15	84.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,989,102.86	100%	0	\$0.00		0	\$0.00
31391BK63	WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,789,425.85	87.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,217,849.60	100%	0	\$0.00		0	\$0.00
31391BK71	WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,354,753.97	89.57%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,375,555.26	100%	0	\$0.00		0	\$0.00
31391BKA4	COUNTRYWIDE HOME LOANS, INC	62	\$4,346,472.00	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,609,588.93	66.45%	0	\$0.00	NA	0	\$0.00
Total		190	\$12,956,060.93	100%	0	\$0.00		0	\$0.00
31391BKB2	COUNTRYWIDE HOME LOANS, INC	69	\$6,780,208.40	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,404,187.03	100%	0	\$0.00		0	\$0.00
31391BKD8	COUNTRYWIDE HOME LOANS, INC	14	\$829,243.00	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA	0	\$0.00

Total			50	\$3,165,589.71	100%	0	\$0.00		0	\$0.00
31391BKE6		COUNTRYWIDE HOME LOANS, INC	13	\$1,269,563.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,587,089.60	78.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,856,652.60	100%	0	\$0.00		0	\$0.00
31391BKL0		COUNTRYWIDE HOME LOANS, INC	54	\$9,614,726.92	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,388,778.92	61.55%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,003,505.84	100%	0	\$0.00		0	\$0.00
31391BKM8		COUNTRYWIDE HOME LOANS, INC	33	\$4,687,614.10	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,314,688.38	53.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,002,302.48	100%	0	\$0.00		0	\$0.00
31391BKN6		COUNTRYWIDE HOME LOANS, INC	52	\$10,253,099.29	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,059,230.15	49.52%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,312,329.44	100%	0	\$0.00		0	\$0.00
31391BKP1		COUNTRYWIDE HOME LOANS, INC	3	\$489,087.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,496,761.33	90.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,985,848.33	100%	0	\$0.00		0	\$0.00
31391BKQ9		COUNTRYWIDE HOME LOANS, INC	3	\$320,000.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,902,651.85	85.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,222,651.85	100%	0	\$0.00		0	\$0.00
31391BKT3		COUNTRYWIDE HOME LOANS, INC	1	\$210,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,279,116.00	93.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,489,116.00	100%	0	\$0.00		0	\$0.00
31391BKX4		COUNTRYWIDE HOME LOANS, INC	16	\$1,094,282.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,222,817.00	100%	0	\$0.00		0	\$0.00
31391BKY2		COUNTRYWIDE HOME LOANS, INC	41	\$2,704,055.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,627,591.72	100%	0	\$0.00		0	\$0.00

31391BKZ9	COUNTRYWIDE HOME LOANS, INC	68	\$14,439,915.00	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA	0	\$0.00
Total		173	\$36,858,165.00	100%	0	\$0.00		0	\$0.00
31391BL47	COUNTRYWIDE HOME LOANS, INC	6	\$999,553.00	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,701,500.00	72.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,701,053.00	100%	0	\$0.00		0	\$0.00
31391BL54	COUNTRYWIDE HOME LOANS, INC	27	\$3,557,642.00	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,564,542.47	100%	0	\$0.00		0	\$0.00
31391BL62	Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,838,647.46	100%	0	\$0.00		0	\$0.00
31391BL70	COUNTRYWIDE HOME LOANS, INC	14	\$1,884,500.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,350,084.84	100%	0	\$0.00		0	\$0.00
31391BL88	COUNTRYWIDE HOME LOANS, INC	4	\$691,020.00	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,275,678.57	100%	0	\$0.00		0	\$0.00
31391BLD7	WEBSTER BANK	7	\$1,241,500.00	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,986,900.00	91.85%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,228,400.00	100%	0	\$0.00		0	\$0.00
31391BLV7	COUNTRYWIDE HOME LOANS, INC	68	\$8,242,788.00	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,664,814.82	44.71%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,907,602.82	100%	0	\$0.00		0	\$0.00
31391BM20	COUNTRYWIDE HOME LOANS, INC	29	\$1,861,432.50	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,705,068.01	100%	0	\$0.00		0	\$0.00
31391BM38	COUNTRYWIDE HOME LOANS, INC	65	\$13,624,865.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA	0	\$0.00

Total			377	\$79,040,228.44	100%	0	\$0.00		0	\$0.00
31391BM46		COUNTRYWIDE HOME LOANS, INC	16	\$2,641,731.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,325,115.04	85.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,966,846.04	100%	0	\$0.00		0	\$0.00
31391BMA2		COUNTRYWIDE HOME LOANS, INC	9	\$1,226,864.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,415,082.93	73.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,641,946.93	100%	0	\$0.00		0	\$0.00
31391BMB0		COUNTRYWIDE HOME LOANS, INC	43	\$5,317,298.00	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,293,642.63	100%	0	\$0.00		0	\$0.00
31391BMC8		COUNTRYWIDE HOME LOANS, INC	13	\$1,973,371.94	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,577,966.45	100%	0	\$0.00		0	\$0.00
31391BMD6		COUNTRYWIDE HOME LOANS, INC	24	\$2,799,859.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,672,047.20	77.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,471,906.20	100%	0	\$0.00		0	\$0.00
31391BME4		COUNTRYWIDE HOME LOANS, INC	3	\$571,500.00	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,319,846.72	80.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,891,346.72	100%	0	\$0.00		0	\$0.00
31391BMH7		Unavailable	3	\$302,276.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$302,276.43	100%	0	\$0.00		0	\$0.00
31391BMP9		COUNTRYWIDE HOME LOANS, INC	98	\$14,941,456.31	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA	0	\$0.00
Total			411	\$66,756,516.54	100%	0	\$0.00		0	\$0.00
31391BMQ7		COUNTRYWIDE HOME LOANS, INC	704	\$110,319,706.69	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA	0	\$0.00
Total			2,265	\$378,332,078.92	100%	0	\$0.00		0	\$0.00
31391BMR5			285	\$43,783,327.72	21.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	987	\$161,936,933.90	78.72%	0	\$0.00	NA	0	\$0.00
Total			1,272	\$205,720,261.62	100%	0	\$0.00		0	\$0.00
31391BMS3		COUNTRYWIDE HOME LOANS, INC	15	\$2,490,895.06	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,376,910.83	100%	0	\$0.00		0	\$0.00
31391BMT1		COUNTRYWIDE HOME LOANS, INC	18	\$2,927,109.94	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,444,597.11	100%	0	\$0.00		0	\$0.00
31391BMV6		COUNTRYWIDE HOME LOANS, INC	43	\$4,225,905.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,993,129.79	100%	0	\$0.00		0	\$0.00
31391BMX2		COUNTRYWIDE HOME LOANS, INC	7	\$998,355.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,525,363.93	100%	0	\$0.00		0	\$0.00
31391BMY0		COUNTRYWIDE HOME LOANS, INC	16	\$2,101,865.00	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,069,144.78	100%	0	\$0.00		0	\$0.00
31391BNB9		REGIONS MORTGAGE, INC	133	\$9,198,649.32	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,090,129.14	10.6%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,288,778.46	100%	0	\$0.00		0	\$0.00
31391BNC7		REGIONS MORTGAGE, INC	155	\$15,176,029.32	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,839,665.68	10.81%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,015,695.00	100%	0	\$0.00		0	\$0.00
31391BND5		REGIONS MORTGAGE, INC	30	\$5,370,110.38	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,187,892.25	18.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,558,002.63	100%	0	\$0.00		0	\$0.00
31391BNE3		REGIONS MORTGAGE, INC	82	\$4,854,415.52	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$568,167.59	10.48%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,422,583.11	100%	0	\$0.00		0	\$0.00

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31391BNF0		REGIONS MORTGAGE, INC	27	\$2,600,489.43	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$876,505.09	25.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,476,994.52	100%	0	\$0.00		0	\$0.00
31391BNH6		REGIONS MORTGAGE, INC	7	\$385,377.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$385,377.55	100%	0	\$0.00		0	\$0.00
31391BPA9		Unavailable	2	\$127,573.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$127,573.30	100%	0	\$0.00		0	\$0.00
31391BPE1		Unavailable	47	\$6,989,382.12	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,989,382.12	100%	0	\$0.00		0	\$0.00
31391BPF8		CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,001,956.91	100%	0	\$0.00		0	\$0.00
31391BQ26		WITMER FUNDING, LLC	138	\$22,753,582.26	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,351,214.83	29.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,104,797.09	100%	0	\$0.00		0	\$0.00
31391BQ34		WITMER FUNDING, LLC	175	\$29,086,485.32	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,794,083.79	14.15%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,880,569.11	100%	0	\$0.00		0	\$0.00
31391BQ42		WITMER FUNDING, LLC	153	\$26,672,403.62	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,742,854.77	22.5%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,415,258.39	100%	0	\$0.00		0	\$0.00
31391BQ59		WITMER FUNDING, LLC	179	\$31,202,681.01	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,277,111.54	9.5%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,479,792.55	100%	0	\$0.00		0	\$0.00
31391BQ67		WITMER FUNDING, LLC	108	\$19,546,053.12	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,561,546.19	42.69%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,107,599.31	100%	0	\$0.00		0	\$0.00
31391BQJ9		WITMER FUNDING, LLC	95	\$17,235,446.28	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,393,715.54	20.31%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,629,161.82	100%	0	\$0.00		0	\$0.00
31391BQK6		WITMER FUNDING, LLC	79	\$14,466,272.83	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,643,317.95	28.06%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,109,590.78	100%	0	\$0.00		0	\$0.00

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31391BQL4	WITMER FUNDING, LLC	11	\$672,294.28	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,378,532.54	83.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,050,826.82	100%	0	\$0.00		0	\$0.00
31391BQM2	WITMER FUNDING, LLC	150	\$11,019,985.28	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,558,237.42	33.53%	0	\$0.00	NA	0	\$0.00
Total		226	\$16,578,222.70	100%	0	\$0.00		0	\$0.00
31391BQN0	WITMER FUNDING, LLC	86	\$5,991,158.39	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,370,817.39	55.16%	0	\$0.00	NA	0	\$0.00
Total		191	\$13,361,975.78	100%	0	\$0.00		0	\$0.00
31391BQP5	WITMER FUNDING, LLC	37	\$5,576,316.24	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,698,279.55	23.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,274,595.79	100%	0	\$0.00		0	\$0.00
31391BQQ3	WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,717,703.01	34.85%	0	\$0.00	NA	0	\$0.00
Total		215	\$33,623,423.07	100%	0	\$0.00		0	\$0.00
31391BQR1	WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,044,397.96	51.96%	0	\$0.00	NA	0	\$0.00
Total		211	\$32,802,136.51	100%	0	\$0.00		0	\$0.00
31391BQS9	WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,989,869.21	40.74%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,337,996.84	100%	0	\$0.00		0	\$0.00
31391BQT7	WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,413,198.07	51.59%	0	\$0.00	NA	0	\$0.00
Total		215	\$33,751,959.82	100%	0	\$0.00		0	\$0.00
31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA	0	\$0.00
Total		213	\$34,250,250.18	100%	0	\$0.00		0	\$0.00
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,643,241.58	36.13%	0	\$0.00	NA	0	\$0.00
Total		204	\$32,223,342.79	100%	0	\$0.00		0	\$0.00
31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,637,424.99	99.1%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,697,424.99	100%	0	\$0.00		0	\$0.00
31391BQZ3	WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$20,574,708.61	70.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,070,147.78	100%	0	\$0.00		0	\$0.00
31391BR33		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$144,163.52	100%	0	\$0.00		0	\$0.00
31391BR58		HOMESTREET BANK	58	\$10,945,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,945,350.00	100%	0	\$0.00		0	\$0.00
31391BR66		HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,255,683.59	100%	0	\$0.00		0	\$0.00
31391BR74		HOMESTREET BANK	3	\$222,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$222,100.00	100%	0	\$0.00		0	\$0.00
31391BR82		HOMESTREET BANK	94	\$14,618,216.24	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,618,216.24	100%	0	\$0.00		0	\$0.00
31391BRF6		WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,695,208.01	45.25%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,584,897.25	100%	0	\$0.00		0	\$0.00
31391BRG4		WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,474,506.57	35.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,207,033.78	100%	0	\$0.00		0	\$0.00
31391BRH2		WITMER FUNDING, LLC	38	\$2,576,076.80	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,625,352.89	64.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,201,429.69	100%	0	\$0.00		0	\$0.00
31391BRJ8		WITMER FUNDING, LLC	32	\$5,173,500.00	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,777,900.00	25.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,951,400.00	100%	0	\$0.00		0	\$0.00
31391BRL3		WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,239,646.16	72.5%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,433,382.76	100%	0	\$0.00		0	\$0.00
31391BRN9		WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,442,804.89	59.94%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,437,405.89	100%	0	\$0.00		0	\$0.00
31391BRQ2		WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,591,061.95	36.94%	0	\$0.00	NA	0	\$0.00

Total			191	\$34,086,147.34	100%	0	\$0.00		0	\$0.00
31391BRR0		WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,180,553.81	43.34%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,717,185.93	100%	0	\$0.00		0	\$0.00
31391BRS8		WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,268,574.66	52.22%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,067,430.80	100%	0	\$0.00		0	\$0.00
31391BS24		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,056,162.50	35.28%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,000,451.47	100%	0	\$0.00		0	\$0.00
31391BS32		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,062,315.79	100%	0	\$0.00		0	\$0.00
31391BS57		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,313,096.91	100%	0	\$0.00		0	\$0.00
31391BS65		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA	0	\$0.00
Total			258	\$27,679,095.31	100%	0	\$0.00		0	\$0.00
31391BS73		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,818,881.99	63.95%	0	\$0.00	NA	0	\$0.00
Total			290	\$30,992,730.14	100%	0	\$0.00		0	\$0.00
31391BS81		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$9,701,011.39	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,789,524.40	56.87%	0	\$0.00	NA	0	\$0.00
Total			213	\$22,490,535.79	100%	0	\$0.00		0	\$0.00
31391BS99		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA	0	\$0.00
Total			383	\$40,598,756.82	100%	0	\$0.00		0	\$0.00
31391BSA6		HOMESTREET BANK	54	\$8,140,237.00	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$8,140,237.00	100%	0	\$0.00		0	\$0.00
31391BT23		AMERICAN HOME FUNDING INC	81	\$14,997,452.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,997,452.29	100%	0	\$0.00		0	\$0.00
31391BT31		AMERICAN HOME FUNDING INC	102	\$14,489,373.68	96.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,006,852.03	100%	0	\$0.00		0	\$0.00
31391BT49		AMERICAN HOME FUNDING INC	79	\$13,574,701.28	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,989,951.28	100%	0	\$0.00		0	\$0.00
31391BT56		MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,702,964.05	100%	0	\$0.00		0	\$0.00
31391BTA5		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA	0	\$0.00
Total			433	\$45,420,306.75	100%	0	\$0.00		0	\$0.00
31391BTB3		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA	0	\$0.00
Total			248	\$25,987,587.37	100%	0	\$0.00		0	\$0.00
31391BTC1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,258.72	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,019,950.66	74.54%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,417,209.38	100%	0	\$0.00		0	\$0.00
31391BTD9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$456,468.49	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,232,210.37	72.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,688,678.86	100%	0	\$0.00		0	\$0.00
31391BTE7		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,627,096.87	57.87%	0	\$0.00	NA	0	\$0.00
Total			293	\$20,093,045.69	100%	0	\$0.00		0	\$0.00
31391BTF4		CHASE MANHATTAN	114	\$7,686,368.18	39.03%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	189	\$12,008,706.67	60.97%	0	\$0.00	NA	0	\$0.00
Total			303	\$19,695,074.85	100%	0	\$0.00		0	\$0.00
31391BTG2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,103,371.71	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,255,483.47	77.53%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,358,855.18	100%	0	\$0.00		0	\$0.00
31391BTH0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,089,229.58	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,450,165.50	57.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,539,395.08	100%	0	\$0.00		0	\$0.00
31391BTK3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,702,596.86	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,789,759.97	54.75%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,492,356.83	100%	0	\$0.00		0	\$0.00
31391BTL1		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,235,606.11	54.42%	0	\$0.00	NA	0	\$0.00
Total			308	\$55,561,035.96	100%	0	\$0.00		0	\$0.00
31391BTM9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,322,873.18	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,249,014.50	45.13%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,571,887.68	100%	0	\$0.00		0	\$0.00
31391BTN7		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,260,790.45	36.37%	0	\$0.00	NA	0	\$0.00
Total			291	\$50,215,178.61	100%	0	\$0.00		0	\$0.00
31391BTP2		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,004,467.66	42.99%	0	\$0.00	NA	0	\$0.00
Total			283	\$48,853,462.13	100%	0	\$0.00		0	\$0.00
31391BTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,890,278.80	45.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,878,790.50	100%	0	\$0.00		0	\$0.00
31391BTR8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,277,737.81	100%	0	\$0.00		0	\$0.00
31391BTU1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,250,216.68	66.55%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,406,607.68	100%	0	\$0.00		0	\$0.00
31391BTV9		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,838,361.01	100%	0	\$0.00		0	\$0.00
31391BTW7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,436,814.20	20.42%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,036,884.53	100%	0	\$0.00		0	\$0.00
31391BTX5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,076,858.54	100%	0	\$0.00		0	\$0.00
31391BTY3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$415,108.88	100%	0	\$0.00		0	\$0.00
31391BTZ0		AMERICAN HOME FUNDING INC	86	\$14,986,166.74	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,986,166.74	100%	0	\$0.00		0	\$0.00
31391BU54		HIBERNIA NATIONAL BANK	189	\$25,480,779.19	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,122,178.53	28.43%	0	\$0.00	NA	0	\$0.00
Total			267	\$35,602,957.72	100%	0	\$0.00		0	\$0.00
31391BUU9		HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$31,588,810.27	25.27%	0	\$0.00	NA	0	\$0.00
Total			821	\$125,002,302.62	100%	0	\$0.00		0	\$0.00
31391BUV7		HIBERNIA NATIONAL BANK	109	\$7,236,954.30	78.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,964,726.84	21.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,201,681.14	100%	0	\$0.00		0	\$0.00
31391BUW5		HIBERNIA NATIONAL BANK	80	\$12,480,037.05	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,521,948.21	37.61%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,001,985.26	100%	0	\$0.00		0	\$0.00

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31391BUX3	HIBERNIA NATIONAL BANK	13	\$812,907.52	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$306,985.47	27.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,119,892.99	100%	0	\$0.00		0	\$0.00
31391BW37	Unavailable	51	\$7,730,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,730,700.00	100%	0	\$0.00		0	\$0.00
31391BW78	Unavailable	68	\$10,724,863.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,724,863.00	100%	0	\$0.00		0	\$0.00
31391BW86	Unavailable	47	\$8,999,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,999,450.00	100%	0	\$0.00		0	\$0.00
31391BWE3	IRWIN MORTGAGE CORPORATION	28	\$2,901,789.46	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,307,458.07	64.65%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,209,247.53	100%	0	\$0.00		0	\$0.00
31391BWF0	IRWIN MORTGAGE CORPORATION	44	\$5,470,882.00	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,947,521.00	55.95%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,418,403.00	100%	0	\$0.00		0	\$0.00
31391BWG8	IRWIN MORTGAGE CORPORATION	22	\$2,210,395.00	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,106,105.00	69.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,316,500.00	100%	0	\$0.00		0	\$0.00
31391BWH6	IRWIN MORTGAGE CORPORATION	23	\$3,255,924.00	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,306,314.00	56.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,562,238.00	100%	0	\$0.00		0	\$0.00
31391BWX1	Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31391BWy9	Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,439,350.00	100%	0	\$0.00		0	\$0.00
31391BXF9	Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,729,750.00	100%	0	\$0.00		0	\$0.00
31391BXL6	AEGIS MORTGAGE CORPORATION	1	\$151,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,799,025.00	96.95%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,950,025.00	100%	0	\$0.00		0	\$0.00
31391BXN2		AEGIS MORTGAGE CORPORATION	1	\$271,600.00	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,728,525.00	90.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,125.00	100%	0	\$0.00		0	\$0.00
31391BXP7		Unavailable	27	\$3,500,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,147.00	100%	0	\$0.00		0	\$0.00
31391BXR3		Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,775.43	100%	0	\$0.00		0	\$0.00
31391BXS1		AEGIS MORTGAGE CORPORATION	1	\$101,918.43	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,898,514.74	97.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,433.17	100%	0	\$0.00		0	\$0.00
31391BXU6		Unavailable	23	\$3,000,232.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,232.67	100%	0	\$0.00		0	\$0.00
31391B XV4		Unavailable	11	\$1,326,639.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,326,639.43	100%	0	\$0.00		0	\$0.00
31391BYJ0		NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,326,069.62	100%	0	\$0.00		0	\$0.00
31391BYK7		NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,333,443.75	100%	0	\$0.00		0	\$0.00
31391C2A2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,086,919.50	61.7%	0	\$0.00	NA	0	\$0.00
Total			224	\$47,139,560.70	100%	0	\$0.00		0	\$0.00
31391C2C8		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,163,124.24	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,075,395.14	55.66%	0	\$0.00	NA	0	\$0.00
Total			248	\$52,238,519.38	100%	0	\$0.00		0	\$0.00
31391C2D6		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$31,675,873.65	61.64%	0	\$0.00	NA	0	\$0.00
Total			257	\$51,385,287.52	100%	0	\$0.00		0	\$0.00

31391C2E4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,971,742.22	47.59%	0	\$0.00	NA	0	\$0.00
Total		233	\$48,265,787.59	100%	0	\$0.00		0	\$0.00
31391C2G9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$24,158,660.39	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,831,761.26	46.3%	0	\$0.00	NA	0	\$0.00
Total		224	\$44,990,421.65	100%	0	\$0.00		0	\$0.00
31391C2H7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,716,636.13	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,620,607.37	48.11%	0	\$0.00	NA	0	\$0.00
Total		266	\$55,337,243.50	100%	0	\$0.00		0	\$0.00
31391C2J3	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,513,928.39	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,843,268.61	48.43%	0	\$0.00	NA	0	\$0.00
Total		276	\$53,357,197.00	100%	0	\$0.00		0	\$0.00
31391C2M6	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$34,659,820.51	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,868,484.32	35.25%	0	\$0.00	NA	0	\$0.00
Total		269	\$53,528,304.83	100%	0	\$0.00		0	\$0.00
31391C2N4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,581,781.75	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$27,165,485.80	53.53%	0	\$0.00	NA	0	\$0.00
Total		263	\$50,747,267.55	100%	0	\$0.00		0	\$0.00
31391C2S3	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,094,877.14	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,800,995.28	60.73%	0	\$0.00	NA	0	\$0.00
Total		179	\$35,895,872.42	100%	0	\$0.00		0	\$0.00
31391C3K9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,519.59	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,323,066.91	80.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,148,586.50	100%	0	\$0.00		0	\$0.00
31391C3M5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,152,187.76	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,763,194.61	75.86%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,915,382.37	100%	0	\$0.00		0	\$0.00

31391C3P8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$971,290.54	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,078,519.77	89.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,049,810.31	100%	0	\$0.00		0	\$0.00
31391C3R4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$392,520.77	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$792,508.94	66.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,185,029.71	100%	0	\$0.00		0	\$0.00
31391C4B8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,108.83	76.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,045,907.60	100%	0	\$0.00		0	\$0.00
31391C4F9	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,797,631.51	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$9,214,824.24	51.16%	0	\$0.00	NA	0	\$0.00
Total		263	\$18,012,455.75	100%	0	\$0.00		0	\$0.00
31391C4G7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,029,090.35	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,094,260.95	60.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,123,351.30	100%	0	\$0.00		0	\$0.00
31391C4H5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$1,683,889.06	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,007,690.76	54.39%	0	\$0.00	NA	0	\$0.00
Total		90	\$3,691,579.82	100%	0	\$0.00		0	\$0.00
31391C4J1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,540,379.80	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,074,778.24	70.51%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,615,158.04	100%	0	\$0.00		0	\$0.00
31391C4K8	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,248,901.64	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,173,961.76	48.04%	0	\$0.00	NA	0	\$0.00
Total		259	\$27,422,863.40	100%	0	\$0.00		0	\$0.00
31391C4L6	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$13,803,962.66	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,443,882.05	31.83%	0	\$0.00	NA	0	\$0.00
Total		192	\$20,247,844.71	100%	0	\$0.00		0	\$0.00
31391C4M4	CHASE MANHATTAN	39	\$3,986,134.27	43.33%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	49	\$5,214,133.97	56.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,200,268.24	100%	0	\$0.00		0	\$0.00
31391C4P7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$918,558.48	63.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,096.48	100%	0	\$0.00		0	\$0.00
31391C4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$30,160,053.55	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,081,678.39	38.75%	0	\$0.00	NA	0	\$0.00
Total			276	\$49,241,731.94	100%	0	\$0.00		0	\$0.00
31391C4R3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309,807.51	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,978,036.86	39.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,287,844.37	100%	0	\$0.00		0	\$0.00
31391C4S1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,066,069.00	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,443,703.80	50.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,509,772.80	100%	0	\$0.00		0	\$0.00
31391C4T9		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$28,726,645.90	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,258,502.22	33.17%	0	\$0.00	NA	0	\$0.00
Total			201	\$42,985,148.12	100%	0	\$0.00		0	\$0.00
31391C4U6		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$29,005,108.52	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,739,496.97	27.02%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,744,605.49	100%	0	\$0.00		0	\$0.00
31391C4V4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$18,965,659.91	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,218,195.04	21.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,183,854.95	100%	0	\$0.00		0	\$0.00
31391C4W2		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,413,334.47	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,232,582.13	32.23%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,645,916.60	100%	0	\$0.00		0	\$0.00
31391C5K7		UNIVERSAL MORTGAGE CORPORATION	3	\$330,200.00	11.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,645,050.00	88.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,975,250.00	100%	0	\$0.00		0	\$0.00
31391C5M3		UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,529,100.00	71.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,524,975.00	100%	0	\$0.00		0	\$0.00
31391C5N1		UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,465,958.73	86.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,837,890.73	100%	0	\$0.00		0	\$0.00
31391C5P6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,362,430.00	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,253,873.00	47.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,616,303.00	100%	0	\$0.00		0	\$0.00
31391C5Q4		UNIVERSAL MORTGAGE CORPORATION	4	\$395,700.00	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,000.00	63.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,700.00	100%	0	\$0.00		0	\$0.00
31391C5R2		UNIVERSAL MORTGAGE CORPORATION	6	\$564,900.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,393,400.00	80.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,300.00	100%	0	\$0.00		0	\$0.00
31391C5S0		UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,510,928.00	90.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,770,228.00	100%	0	\$0.00		0	\$0.00
31391CA21		Unavailable	31	\$5,328,418.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,328,418.98	100%	0	\$0.00		0	\$0.00
31391CA47		Unavailable	124	\$6,742,777.44	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$6,742,777.44	100%	0	\$0.00		0	\$0.00
31391CA54		FLAGSTAR BANK, FSB	5	\$971,318.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,148,876.47	95.8%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,120,194.47	100%	0	\$0.00		0	\$0.00
31391CA62		Unavailable	103	\$21,852,501.86	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,852,501.86	100%	0	\$0.00		0	\$0.00

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31391CAA3		Unavailable	77	\$7,631,858.66	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,631,858.66	100%	0	\$0.00		0	\$0.00
31391CAB1		Unavailable	336	\$65,992,201.01	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$65,992,201.01	100%	0	\$0.00		0	\$0.00
31391CAC9		Unavailable	121	\$16,815,644.23	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,815,644.23	100%	0	\$0.00		0	\$0.00
31391CAE5		FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,705,727.26	88.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,470,876.32	100%	0	\$0.00		0	\$0.00
31391CAG0		Unavailable	114	\$20,436,560.63	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,436,560.63	100%	0	\$0.00		0	\$0.00
31391CAH8		FLAGSTAR BANK, FSB	8	\$1,296,332.10	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,414,721.83	93.07%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,711,053.93	100%	0	\$0.00		0	\$0.00
31391CAJ4		Unavailable	45	\$4,306,003.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,306,003.78	100%	0	\$0.00		0	\$0.00
31391CAK1		Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,482,148.37	100%	0	\$0.00		0	\$0.00
31391CAM7		Unavailable	112	\$7,819,584.25	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,819,584.25	100%	0	\$0.00		0	\$0.00
31391CAN5		FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,824,821.24	95.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,906,321.24	100%	0	\$0.00		0	\$0.00
31391CAP0		Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,084,098.95	100%	0	\$0.00		0	\$0.00
31391CAQ8		Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,345,952.14	100%	0	\$0.00		0	\$0.00
31391CAT2		Unavailable	112	\$7,568,026.52	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,568,026.52	100%	0	\$0.00		0	\$0.00
31391CAU9		Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,147,813.26	100%	0	\$0.00		0	\$0.00

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31391CAV7	Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,626,257.42	100%	0	\$0.00		0	\$0.00
31391CAW5	FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$74,857,837.84	99.68%	0	\$0.00	NA	0	\$0.00
Total		425	\$75,095,437.84	100%	0	\$0.00		0	\$0.00
31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,221,398.75	98.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,312,898.75	100%	0	\$0.00		0	\$0.00
31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,862,381.71	100%	0	\$0.00		0	\$0.00
31391CB38	Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,778,287.03	100%	0	\$0.00		0	\$0.00
31391CB87	FLAGSTAR BANK, FSB	2	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	795	\$126,314,957.17	99.75%	0	\$0.00	NA	0	\$0.00
Total		797	\$126,626,957.17	100%	0	\$0.00		0	\$0.00
31391CBA2	FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,902,450.00	95.68%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,620,150.00	100%	0	\$0.00		0	\$0.00
31391CBE4	Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,830,531.32	100%	0	\$0.00		0	\$0.00
31391CBF1	Unavailable	27	\$4,510,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,510,250.00	100%	0	\$0.00		0	\$0.00
31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,750,372.24	81.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,625,558.14	100%	0	\$0.00		0	\$0.00
31391CBM6	FLAGSTAR BANK, FSB	1	\$71,140.18	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,984,315.73	96.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,055,455.91	100%	0	\$0.00		0	\$0.00
31391CBQ7	Unavailable	274	\$54,083,654.99	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$54,083,654.99	100%	0	\$0.00		0	\$0.00
31391CBR5	Unavailable	41	\$6,425,830.83	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,425,830.83	100%	0	\$0.00		0	\$0.00

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31391CBV6		Unavailable	14	\$1,933,296.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,933,296.74	100%	0	\$0.00		0	\$0.00
31391CBY0		Unavailable	24	\$3,119,704.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,119,704.09	100%	0	\$0.00		0	\$0.00
31391CBZ7		Unavailable	29	\$3,844,465.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,844,465.65	100%	0	\$0.00		0	\$0.00
31391CC52		Unavailable	117	\$19,136,488.83	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,136,488.83	100%	0	\$0.00		0	\$0.00
31391CC86		Unavailable	87	\$14,308,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,308,350.00	100%	0	\$0.00		0	\$0.00
31391CCA1		Unavailable	103	\$21,384,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,384,350.00	100%	0	\$0.00		0	\$0.00
31391CCK9		Unavailable	195	\$27,076,787.88	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$27,076,787.88	100%	0	\$0.00		0	\$0.00
31391CCL7		FLAGSTAR BANK, FSB	3	\$174,300.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$20,713,915.97	99.17%	0	\$0.00	NA	0	\$0.00
Total			349	\$20,888,215.97	100%	0	\$0.00		0	\$0.00
31391CCR4		FLAGSTAR BANK, FSB	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,557,075.00	98.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,757,075.00	100%	0	\$0.00		0	\$0.00
31391CCS2		Unavailable	129	\$20,612,995.69	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,612,995.69	100%	0	\$0.00		0	\$0.00
31391CCU7		Unavailable	38	\$2,280,620.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,280,620.44	100%	0	\$0.00		0	\$0.00
31391CCV5		Unavailable	78	\$4,671,370.54	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,671,370.54	100%	0	\$0.00		0	\$0.00
31391CCX1		Unavailable	20	\$2,636,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,636,600.00	100%	0	\$0.00		0	\$0.00
31391CCZ6		Unavailable	38	\$6,472,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,472,850.00	100%	0	\$0.00		0	\$0.00
31391CG41		MORGAN STANLEY DEAN	37	\$5,839,617.90	100%	0	\$0.00	NA	0	\$0.00

		WITTER CREDIT CORPORATION								
Total			37	\$5,839,617.90	100%	0	\$0.00		0	\$0.00
31391CG82		WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,549,882.24	71.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,387,779.10	100%	0	\$0.00		0	\$0.00
31391CHU2		WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA	0	\$0.00
Total			519	\$99,441,902.07	100%	0	\$0.00		0	\$0.00
31391CHV0		WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA	0	\$0.00
Total			547	\$100,802,314.88	100%	0	\$0.00		0	\$0.00
31391CHW8		WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,021,315.13	100%	0	\$0.00		0	\$0.00
31391CHX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,920,824.35	100%	0	\$0.00		0	\$0.00
31391CHY4		WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,186,339.77	100%	0	\$0.00		0	\$0.00
31391CHZ1		WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA	0	\$0.00
Total			809	\$155,670,958.12	100%	0	\$0.00		0	\$0.00
31391CJ55		CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,322.00	100%	0	\$0.00		0	\$0.00
31391CJN6		Unavailable	2	\$168,651.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$168,651.92	100%	0	\$0.00		0	\$0.00
31391CJP1		Unavailable	4	\$234,497.40	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$234,497.40	100%	0	\$0.00		0	\$0.00
31391CJR7		Unavailable	2	\$109,527.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$109,527.97	100%	0	\$0.00		0	\$0.00
31391CJS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,296,093.65	51.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,446,540.75	100%	0	\$0.00		0	\$0.00
31391CJU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,858,408.79	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,641,622.66	35.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,500,031.45	100%	0	\$0.00		0	\$0.00
31391CJV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,862,452.78	47.91%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,195,115.57	100%	0	\$0.00		0	\$0.00
31391CK53		Unavailable	11	\$2,051,028.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,051,028.50	100%	0	\$0.00		0	\$0.00
31391CK79		Unavailable	16	\$2,386,062.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,386,062.05	100%	0	\$0.00		0	\$0.00
31391CKP9		GREENPOINT MORTGAGE FUNDING, INC	4	\$591,746.03	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,734,962.79	100%	0	\$0.00		0	\$0.00
31391CKQ7		GREENPOINT MORTGAGE FUNDING, INC	36	\$6,089,396.75	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	836	\$128,347,211.54	95.47%	0	\$0.00	NA	0	\$0.00
Total			872	\$134,436,608.29	100%	0	\$0.00		0	\$0.00
31391CKR5		GREENPOINT MORTGAGE FUNDING, INC	25	\$3,754,714.16	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA	0	\$0.00
Total			711	\$103,438,221.21	100%	0	\$0.00		0	\$0.00
31391CKS3		GREENPOINT MORTGAGE FUNDING, INC	14	\$2,106,047.81	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,673,174.46	100%	0	\$0.00		0	\$0.00

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31391CKT1	GREENPOINT MORTGAGE FUNDING, INC	4	\$713,098.88	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA	0	\$0.00
Total		253	\$35,183,781.70	100%	0	\$0.00		0	\$0.00
31391CKY0	Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,426,774.47	100%	0	\$0.00		0	\$0.00
31391CQG3	USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,451,437.87	100%	0	\$0.00		0	\$0.00
31391CQH1	USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$34,963,058.01	100%	0	\$0.00		0	\$0.00
31391CQJ7	USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,332,914.93	100%	0	\$0.00		0	\$0.00
31391CQK4	USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,480,000.05	100%	0	\$0.00		0	\$0.00
31391CQP3	CHEVY CHASE SAVINGS BANK FSB	11	\$1,955,640.43	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$717,925.59	26.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,673,566.02	100%	0	\$0.00		0	\$0.00
31391CQR9	CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,435,991.78	100%	0	\$0.00		0	\$0.00
31391CQS7	CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,754,882.70	100%	0	\$0.00		0	\$0.00
31391CS22	WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA	0	\$0.00
Total		218	\$32,076,697.47	100%	0	\$0.00		0	\$0.00
31391CS30	WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,900.00	12.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,576,470.73	100%	0	\$0.00		0	\$0.00

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31391CS48	WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,378,051.70	100%	0	\$0.00		0	\$0.00
31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,251,618.66	100%	0	\$0.00		0	\$0.00
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,620,439.42	48.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,580,094.24	100%	0	\$0.00		0	\$0.00
31391CS71	WITMER FUNDING, LLC	161	\$26,303,600.00	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,777,502.40	25.02%	0	\$0.00	NA	0	\$0.00
Total		216	\$35,081,102.40	100%	0	\$0.00		0	\$0.00
31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,817,187.44	34.92%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,116,080.26	100%	0	\$0.00		0	\$0.00
31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,520,223.57	25.75%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,091,223.59	100%	0	\$0.00		0	\$0.00
31391CSV8	WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,231,552.63	21.81%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,152,853.23	100%	0	\$0.00		0	\$0.00
31391CSW6	WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,421,584.22	100%	0	\$0.00		0	\$0.00
31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,587,742.21	21.91%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,624,386.57	100%	0	\$0.00		0	\$0.00
31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,132,075.58	100%	0	\$0.00		0	\$0.00
31391CSZ9	WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,099,777.63	100%	0	\$0.00		0	\$0.00
31391CTB1	WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,027,717.98	100%	0	\$0.00		0	\$0.00
31391CTL9		HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,837,270.00	100%	0	\$0.00		0	\$0.00
31391CW35		U.S. BANK N.A	7	\$688,139.97	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,182,075.38	100%	0	\$0.00		0	\$0.00
31391CWQ4		FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,056.99	100%	0	\$0.00		0	\$0.00
31391CWS0		FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,015,911.83	100%	0	\$0.00		0	\$0.00
31391CWU5		FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,432,480.97	100%	0	\$0.00		0	\$0.00
31391CX26		GMAC MORTGAGE CORPORATION	38	\$6,121,100.00	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,500.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,404,600.00	100%	0	\$0.00		0	\$0.00
31391CX67		GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,792,866.51	68.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,988,675.30	100%	0	\$0.00		0	\$0.00
31391CX75		GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,541,630.52	87.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,891,930.52	100%	0	\$0.00		0	\$0.00
31391CX91		GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,435.29	41.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,591,835.29	100%	0	\$0.00		0	\$0.00
31391CXF7		GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,507,463.73	40.23%	0	\$0.00	NA	0	\$0.00
Total			265	\$33,578,933.90	100%	0	\$0.00		0	\$0.00
31391CXG5		GMAC MORTGAGE CORPORATION	78	\$7,075,452.28	37.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$11,736,746.17	62.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,812,198.45	100%	0	\$0.00		0	\$0.00
31391CXH3		GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,064,859.58	100%	0	\$0.00		0	\$0.00
31391CXJ9		GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,021,695.29	100%	0	\$0.00		0	\$0.00
31391C XK6		GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,334,412.81	34.73%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,631,928.32	100%	0	\$0.00		0	\$0.00
31391CXL4		GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,498,419.51	16.26%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,809,072.65	100%	0	\$0.00		0	\$0.00
31391CXM2		GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,381,613.83	15.9%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,838,680.85	100%	0	\$0.00		0	\$0.00
31391CXN0		GMAC MORTGAGE CORPORATION	39	\$6,300,250.00	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,500.00	7.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,789,750.00	100%	0	\$0.00		0	\$0.00
31391CXT7		GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$26,230,010.63	86%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,500,972.11	100%	0	\$0.00		0	\$0.00
31391CXU4		GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,600,729.23	100%	0	\$0.00		0	\$0.00
31391CXW0		GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA	0	\$0.00

Total			213	\$33,096,602.02	100%	0	\$0.00		0	\$0.00
31391CXX8		GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,482,478.23	100%	0	\$0.00		0	\$0.00
31391CXZ3		GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,390,170.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			195	\$32,277,411.51	100%	0	\$0.00		0	\$0.00
31391CY25		Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,233,806.92	100%	0	\$0.00		0	\$0.00
31391CY33		Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,936,710.35	100%	0	\$0.00		0	\$0.00
31391CY41		Unavailable	33	\$2,434,613.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,434,613.39	100%	0	\$0.00		0	\$0.00
31391CY82		UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,498,157.64	100%	0	\$0.00		0	\$0.00
31391CY90		THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,017,438.89	100%	0	\$0.00		0	\$0.00
31391CYA7		GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,656,018.21	100%	0	\$0.00		0	\$0.00
31391CYC3		GMAC MORTGAGE CORPORATION	12	\$1,941,579.61	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,307,461.98	40.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,249,041.59	100%	0	\$0.00		0	\$0.00
31391CYL3		GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,482,603.59	29.04%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,208,542.96	100%	0	\$0.00		0	\$0.00
31391CYM1		GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,121,197.95	23.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,842,847.95	100%	0	\$0.00		0	\$0.00
31391CYQ2		GMAC MORTGAGE CORPORATION	107	\$17,613,575.26	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,240,986.44	29.13%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,854,561.70	100%	0	\$0.00		0	\$0.00
31391CYR0		GMAC MORTGAGE CORPORATION	140	\$16,862,098.31	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,909,629.95	29.07%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,771,728.26	100%	0	\$0.00		0	\$0.00
31391CZ2		Unavailable	8	\$749,973.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$749,973.22	100%	0	\$0.00		0	\$0.00
31391CZ73		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,885,678.44	58.19%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,454,669.67	100%	0	\$0.00		0	\$0.00
31391CZ81		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,990,440.98	45.05%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,056,826.96	100%	0	\$0.00		0	\$0.00
31391CZ99		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,225,712.80	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,983,439.07	62.19%	0	\$0.00	NA	0	\$0.00
Total			223	\$48,209,151.87	100%	0	\$0.00		0	\$0.00
31391CZA6		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,025,372.49	100%	0	\$0.00		0	\$0.00
31391CZB4		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,003,648.91	100%	0	\$0.00		0	\$0.00
31391CZC2		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,012,661.55	100%	0	\$0.00		0	\$0.00
31391CZD0		THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,043,586.68	100%	0	\$0.00		0	\$0.00

31391CZE8	THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,017,771.95	100%	0	\$0.00		0	\$0.00
31391CF5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,994,509.33	100%	0	\$0.00		0	\$0.00
31391CZG3	THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,006,333.08	100%	0	\$0.00		0	\$0.00
31391CZN8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,011,866.93	33.37%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,026,242.96	100%	0	\$0.00		0	\$0.00
31391CZP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,455.49	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,204,612.56	84.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,619,068.05	100%	0	\$0.00		0	\$0.00
31391CZR9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,744.29	14.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,080,660.15	100%	0	\$0.00		0	\$0.00
31391CZV0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,399,465.36	17.86%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,434,529.52	100%	0	\$0.00		0	\$0.00
31391CZW8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,020,845.86	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$752,214.47	15.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,773,060.33	100%	0	\$0.00		0	\$0.00
31391CZX6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,738,825.81	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$685,641.83	20.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,424,467.64	100%	0	\$0.00		0	\$0.00
31391CZY4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,629,130.95	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,336,523.25	39.17%	0	\$0.00	NA	0	\$0.00

Total			55	\$5,965,654.20	100%	0	\$0.00		0	\$0.00
31391D2A0		WASHINGTON MUTUAL BANK, FA	135	\$24,534,849.63	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,534,849.63	100%	0	\$0.00		0	\$0.00
31391D2D4		UNIVERSAL MORTGAGE CORPORATION	2	\$189,500.00	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$932,100.00	83.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,121,600.00	100%	0	\$0.00		0	\$0.00
31391D2G7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,443,900.00	70.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,468,880.00	100%	0	\$0.00		0	\$0.00
31391D2H5		UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,563,900.00	92.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,694,050.00	100%	0	\$0.00		0	\$0.00
31391D2L6		CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,063,720.00	100%	0	\$0.00		0	\$0.00
31391D2M4		WORLD SAVINGS BANK	335	\$48,479,687.75	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	923	\$142,757,491.61	74.65%	0	\$0.00	NA	0	\$0.00
Total			1,258	\$191,237,179.36	100%	0	\$0.00		0	\$0.00
31391D2N2		WORLD SAVINGS BANK	23	\$4,694,527.37	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$123,880,075.42	96.35%	0	\$0.00	NA	0	\$0.00
Total			661	\$128,574,602.79	100%	0	\$0.00		0	\$0.00
31391D5D1		SELF HELP VENTURES FUND	5	\$366,765.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$366,765.06	100%	0	\$0.00		0	\$0.00
31391D5E9		SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$14,439,622.65	100%	0	\$0.00		0	\$0.00
31391D5F6		SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$16,328,602.93	100%	0	\$0.00		0	\$0.00
31391D5G4			70	\$5,438,507.61	100%	0	\$0.00	NA	0	\$0.00

		SELF HELP VENTURES FUND								
Total			70	\$5,438,507.61	100%	0	\$0.00		0	\$0.00
31391D5H2		SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,424,386.96	100%	0	\$0.00		0	\$0.00
31391D5J8		SELF HELP VENTURES FUND	17	\$921,710.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$921,710.48	100%	0	\$0.00		0	\$0.00
31391D5L3		SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,584.37	100%	0	\$0.00		0	\$0.00
31391D5P4		SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,784,321.19	100%	0	\$0.00		0	\$0.00
31391D5S8		SELF HELP VENTURES FUND	1	\$69,100.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,100.49	100%	0	\$0.00		0	\$0.00
31391D5T6		SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,116,691.03	100%	0	\$0.00		0	\$0.00
31391D5Z2		ALLEGIANT BANK	12	\$996,790.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$996,790.33	100%	0	\$0.00		0	\$0.00
31391D6A6		ALLEGIANT BANK	26	\$946,157.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$946,157.71	100%	0	\$0.00		0	\$0.00
31391D6C2		ALLEGIANT BANK	16	\$1,265,637.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,265,637.72	100%	0	\$0.00		0	\$0.00
31391D6D0		ALLEGIANT BANK	87	\$7,867,675.47	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,867,675.47	100%	0	\$0.00		0	\$0.00
31391D6E8		ALLEGIANT BANK	17	\$1,039,273.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,039,273.36	100%	0	\$0.00		0	\$0.00
31391D6R9		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,405,078.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,405,078.33	100%	0	\$0.00		0	\$0.00

31391D6X6	ABN AMRO MORTGAGE GROUP, INC	1	\$58,012.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$58,012.16	100%	0	\$0.00		0	\$0.00
31391DA37	Unavailable	36	\$5,274,456.98	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,274,456.98	100%	0	\$0.00		0	\$0.00
31391DA45	Unavailable	73	\$6,595,691.03	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,595,691.03	100%	0	\$0.00		0	\$0.00
31391DAT0	Unavailable	1	\$79,648.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,648.54	100%	0	\$0.00		0	\$0.00
31391DAU7	WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,248,057.78	58.57%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,960,151.05	100%	0	\$0.00		0	\$0.00
31391DAV5	WASHINGTON MUTUAL BANK, FA	10	\$902,605.27	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,915,976.48	67.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,818,581.75	100%	0	\$0.00		0	\$0.00
31391DAW3	WASHINGTON MUTUAL BANK, FA	5	\$448,263.63	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$963,319.53	68.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,411,583.16	100%	0	\$0.00		0	\$0.00
31391DE74	RBC MORTGAGE COMPANY	65	\$11,260,850.00	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,460,850.00	100%	0	\$0.00		0	\$0.00
31391DEJ8	BANK OF AMERICA NA	10	\$663,415.30	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$633,278.82	48.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,296,694.12	100%	0	\$0.00		0	\$0.00
31391DEU3	RBC MORTGAGE COMPANY	37	\$6,094,850.00	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,000.00	7.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,616,850.00	100%	0	\$0.00		0	\$0.00
31391DEX7	RBC MORTGAGE COMPANY	11	\$1,680,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,680,325.00	100%	0	\$0.00		0	\$0.00
31391DGC1	WASHINGTON MUTUAL BANK, FA	45	\$6,488,857.12	13.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	267	\$42,728,084.78	86.82%	0	\$0.00	NA	0	\$0.00
Total			312	\$49,216,941.90	100%	0	\$0.00		0	\$0.00
31391DGD9		WASHINGTON MUTUAL BANK, FA	30	\$4,754,882.38	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$44,048,842.54	90.26%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,803,724.92	100%	0	\$0.00		0	\$0.00
31391DGE7		WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,912,179.89	84.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,902,297.39	100%	0	\$0.00		0	\$0.00
31391DGF4		WASHINGTON MUTUAL BANK, FA	9	\$1,253,795.95	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,410,100.19	88.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,663,896.14	100%	0	\$0.00		0	\$0.00
31391DGH0		WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,493,886.04	91.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,626,050.14	100%	0	\$0.00		0	\$0.00
31391DGK3		WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,815,052.63	87.96%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,979,641.63	100%	0	\$0.00		0	\$0.00
31391DK51		IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,967,727.33	67.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,877,403.19	100%	0	\$0.00		0	\$0.00
31391DK77		IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,842,540.00	56.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,361,540.00	100%	0	\$0.00		0	\$0.00
31391DK85		IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$727,600.00	61.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,100.00	100%	0	\$0.00		0	\$0.00
31391DK93		IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,610,832.74	100%	0	\$0.00		0	\$0.00
31391DKK8	UNION FEDERAL BANK OF INDIANAPOLIS		26	\$4,948,977.90	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,637,395.70	42.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,586,373.60	100%	0	\$0.00		0	\$0.00
31391DKL6	UNION FEDERAL BANK OF INDIANAPOLIS		276	\$44,202,570.03	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$30,318,045.68	40.68%	0	\$0.00	NA	0	\$0.00
Total			459	\$74,520,615.71	100%	0	\$0.00		0	\$0.00
31391DKM4	UNION FEDERAL BANK OF INDIANAPOLIS		69	\$9,329,443.55	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,042,543.14	46.3%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,371,986.69	100%	0	\$0.00		0	\$0.00
31391DKN2	UNION FEDERAL BANK OF INDIANAPOLIS		12	\$1,519,523.36	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$7,327,435.95	82.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,846,959.31	100%	0	\$0.00		0	\$0.00
31391DKS1	UNION FEDERAL BANK OF INDIANAPOLIS		18	\$3,317,788.68	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$566,335.00	14.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,884,123.68	100%	0	\$0.00		0	\$0.00
31391DKT9	UNION FEDERAL BANK OF INDIANAPOLIS		109	\$17,002,669.81	78.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,637,733.87	21.43%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,640,403.68	100%	0	\$0.00		0	\$0.00
31391DKU6	UNION FEDERAL BANK OF INDIANAPOLIS		25	\$2,463,374.18	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$904,624.54	26.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,367,998.72	100%	0	\$0.00		0	\$0.00
31391DLA9	IRWIN MORTGAGE CORPORATION		20	\$2,805,550.00	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$9,223,184.00	76.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,028,734.00	100%	0	\$0.00		0	\$0.00
31391DLB7	IRWIN MORTGAGE CORPORATION		34	\$5,174,400.07	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,046,470.00	57.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,220,870.07	100%	0	\$0.00		0	\$0.00

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

		CORPORATION							
Total			66	\$9,156,305.00	100%	0	\$0.00		0
31391DM75		NEXSTAR FINANCIAL CORPORATION	7	\$1,265,975.47	100%	0	\$0.00	NA	0
Total			7	\$1,265,975.47	100%	0	\$0.00		0
31391DND1		NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA	0
Total			36	\$6,643,200.00	100%	0	\$0.00		0
31391DNE9		NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA	0
Total			17	\$2,408,153.00	100%	0	\$0.00		0
31391DNF6		COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA	0
		Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA	0
Total			32	\$4,691,514.77	100%	0	\$0.00		0
31391DNG4		COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA	0
		Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA	0
Total			62	\$8,151,678.49	100%	0	\$0.00		0
31391DP56		GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100%	0	\$0.00	NA	0
Total			30	\$2,575,965.07	100%	0	\$0.00		0
31391DP98		GMAC MORTGAGE CORPORATION	12	\$498,224.80	100%	0	\$0.00	NA	0
Total			12	\$498,224.80	100%	0	\$0.00		0
31391DQB2		TRUSTMARK NATIONAL BANK	64	\$7,513,196.08	27.31%	0	\$0.00	NA	0
		Unavailable	151	\$19,998,899.85	72.69%	0	\$0.00	NA	0
Total			215	\$27,512,095.93	100%	0	\$0.00		0
31391DQC0		WITMER FUNDING, LLC	121	\$21,826,526.78	63.48%	0	\$0.00	NA	0
		Unavailable	67	\$12,554,569.40	36.52%	0	\$0.00	NA	0
Total			188	\$34,381,096.18	100%	0	\$0.00		0
31391DQD8		WITMER FUNDING, LLC	45	\$8,680,268.00	72.23%	0	\$0.00	NA	0
		Unavailable	19	\$3,337,350.00	27.77%	0	\$0.00	NA	0
Total			64	\$12,017,618.00	100%	0	\$0.00		0
31391DQE6		WITMER FUNDING, LLC	166	\$29,127,671.14	85.64%	0	\$0.00	NA	0
		Unavailable	29	\$4,883,617.60	14.36%	0	\$0.00	NA	0

Total			195	\$34,011,288.74	100%	0	\$0.00		0	\$0.00
31391DQF3		WITMER FUNDING, LLC	18	\$3,548,500.00	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,419.28	10.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,979,919.28	100%	0	\$0.00		0	\$0.00
31391DQK2		WITMER FUNDING, LLC	8	\$1,069,250.00	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,518,100.00	58.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,587,350.00	100%	0	\$0.00		0	\$0.00
31391DR21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	95	\$19,874,169.07	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,874,169.07	100%	0	\$0.00		0	\$0.00
31391DR54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,681,916.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,681,916.18	100%	0	\$0.00		0	\$0.00
31391DR62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,784,457.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,457.70	100%	0	\$0.00		0	\$0.00
31391DR70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$7,696,279.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,696,279.60	100%	0	\$0.00		0	\$0.00
31391DR96		NEW SOUTH FEDERAL SAVINGS BANK	45	\$6,273,639.85	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,273,639.85	100%	0	\$0.00		0	\$0.00
31391DRZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	506	\$104,892,366.37	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$104,892,366.37	100%	0	\$0.00		0	\$0.00
31391DS61		Unavailable	2	\$144,878.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$144,878.17	100%	0	\$0.00		0	\$0.00
31391DS87		Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$71,566,148.92	100%	0	\$0.00		0	\$0.00
31391DS95		Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,420,570.23	100%	0	\$0.00		0	\$0.00
31391DSC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,049,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,900.00	100%	0	\$0.00		0	\$0.00

31391DSS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$10,020,845.92	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,020,845.92	100%	0	\$0.00		0	\$0.00
31391DT29	BANK OF AMERICA NA	40	\$7,367,506.39	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,893,147.08	48.34%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,260,653.47	100%	0	\$0.00		0	\$0.00
31391DTC7	Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,590,200.00	100%	0	\$0.00		0	\$0.00
31391DTD5	Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,835,524.89	100%	0	\$0.00		0	\$0.00
31391DTR4	BANK OF AMERICA NA	64	\$4,137,007.11	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$698,095.27	14.44%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,835,102.38	100%	0	\$0.00		0	\$0.00
31391DTS2	BANK OF AMERICA NA	72	\$7,080,086.21	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,251,120.29	15.02%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,331,206.50	100%	0	\$0.00		0	\$0.00
31391DTT0	BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,538,473.48	41.45%	0	\$0.00	NA	0	\$0.00
Total		448	\$88,144,488.19	100%	0	\$0.00		0	\$0.00
31391DTU7	BANK OF AMERICA NA	66	\$4,389,805.02	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,224,477.30	21.81%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,614,282.32	100%	0	\$0.00		0	\$0.00
31391DTV5	BANK OF AMERICA NA	47	\$4,653,551.88	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,513,654.66	24.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,167,206.54	100%	0	\$0.00		0	\$0.00
31391DTW3	BANK OF AMERICA NA	234	\$45,345,635.71	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,026,088.97	36.47%	0	\$0.00	NA	0	\$0.00
Total		360	\$71,371,724.68	100%	0	\$0.00		0	\$0.00
31391DTX1	BANK OF AMERICA NA	17	\$972,842.58	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$78,735.40	7.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,051,577.98	100%	0	\$0.00		0	\$0.00
31391DTY9	BANK OF AMERICA NA	24	\$3,702,273.22	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$568,160.21	13.3%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,270,433.43	100%	0	\$0.00		0	\$0.00
31391DTZ6	BANK OF AMERICA NA		46	\$8,150,480.69	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,213,017.50	57.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,363,498.19	100%	0	\$0.00		0	\$0.00
31391DWY5	FIRST HORIZON HOME LOAN CORPORATION		134	\$13,280,839.64	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,162,604.64	31.7%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,443,444.28	100%	0	\$0.00		0	\$0.00
31391DXU2	Unavailable		25	\$5,064,838.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,064,838.92	100%	0	\$0.00		0	\$0.00
31391DXX6	Unavailable		26	\$4,176,907.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,176,907.26	100%	0	\$0.00		0	\$0.00
31391DXY4	Unavailable		21	\$3,045,236.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,045,236.62	100%	0	\$0.00		0	\$0.00
31391DXZ1	Unavailable		24	\$3,042,489.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,042,489.80	100%	0	\$0.00		0	\$0.00
31391DZ22	WASHINGTON MUTUAL BANK, FA		15	\$3,017,171.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,017,171.81	100%	0	\$0.00		0	\$0.00
31391DZ30	WASHINGTON MUTUAL BANK, FA		185	\$35,833,053.80	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,833,053.80	100%	0	\$0.00		0	\$0.00
31391DZ48	WASHINGTON MUTUAL BANK, FA		715	\$133,214,612.36	100%	0	\$0.00	NA	0	\$0.00
Total			715	\$133,214,612.36	100%	0	\$0.00		0	\$0.00
31391DZ71	WASHINGTON MUTUAL BANK		51	\$8,673,756.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,673,756.85	100%	0	\$0.00		0	\$0.00
31391DZ97	WASHINGTON MUTUAL BANK, FA		35	\$6,193,612.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,193,612.75	100%	0	\$0.00		0	\$0.00
31391DZZ9	WASHINGTON MUTUAL BANK, FA		9	\$1,754,330.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,754,330.63	100%	0	\$0.00		0	\$0.00

31391EA92		Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,898,601.50	100%	0	\$0.00		0	\$0.00
31391EB34		COUNTRYWIDE HOME LOANS, INC	47	\$8,238,769.44	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,285.57	100%	0	\$0.00		0	\$0.00
31391EB42		COUNTRYWIDE HOME LOANS, INC	17	\$2,100,150.00	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,930,218.00	80.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,030,368.00	100%	0	\$0.00		0	\$0.00
31391EBA8		Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,234,178.92	100%	0	\$0.00		0	\$0.00
31391EBB6		Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,135,276.81	100%	0	\$0.00		0	\$0.00
31391EC58		COUNTRYWIDE HOME LOANS, INC	37	\$2,485,001.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,238,508.15	67.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,723,509.15	100%	0	\$0.00		0	\$0.00
31391EC82		COUNTRYWIDE HOME LOANS, INC	73	\$5,011,062.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA	0	\$0.00
Total			281	\$18,821,829.56	100%	0	\$0.00		0	\$0.00
31391EC90		COUNTRYWIDE HOME LOANS, INC	57	\$5,654,684.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,894,027.98	77.87%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,548,711.98	100%	0	\$0.00		0	\$0.00
31391ECB5		COUNTRYWIDE HOME LOANS, INC	29	\$4,415,366.00	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,607,873.78	76.79%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,023,239.78	100%	0	\$0.00		0	\$0.00
31391ECC3		COUNTRYWIDE HOME LOANS, INC	5	\$818,950.00	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,108,247.40	83.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,927,197.40	100%	0	\$0.00		0	\$0.00
31391ECD1			19	\$2,528,328.00	25.4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	50	\$7,427,087.00	74.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,955,415.00	100%	0	\$0.00		0	\$0.00
31391ECE9		COUNTRYWIDE HOME LOANS, INC	21	\$2,187,396.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,172,546.88	90.22%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,359,942.88	100%	0	\$0.00		0	\$0.00
31391ECQ2		COUNTRYWIDE HOME LOANS, INC	10	\$1,600,120.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,329,789.01	100%	0	\$0.00		0	\$0.00
31391ECR0		COUNTRYWIDE HOME LOANS, INC	7	\$1,490,300.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,762,050.00	71.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,252,350.00	100%	0	\$0.00		0	\$0.00
31391ECS8		COUNTRYWIDE HOME LOANS, INC	13	\$1,494,820.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,944,686.65	100%	0	\$0.00		0	\$0.00
31391ECT6		COUNTRYWIDE HOME LOANS, INC	7	\$1,286,100.09	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,955,486.72	100%	0	\$0.00		0	\$0.00
31391EDA6		COUNTRYWIDE HOME LOANS, INC	20	\$1,963,182.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,818,232.00	100%	0	\$0.00		0	\$0.00
31391EDB4		COUNTRYWIDE HOME LOANS, INC	8	\$1,111,531.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,941,480.35	100%	0	\$0.00		0	\$0.00
31391EDC2		COUNTRYWIDE HOME LOANS, INC	83	\$16,399,462.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA	0	\$0.00
Total			496	\$105,076,776.04	100%	0	\$0.00		0	\$0.00
31391EDD0		COUNTRYWIDE HOME	55	\$9,065,318.00	21.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA	0	\$0.00
Total			245	\$41,247,543.15	100%	0	\$0.00		0	\$0.00
31391EDE8		COUNTRYWIDE HOME LOANS, INC	43	\$7,536,298.79	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,373,962.38	62.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,910,261.17	100%	0	\$0.00		0	\$0.00
31391EDL2		COUNTRYWIDE HOME LOANS, INC	17	\$2,354,325.00	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,543,125.26	100%	0	\$0.00		0	\$0.00
31391EDM0		COUNTRYWIDE HOME LOANS, INC	12	\$1,588,554.30	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,136,851.74	100%	0	\$0.00		0	\$0.00
31391EDP3		COUNTRYWIDE HOME LOANS, INC	6	\$669,440.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,032,570.00	100%	0	\$0.00		0	\$0.00
31391EDQ1		COUNTRYWIDE HOME LOANS, INC	30	\$4,166,870.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,923,689.66	100%	0	\$0.00		0	\$0.00
31391EE49		COUNTRYWIDE HOME LOANS, INC	52	\$9,949,560.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$47,800,137.87	82.77%	0	\$0.00	NA	0	\$0.00
Total			284	\$57,749,697.87	100%	0	\$0.00		0	\$0.00
31391EE98		COUNTRYWIDE HOME LOANS, INC	4	\$625,655.60	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,552.55	43.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,208.15	100%	0	\$0.00		0	\$0.00
31391EEA5		COUNTRYWIDE HOME LOANS, INC	11	\$1,786,430.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,312,950.00	70.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,099,380.00	100%	0	\$0.00		0	\$0.00
31391EEJ6		COUNTRYWIDE HOME LOANS, INC	20	\$3,098,322.00	42.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,337,617.00	100%	0	\$0.00		0	\$0.00
31391EEN7		COUNTRYWIDE HOME LOANS, INC	12	\$1,716,900.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,621,200.00	67.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,338,100.00	100%	0	\$0.00		0	\$0.00
31391EEP2		COUNTRYWIDE HOME LOANS, INC	10	\$1,866,864.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,918,946.00	78.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,785,810.00	100%	0	\$0.00		0	\$0.00
31391EEQ0		COUNTRYWIDE HOME LOANS, INC	124	\$8,410,647.13	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA	0	\$0.00
Total			347	\$23,887,163.79	100%	0	\$0.00		0	\$0.00
31391EER8		COUNTRYWIDE HOME LOANS, INC	103	\$9,994,393.92	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,083,995.21	100%	0	\$0.00		0	\$0.00
31391EES6		COUNTRYWIDE HOME LOANS, INC	27	\$2,652,277.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,322,558.95	100%	0	\$0.00		0	\$0.00
31391EET4		COUNTRYWIDE HOME LOANS, INC	115	\$23,541,680.77	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$81,490,744.72	77.59%	0	\$0.00	NA	0	\$0.00
Total			511	\$105,032,425.49	100%	0	\$0.00		0	\$0.00
31391EEU1		COUNTRYWIDE HOME LOANS, INC	76	\$11,879,929.88	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,831,771.51	70.82%	0	\$0.00	NA	0	\$0.00
Total			251	\$40,711,701.39	100%	0	\$0.00		0	\$0.00
31391EEV9		COUNTRYWIDE HOME LOANS, INC	10	\$2,114,400.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,896,048.22	69.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,010,448.22	100%	0	\$0.00		0	\$0.00
31391EF55		COUNTRYWIDE HOME LOANS, INC	24	\$2,948,747.00	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,757,961.28	66.13%	0	\$0.00	NA	0	\$0.00

Total			62	\$8,706,708.28	100%	0	\$0.00		0	\$0.00
31391EF63		COUNTRYWIDE HOME LOANS, INC	20	\$2,308,412.20	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,250,393.49	69.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,558,805.69	100%	0	\$0.00		0	\$0.00
31391EFC0		COUNTRYWIDE HOME LOANS, INC	5	\$843,962.79	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,024.72	100%	0	\$0.00		0	\$0.00
31391EFH9		COUNTRYWIDE HOME LOANS, INC	104	\$6,295,819.85	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$23,908,973.03	79.16%	0	\$0.00	NA	0	\$0.00
Total			492	\$30,204,792.88	100%	0	\$0.00		0	\$0.00
31391EFP1		COUNTRYWIDE HOME LOANS, INC	19	\$3,497,819.00	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,925,470.00	69.38%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,423,289.00	100%	0	\$0.00		0	\$0.00
31391EFQ9		COUNTRYWIDE HOME LOANS, INC	68	\$4,348,595.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,586,625.23	66.38%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,935,220.23	100%	0	\$0.00		0	\$0.00
31391EFR7		COUNTRYWIDE HOME LOANS, INC	43	\$4,204,553.22	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,544,650.18	73.3%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,749,203.40	100%	0	\$0.00		0	\$0.00
31391EFS5		COUNTRYWIDE HOME LOANS, INC	63	\$14,027,535.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$30,602,668.35	68.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$44,630,203.35	100%	0	\$0.00		0	\$0.00
31391EFT3		COUNTRYWIDE HOME LOANS, INC	44	\$6,645,342.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,928,892.93	69.2%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,574,234.93	100%	0	\$0.00		0	\$0.00
31391EFU0		COUNTRYWIDE HOME LOANS, INC	48	\$8,826,363.42	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,205,873.06	59.94%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,032,236.48	100%	0	\$0.00		0	\$0.00

31391EFZ9	COUNTRYWIDE HOME LOANS, INC	14	\$1,883,084.00	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,415,707.93	74.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,298,791.93	100%	0	\$0.00		0	\$0.00
31391EG70	COUNTRYWIDE HOME LOANS, INC	4	\$531,406.82	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,320,320.81	81.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,851,727.63	100%	0	\$0.00		0	\$0.00
31391EG88	COUNTRYWIDE HOME LOANS, INC	10	\$972,684.46	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,535,656.35	82.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,508,340.81	100%	0	\$0.00		0	\$0.00
31391EGF2	COUNTRYWIDE HOME LOANS, INC	8	\$923,649.60	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$782,891.60	45.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,706,541.20	100%	0	\$0.00		0	\$0.00
31391EGJ4	COUNTRYWIDE HOME LOANS, INC	6	\$915,920.24	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,777,583.59	66%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,693,503.83	100%	0	\$0.00		0	\$0.00
31391EGK1	COUNTRYWIDE HOME LOANS, INC	5	\$788,950.02	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,965,378.69	71.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,754,328.71	100%	0	\$0.00		0	\$0.00
31391EH53	COUNTRYWIDE HOME LOANS, INC	13	\$1,521,950.00	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,010,171.65	84.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,532,121.65	100%	0	\$0.00		0	\$0.00
31391EH61	COUNTRYWIDE HOME LOANS, INC	7	\$1,461,330.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,380,878.94	88.62%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,842,208.94	100%	0	\$0.00		0	\$0.00
31391EH79	COUNTRYWIDE HOME LOANS, INC	76	\$5,215,063.99	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,275,724.36	73.24%	0	\$0.00	NA	0	\$0.00
Total		290	\$19,490,788.35	100%	0	\$0.00		0	\$0.00

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31391EH87		COUNTRYWIDE HOME LOANS, INC	79	\$7,729,127.90	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$27,957,073.84	78.34%	0	\$0.00	NA	0	\$0.00
Total			363	\$35,686,201.74	100%	0	\$0.00		0	\$0.00
31391EH95		COUNTRYWIDE HOME LOANS, INC	5	\$654,560.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,627,765.66	92.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,282,325.66	100%	0	\$0.00		0	\$0.00
31391EHC8		COUNTRYWIDE HOME LOANS, INC	17	\$2,369,456.28	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,646,649.18	78.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,016,105.46	100%	0	\$0.00		0	\$0.00
31391EHD6		COUNTRYWIDE HOME LOANS, INC	7	\$795,790.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,820,722.43	85.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,616,512.43	100%	0	\$0.00		0	\$0.00
31391EHE4		COUNTRYWIDE HOME LOANS, INC	19	\$2,136,909.79	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,878,592.35	100%	0	\$0.00		0	\$0.00
31391EHF1		COUNTRYWIDE HOME LOANS, INC	18	\$2,401,485.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,415,276.92	100%	0	\$0.00		0	\$0.00
31391EHH7		COUNTRYWIDE HOME LOANS, INC	52	\$6,885,518.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,955,290.73	69.85%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,840,808.73	100%	0	\$0.00		0	\$0.00
31391EHJ3		COUNTRYWIDE HOME LOANS, INC	84	\$10,445,146.05	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA	0	\$0.00
Total			286	\$40,003,031.98	100%	0	\$0.00		0	\$0.00
31391EHK0		COUNTRYWIDE HOME LOANS, INC	16	\$1,679,862.00	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,808,467.60	100%	0	\$0.00		0	\$0.00
31391EHN4		COUNTRYWIDE HOME	41	\$4,837,996.41	34.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	77	\$9,168,363.38	65.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,006,359.79	100%	0	\$0.00		0	\$0.00
31391EHW4		COUNTRYWIDE HOME LOANS, INC	40	\$3,993,282.00	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,980,323.35	100%	0	\$0.00		0	\$0.00
31391EHX2		COUNTRYWIDE HOME LOANS, INC	19	\$2,671,763.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,055,759.00	100%	0	\$0.00		0	\$0.00
31391EJ28		COUNTRYWIDE HOME LOANS, INC	39	\$3,826,812.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,602,980.28	100%	0	\$0.00		0	\$0.00
31391EJ36		COUNTRYWIDE HOME LOANS, INC	35	\$7,670,277.28	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,969,820.09	100%	0	\$0.00		0	\$0.00
31391EJ44		COUNTRYWIDE HOME LOANS, INC	20	\$2,882,746.98	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,947,666.98	100%	0	\$0.00		0	\$0.00
31391EJ51		COUNTRYWIDE HOME LOANS, INC	15	\$2,603,270.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,208,563.54	100%	0	\$0.00		0	\$0.00
31391EJA0		COUNTRYWIDE HOME LOANS, INC	87	\$17,696,825.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA	0	\$0.00
Total			448	\$99,319,845.85	100%	0	\$0.00		0	\$0.00
31391EJB8		COUNTRYWIDE HOME LOANS, INC	66	\$9,941,316.00	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA	0	\$0.00
Total			243	\$36,982,811.41	100%	0	\$0.00		0	\$0.00
31391EJC6		COUNTRYWIDE HOME LOANS, INC	41	\$7,231,782.00	24.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,146,569.86	100%	0	\$0.00		0	\$0.00
31391EJU6		COUNTRYWIDE HOME LOANS, INC	4	\$376,085.23	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,877,332.71	100%	0	\$0.00		0	\$0.00
31391EJZ5		COUNTRYWIDE HOME LOANS, INC	39	\$2,654,401.90	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,403,522.81	100%	0	\$0.00		0	\$0.00
31391EK59		COUNTRYWIDE HOME LOANS, INC	29	\$4,253,205.00	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,108,521.14	65.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,361,726.14	100%	0	\$0.00		0	\$0.00
31391EK67		COUNTRYWIDE HOME LOANS, INC	24	\$3,550,266.00	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,967,159.55	66.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,517,425.55	100%	0	\$0.00		0	\$0.00
31391EK83		COUNTRYWIDE HOME LOANS, INC	20	\$3,343,772.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,051,500.00	79.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,395,272.00	100%	0	\$0.00		0	\$0.00
31391EK91		COUNTRYWIDE HOME LOANS, INC	5	\$952,322.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,219,994.51	77.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,172,316.51	100%	0	\$0.00		0	\$0.00
31391ELA7		COUNTRYWIDE HOME LOANS, INC	7	\$1,090,329.42	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,750,531.21	71.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,840,860.63	100%	0	\$0.00		0	\$0.00
31391ELC3		COUNTRYWIDE HOME LOANS, INC	17	\$2,184,987.67	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,715,088.45	100%	0	\$0.00		0	\$0.00
31391ELD1		COUNTRYWIDE HOME LOANS, INC	29	\$3,555,019.14	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA	0	\$0.00

Total			157	\$21,972,336.18	100%	0	\$0.00		0	\$0.00
31391ELE9		COUNTRYWIDE HOME LOANS, INC	64	\$8,049,923.67	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,681,797.47	100%	0	\$0.00		0	\$0.00
31391ELF6		COUNTRYWIDE HOME LOANS, INC	65	\$8,596,578.33	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$28,932,918.33	77.09%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,529,496.66	100%	0	\$0.00		0	\$0.00
31391EN31		COUNTRYWIDE HOME LOANS, INC	34	\$2,059,501.66	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,026,957.51	100%	0	\$0.00		0	\$0.00
31391EN49		COUNTRYWIDE HOME LOANS, INC	25	\$2,502,062.51	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,643,376.66	100%	0	\$0.00		0	\$0.00
31391EN56		COUNTRYWIDE HOME LOANS, INC	65	\$4,657,105.28	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA	0	\$0.00
Total			189	\$13,372,829.20	100%	0	\$0.00		0	\$0.00
31391EN64		COUNTRYWIDE HOME LOANS, INC	10	\$1,435,862.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,108,759.29	74.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,544,621.29	100%	0	\$0.00		0	\$0.00
31391EN80		COUNTRYWIDE HOME LOANS, INC	27	\$3,363,956.76	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,170,150.00	68.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,534,106.76	100%	0	\$0.00		0	\$0.00
31391EP39		COUNTRYWIDE HOME LOANS, INC	46	\$1,968,368.47	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$4,719,550.94	70.57%	0	\$0.00	NA	0	\$0.00
Total			150	\$6,687,919.41	100%	0	\$0.00		0	\$0.00
31391EP47		COUNTRYWIDE HOME LOANS, INC	14	\$863,124.03	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,286,372.69	79.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,149,496.72	100%	0	\$0.00		0	\$0.00

31391EP62	COUNTRYWIDE HOME LOANS, INC	16	\$2,164,867.04	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,449,667.44	53.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,614,534.48	100%	0	\$0.00		0	\$0.00
31391EP96	COUNTRYWIDE HOME LOANS, INC	9	\$901,000.00	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,403,360.00	79.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,304,360.00	100%	0	\$0.00		0	\$0.00
31391EPA3	COUNTRYWIDE HOME LOANS, INC	15	\$1,741,451.00	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,550,636.04	79%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,292,087.04	100%	0	\$0.00		0	\$0.00
31391EPB1	COUNTRYWIDE HOME LOANS, INC	20	\$3,377,071.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,805,850.00	77.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,182,921.00	100%	0	\$0.00		0	\$0.00
31391EPD7	COUNTRYWIDE HOME LOANS, INC	14	\$1,840,557.44	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,517,106.14	74.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,357,663.58	100%	0	\$0.00		0	\$0.00
31391EPE5	COUNTRYWIDE HOME LOANS, INC	26	\$4,152,335.41	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,295,004.68	63.73%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,447,340.09	100%	0	\$0.00		0	\$0.00
31391EPP0	COUNTRYWIDE HOME LOANS, INC	66	\$4,520,291.10	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$12,859,800.42	73.99%	0	\$0.00	NA	0	\$0.00
Total		257	\$17,380,091.52	100%	0	\$0.00		0	\$0.00
31391EPQ8	COUNTRYWIDE HOME LOANS, INC	64	\$6,139,384.88	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,237,360.42	73.74%	0	\$0.00	NA	0	\$0.00
Total		239	\$23,376,745.30	100%	0	\$0.00		0	\$0.00
31391EPR6	COUNTRYWIDE HOME LOANS, INC	64	\$13,842,674.87	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$49,692,203.58	78.21%	0	\$0.00	NA	0	\$0.00
Total		283	\$63,534,878.45	100%	0	\$0.00		0	\$0.00

31391EPS4		COUNTRYWIDE HOME LOANS, INC	29	\$4,347,103.33	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,329,057.57	77.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,676,160.90	100%	0	\$0.00		0	\$0.00
31391EPT2		COUNTRYWIDE HOME LOANS, INC	11	\$2,412,989.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,402,536.74	69.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,815,525.74	100%	0	\$0.00		0	\$0.00
31391EPU9		COUNTRYWIDE HOME LOANS, INC	35	\$5,791,327.16	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,340,748.56	74.96%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,132,075.72	100%	0	\$0.00		0	\$0.00
31391EQF1		COUNTRYWIDE HOME LOANS, INC	5	\$523,558.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,167,200.00	80.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,690,758.00	100%	0	\$0.00		0	\$0.00
31391EQP9		COUNTRYWIDE HOME LOANS, INC	5	\$580,028.00	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,684,625.00	74.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,264,653.00	100%	0	\$0.00		0	\$0.00
31391EQQ7		COUNTRYWIDE HOME LOANS, INC	4	\$376,534.46	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,125,995.77	93.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,502,530.23	100%	0	\$0.00		0	\$0.00
31391EQR5		COUNTRYWIDE HOME LOANS, INC	9	\$1,036,034.71	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,795,479.84	82.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,831,514.55	100%	0	\$0.00		0	\$0.00
31391EQS3		COUNTRYWIDE HOME LOANS, INC	19	\$2,519,919.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,568,432.83	77.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,088,351.83	100%	0	\$0.00		0	\$0.00
31391EQT1		COUNTRYWIDE HOME LOANS, INC	35	\$4,169,241.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,893,202.55	75.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,062,443.55	100%	0	\$0.00		0	\$0.00
31391EQU8		COUNTRYWIDE HOME	12	\$2,081,025.89	30.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	31	\$4,636,455.54	69.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,717,481.43	100%	0	\$0.00		0	\$0.00
31391F3C0		THE BRANCH BANKING AND TRUST COMPANY	194	\$27,369,251.82	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,802,550.00	35.1%	0	\$0.00	NA	0	\$0.00
Total			270	\$42,171,801.82	100%	0	\$0.00		0	\$0.00
31391F3D8		THE BRANCH BANKING AND TRUST COMPANY	238	\$28,506,450.76	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,087,690.10	26.14%	0	\$0.00	NA	0	\$0.00
Total			305	\$38,594,140.86	100%	0	\$0.00		0	\$0.00
31391F3F3		THE BRANCH BANKING AND TRUST COMPANY	176	\$20,839,081.97	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,936,864.41	27.58%	0	\$0.00	NA	0	\$0.00
Total			227	\$28,775,946.38	100%	0	\$0.00		0	\$0.00
31391F3G1		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,134,164.70	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,559,212.49	57.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,693,377.19	100%	0	\$0.00		0	\$0.00
31391F3H9		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,730,404.14	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,667,626.33	49.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,398,030.47	100%	0	\$0.00		0	\$0.00
31391F3J5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$479,961.38	24.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,962,175.90	100%	0	\$0.00		0	\$0.00
31391F5G9		WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$42,329,313.93	100%	0	\$0.00		0	\$0.00
31391FEV6		EMC MORTGAGE CORPORATION	90	\$13,721,301.47	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,721,301.47	100%	0	\$0.00		0	\$0.00
31391FEW4		EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$47,813,731.93	100%	0	\$0.00		0	\$0.00

31391FEX2		EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,092,850.79	100%	0	\$0.00		0	\$0.00
31391FEY0		EMC MORTGAGE CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,438,095.11	100%	0	\$0.00		0	\$0.00
31391FEZ7		EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,769,866.47	100%	0	\$0.00		0	\$0.00
31391FFE3		EMC MORTGAGE CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,800,945.58	100%	0	\$0.00		0	\$0.00
31391FFF0		EMC MORTGAGE CORPORATION	452	\$79,595,588.87	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$79,595,588.87	100%	0	\$0.00		0	\$0.00
31391FFG8		EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,356,645.57	100%	0	\$0.00		0	\$0.00
31391FJ33		Unavailable	100	\$21,178,934.53	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,178,934.53	100%	0	\$0.00		0	\$0.00
31391FJ66		Unavailable	33	\$5,525,096.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,525,096.12	100%	0	\$0.00		0	\$0.00
31391FJ74		Unavailable	238	\$46,761,093.13	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$46,761,093.13	100%	0	\$0.00		0	\$0.00
31391FJQ2		WASHTENAW MORTGAGE COMPANY	2	\$549,500.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,249,900.00	91.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,799,400.00	100%	0	\$0.00		0	\$0.00
31391FJY5		Unavailable	43	\$7,906,810.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,906,810.80	100%	0	\$0.00		0	\$0.00
31391FMH8		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,494,051.42	53.15%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,557,347.42	100%	0	\$0.00		0	\$0.00

31391FMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,280,361.23	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,122,983.84	64.62%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,403,345.07	100%	0	\$0.00		0	\$0.00
31391FMP0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,419,779.85	49.91%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,889,703.05	100%	0	\$0.00		0	\$0.00
31391FMR6		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,119,490.64	44.49%	0	\$0.00	NA	0	\$0.00
Total			225	\$45,226,325.79	100%	0	\$0.00		0	\$0.00
31391FMS4		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,814,399.48	40.37%	0	\$0.00	NA	0	\$0.00
Total			260	\$51,559,731.67	100%	0	\$0.00		0	\$0.00
31391FMT2		CHASE MANHATTAN MORTGAGE CORPORATION	154	\$29,796,747.95	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,930,776.53	41.26%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,727,524.48	100%	0	\$0.00		0	\$0.00
31391FN53		HUDSON UNITED BANK	150	\$18,370,493.35	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,370,493.35	100%	0	\$0.00		0	\$0.00
31391FN61		HUDSON UNITED BANK	334	\$37,353,138.51	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$37,353,138.51	100%	0	\$0.00		0	\$0.00
31391FN79		HUDSON UNITED BANK	43	\$2,153,544.04	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,153,544.04	100%	0	\$0.00		0	\$0.00
31391FNL8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,332,772.68	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$27,122,860.14	67.04%	0	\$0.00	NA	0	\$0.00
Total			246	\$40,455,632.82	100%	0	\$0.00		0	\$0.00
31391FPC6		HUDSON UNITED BANK	223	\$21,062,524.69	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,062,524.69	100%	0	\$0.00		0	\$0.00
31391FPE2		HUDSON UNITED BANK	24	\$3,447,032.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,447,032.74	100%	0	\$0.00		0	\$0.00
31391FPF9		HUDSON UNITED BANK	20	\$2,218,596.48	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,218,596.48	100%	0	\$0.00		0	\$0.00
31391FPG7		HUDSON UNITED BANK	22	\$1,553,270.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,553,270.07	100%	0	\$0.00		0	\$0.00
31391FPQ5		THE TRUST COMPANY OF NEW JERSEY	38	\$7,575,115.89	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,575,115.89	100%	0	\$0.00		0	\$0.00
31391FPR3		THE TRUST COMPANY OF NEW JERSEY	144	\$25,840,286.81	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,840,286.81	100%	0	\$0.00		0	\$0.00
31391FPT9		NATIONAL COOPERATIVE BANK, N.A	19	\$2,125,786.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,125,786.21	100%	0	\$0.00		0	\$0.00
31391FPU6		NATIONAL COOPERATIVE BANK, N.A	31	\$2,859,758.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,859,758.72	100%	0	\$0.00		0	\$0.00
31391FT24		CHARTER ONE BANK, N.A	990	\$137,453,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			990	\$137,453,426.00	100%	0	\$0.00		0	\$0.00
31391FT32		CHARTER ONE BANK, N.A	30	\$4,166,773.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,166,773.94	100%	0	\$0.00		0	\$0.00
31391FT40		CHARTER ONE BANK, N.A	49	\$7,008,971.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,008,971.49	100%	0	\$0.00		0	\$0.00
31391FT57		CHARTER ONE BANK, N.A	66	\$5,395,966.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,395,966.14	100%	0	\$0.00		0	\$0.00
31391FT65		CHARTER ONE BANK, N.A	39	\$2,980,625.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,980,625.10	100%	0	\$0.00		0	\$0.00
31391FT73		CHARTER ONE BANK, N.A	17	\$1,205,401.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,205,401.00	100%	0	\$0.00		0	\$0.00
31391FTT5		CHARTER ONE BANK, N.A	16	\$2,623,830.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,623,830.50	100%	0	\$0.00		0	\$0.00
31391FTU2		CHARTER ONE BANK, N.A	146	\$19,979,711.04	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,979,711.04	100%	0	\$0.00		0	\$0.00
31391FTV0		CHARTER ONE BANK, N.A	76	\$9,488,106.63	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$9,488,106.63	100%	0	\$0.00		0	\$0.00
31391FTX6		CHARTER ONE BANK, N.A	109	\$16,056,770.70	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,056,770.70	100%	0	\$0.00		0	\$0.00
31391FTY4		CHARTER ONE BANK, N.A	147	\$9,486,316.07	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,486,316.07	100%	0	\$0.00		0	\$0.00
31391FTZ1		CHARTER ONE BANK, N.A	848	\$141,277,316.42	100%	0	\$0.00	NA	0	\$0.00
Total			848	\$141,277,316.42	100%	0	\$0.00		0	\$0.00
31391FUC0		CHARTER ONE BANK, N.A	15	\$1,373,489.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,373,489.40	100%	0	\$0.00		0	\$0.00
31391FUD8		CHARTER ONE BANK, N.A	20	\$1,800,799.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,800,799.42	100%	0	\$0.00		0	\$0.00
31391FUE6		CHARTER ONE BANK, N.A	118	\$11,190,599.66	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,190,599.66	100%	0	\$0.00		0	\$0.00
31391FUF3		CHARTER ONE BANK, N.A	395	\$34,214,989.77	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$34,214,989.77	100%	0	\$0.00		0	\$0.00
31391FUG1		CHARTER ONE BANK, N.A	132	\$10,874,120.72	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$10,874,120.72	100%	0	\$0.00		0	\$0.00
31391HB60		Unavailable	268	\$40,853,646.02	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,853,646.02	100%	0	\$0.00		0	\$0.00
31391HB78		Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,914,202.04	100%	0	\$0.00		0	\$0.00
31391HCJ1		DLJ MORTGAGE CAPITAL INC	51	\$6,635,804.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,635,804.90	100%	0	\$0.00		0	\$0.00
31391HCL6		DLJ MORTGAGE CAPITAL INC	76	\$9,803,770.65	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,803,770.65	100%	0	\$0.00		0	\$0.00
31391HCN2		DLJ MORTGAGE CAPITAL INC	10	\$1,023,371.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,371.53	100%	0	\$0.00		0	\$0.00
31391HCQ5		DLJ MORTGAGE CAPITAL INC	386	\$64,116,181.42	100%	0	\$0.00	NA	0	\$0.00

Total			386	\$64,116,181.42	100%	0	\$0.00		0	\$0.00
31391HCR3		DLJ MORTGAGE CAPITAL INC	737	\$113,850,013.04	100%	0	\$0.00	NA	0	\$0.00
Total			737	\$113,850,013.04	100%	0	\$0.00		0	\$0.00
31391HCS1		DLJ MORTGAGE CAPITAL INC	19	\$3,423,577.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,423,577.79	100%	0	\$0.00		0	\$0.00
31391HCT9		DLJ MORTGAGE CAPITAL INC	70	\$9,440,895.57	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,440,895.57	100%	0	\$0.00		0	\$0.00
31391HCU6		DLJ MORTGAGE CAPITAL INC	58	\$8,368,364.26	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,368,364.26	100%	0	\$0.00		0	\$0.00
31391HCV4		DLJ MORTGAGE CAPITAL INC	212	\$28,088,964.90	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,088,964.90	100%	0	\$0.00		0	\$0.00
31391HCW2		DLJ MORTGAGE CAPITAL INC	32	\$4,965,833.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,965,833.72	100%	0	\$0.00		0	\$0.00
31391HCX0		DLJ MORTGAGE CAPITAL INC	113	\$14,233,487.27	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,233,487.27	100%	0	\$0.00		0	\$0.00
31391HD76		Unavailable	45	\$4,221,078.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,221,078.91	100%	0	\$0.00		0	\$0.00
31391HD84		Unavailable	15	\$1,549,252.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,549,252.37	100%	0	\$0.00		0	\$0.00
31391HD92		Unavailable	14	\$926,770.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$926,770.90	100%	0	\$0.00		0	\$0.00
31391HDL5		U.S. BANK N.A	75	\$7,542,522.08	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,542,522.08	100%	0	\$0.00		0	\$0.00
31391HDM3		U.S. BANK N.A	462	\$43,572,063.23	100%	0	\$0.00	NA	0	\$0.00
Total			462	\$43,572,063.23	100%	0	\$0.00		0	\$0.00
31391HDN1		U.S. BANK N.A	1,075	\$89,841,023.35	100%	0	\$0.00	NA	0	\$0.00

Total			1,075	\$89,841,023.35	100%	0	\$0.00		0	\$0.00
31391HDP6		U.S. BANK N.A	217	\$16,385,129.50	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$16,385,129.50	100%	0	\$0.00		0	\$0.00
31391HDQ4		U.S. BANK N.A	47	\$3,144,166.36	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,144,166.36	100%	0	\$0.00		0	\$0.00
31391HDR2		U.S. BANK N.A	50	\$3,158,021.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,158,021.47	100%	0	\$0.00		0	\$0.00
31391HDS0		U.S. BANK N.A	21	\$1,366,274.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,366,274.75	100%	0	\$0.00		0	\$0.00
31391HDX9		FIRST STAR SAVINGS BANK	26	\$5,059,764.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,059,764.23	100%	0	\$0.00		0	\$0.00
31391HF25		LEHMAN BROTHERS HOLDINGS, INC	80	\$12,547,202.32	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,547,202.32	100%	0	\$0.00		0	\$0.00
31391HF33		LEHMAN BROTHERS HOLDINGS, INC	37	\$5,432,530.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,432,530.37	100%	0	\$0.00		0	\$0.00
31391HF41		LEHMAN BROTHERS HOLDINGS, INC	100	\$16,256,852.04	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,256,852.04	100%	0	\$0.00		0	\$0.00
31391HFY5		LEHMAN BROTHERS HOLDINGS, INC	121	\$22,880,565.85	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,880,565.85	100%	0	\$0.00		0	\$0.00
31391HFZ2		LEHMAN BROTHERS HOLDINGS, INC	141	\$23,733,277.25	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,733,277.25	100%	0	\$0.00		0	\$0.00
31391HGC2		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,283,994.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,283,994.07	100%	0	\$0.00		0	\$0.00
31391HGD0		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,649,353.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,649,353.08	100%	0	\$0.00		0	\$0.00
31391HGK4			74	\$12,161,626.19	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			74	\$12,161,626.19	100%	0	\$0.00		0	\$0.00
31391HGM0		LEHMAN BROTHERS HOLDINGS, INC	29	\$4,298,523.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,298,523.51	100%	0	\$0.00		0	\$0.00
31371KVB4		ALLIANCE MORTGAGE COMPANY (NERO)	61	\$7,922,218.85	0.31%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	128	\$19,670,391.94	0.77%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$317,800.00	0.01%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	36	\$4,000,841.00	0.16%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$184,061.39	0.01%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	27	\$3,652,686.74	0.14%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$681,598.29	0.03%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	7	\$587,546.06	0.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$7,992,838.45	0.31%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	20	\$3,000,140.75	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1,532	\$193,551,073.30	7.54%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	321	\$57,205,948.84	2.23%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	6	\$610,450.00	0.02%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,971	\$275,233,557.52	10.73%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	73	\$8,819,849.00	0.34%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	73	\$11,987,316.00	0.47%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	112	\$16,751,950.82	0.65%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	17	\$1,810,350.00	0.07%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	71	\$9,059,714.88	0.35%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	5	\$525,400.00	0.02%	0	\$0.00	NA	0	\$0.00
			147	\$21,326,544.91	0.83%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	170	\$24,265,048.66	0.95%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$84,175.00	0%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$477,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	182	\$27,553,513.37	1.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$3,304,743.68	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	37	\$3,752,316.73	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	87	\$9,650,611.87	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	254	\$39,188,957.30	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,094,234.02	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$344,405.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$684,477.98	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	19	\$3,114,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$815,598.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	64	\$8,107,925.52	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$14,461,118.00	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	79	\$9,034,584.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	197	\$28,621,019.30	1.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$614,670.48	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	456	\$60,352,036.88	2.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,240,811.99	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$357,690.87	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	92	\$11,831,922.17	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	187	\$22,214,718.51	0.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$204,966.28	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$400,869.81	0.02%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$132,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$180,627.27	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11,101	\$1,645,478,352.58	64.12%	0	\$0.00	NA	0	\$0.00
Total		17,799	\$2,565,636,174.01	100%	0	\$0.00		0	\$0.00
31371KVC2	ALLIANCE MORTGAGE COMPANY (NERO)	80	\$9,029,569.98	0.68%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,543,143.45	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$878,022.13	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,532,324.00	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$294,121.03	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	58	\$6,772,504.36	0.51%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	10	\$496,128.49	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	80	\$7,175,657.36	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	165	\$21,962,510.97	1.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	763	\$90,714,855.09	6.79%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$536,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	560	\$102,130,152.16	7.64%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$969,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	24	\$2,234,934.53	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,599,156.82	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	758	\$99,243,558.37	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	51	\$4,407,038.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$16,605,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	144	\$17,994,530.13	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	15	\$1,470,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	62	\$7,046,729.02	0.53%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	11	\$1,181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	110	\$13,844,600.39	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,178,927.26	0.24%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$82,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	162	\$22,367,739.54	1.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	478	\$52,406,409.14	3.92%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	101	\$12,795,585.28	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	40	\$3,272,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	78	\$8,265,976.68	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	235	\$30,563,487.51	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	14	\$1,425,245.47	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	58	\$6,943,198.82	0.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	21	\$3,656,410.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$2,235,855.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$499,897.91	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	132	\$16,071,733.13	1.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$9,121,733.57	0.68%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$728,662.99	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$989,680.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	46	\$4,048,493.58	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	439	\$50,197,656.75	3.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$210,620.42	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$669,908.67	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	762	\$90,642,677.23	6.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$120,999.82	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	87	\$9,029,721.06	0.68%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	34	\$4,003,998.83	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$93,007.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$101,760.01	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	21	\$3,026,755.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,176	\$585,477,274.49	43.8%	0	\$0.00	NA	0	\$0.00
Total		10,112	\$1,335,959,976.44	100%	0	\$0.00		0	\$0.00
31371KVD0	ABN AMRO MORTGAGE GROUP, INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,174,517.35	1.75%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$354,094.23	0.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$407,561.83	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$500,870.59	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$173,967.91	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	43	\$3,687,531.87	2.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$770,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	8	\$847,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$1,825,219.92	1.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	50	\$7,547,103.95	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,426,541.32	2.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,254,012.98	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$100,598.86	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$24,857.80	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$374,019.09	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$742,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	4	\$482,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION	6	\$429,400.00	0.35%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	6	\$535,100.00	0.43%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	50	\$5,299,376.58	4.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$428,863.43	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	20	\$1,061,040.53	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$799,563.68	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	44	\$3,754,411.67	3.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$173,599.46	0.14%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$308,550.00	0.25%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$218,744.00	0.18%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$55,446.87	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	23	\$3,008,314.26	2.42%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$151,614.07	0.12%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	46	\$5,131,429.02	4.12%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	3	\$159,934.24	0.13%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,500.00	0.43%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	27	\$2,439,023.98	1.96%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$344,771.97	0.28%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	5	\$562,871.33	0.45%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	16	\$1,284,215.87	1.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	10	\$809,511.83	0.65%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	6	\$460,996.42	0.37%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	5	\$415,752.61	0.33%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$441,644.28	0.36%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	4	\$547,100.00	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	6	\$586,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$8,889,110.28	7.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$430,438.07	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$57,592,665.78	46.31%	0	\$0.00	NA	0	\$0.00
Total		1,187	\$124,399,337.93	100%	0	\$0.00		0	\$0.00
31371KVF5	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85	0.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	10	\$1,106,810.62	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$307,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	28	\$4,035,919.76	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3,036	\$481,979,543.46	12.8%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$823,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$963,818.67	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	24	\$3,008,975.00	0.08%	0	\$0.00	NA	0	\$0.00
		143	\$25,572,027.61	0.68%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	127	\$21,655,512.36	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,438,795.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$530,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$160,404.86	0%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	343	\$55,147,769.44	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	218	\$37,539,170.08	1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	251	\$41,403,407.03	1.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$3,533,305.78	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	65	\$10,002,521.85	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	147	\$19,472,823.68	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$19,432,067.08	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	309	\$51,151,365.66	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$281,551.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$281,633.41	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$168,321.00	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	86	\$13,611,480.49	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	59	\$8,255,141.78	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$4,100,026.51	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$10,501,454.00	0.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,167,380.69	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$2,990,257.84	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	174	\$26,330,018.15	0.7%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$62,512.44	0%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY	96	\$17,882,676.23	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SYNOVUS MORTGAGE CORPORATION	17	\$2,601,717.42	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,342,218.87	0.14%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	5	\$488,423.33	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$2,127,756.92	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	112	\$15,575,372.60	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$10,455,824.41	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$739,600.75	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$206,910.16	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$7,595,986.47	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,307,319.16	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13,750	\$2,401,392,990.41	63.77%	0	\$0.00	NA	0	\$0.00
Total		22,211	\$3,765,091,670.73	100%	0	\$0.00		0	\$0.00
31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	69	\$10,333,570.32	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$593,660.54	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$941,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	25	\$3,001,686.53	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$444,210.05	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,879.46	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$646,246.97	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$950,642.63	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	321	\$53,824,763.57	2.25%	0	\$0.00	NA	0	\$0.00
		371	\$68,907,738.75	2.89%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	CRESCENT BANK AND TRUST COMPANY	4	\$344,353.91	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$959,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	43	\$5,040,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$6,045,986.23	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,701,036.47	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,400	\$261,460,722.99	10.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	121	\$12,908,160.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	378	\$62,498,081.61	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	374	\$55,952,307.55	2.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	18	\$2,472,426.64	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	71	\$11,078,998.21	0.46%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	7	\$1,010,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$387,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	350	\$48,246,841.13	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	97	\$17,484,905.21	0.73%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	9	\$1,077,937.02	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	421	\$61,857,815.40	2.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	188	\$24,355,091.76	1.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	306	\$43,841,668.62	1.84%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,050,286.60	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	92	\$9,408,821.03	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	\$25,272,465.92	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	625	\$91,127,214.04	3.82%	0	\$0.00	NA	0	\$0.00
		28	\$3,077,535.67	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,001.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	140	\$20,280,665.72	0.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$902,597.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,106,745.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	50	\$6,894,923.32	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	44	\$3,986,167.24	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	172	\$27,021,539.16	1.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$22,559,114.56	0.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	34	\$3,927,986.72	0.16%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$5,168,806.67	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	261	\$49,388,830.53	2.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$210,403.19	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	\$69,995,725.72	2.93%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$311,220.87	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,217,507.50	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	25	\$2,828,906.14	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	145	\$16,186,079.52	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,640,279.16	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$468,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	\$564,168.14	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$525,223.84	0.02%	0	\$0.00	NA	0	\$0.00
		22	\$2,852,503.47	0.12%	0	\$0.00	NA	0	\$0.00

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

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

	U. S. MORTGAGE CORP	3	\$563,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$96,526.49	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$653,401.03	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,455	\$192,688,365.45	51.16%	0	\$0.00	NA	0	\$0.00
Total		2,845	\$376,484,878.97	100%	0	\$0.00		0	\$0.00
31371KVJ7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$355,019.04	0.49%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$160,977.17	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	19	\$2,658,633.10	3.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$237,749.60	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$945,694.23	1.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,901,268.37	4.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$706,969.54	0.98%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$779,208.12	1.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,875.46	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$774,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$614,127.67	0.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$88,398.35	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$396,079.64	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	63	\$7,435,145.67	10.33%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	5	\$300,126.15	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$969,591.00	1.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$86,658.77	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$268,913.56	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95	0.63%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$108,252.96	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$152,946.74	0.21%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	11	\$810,694.98	1.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,852,855.74	5.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$67,566.85	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$147,312.88	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$360,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$38,047,355.46	52.9%	0	\$0.00	NA	0	\$0.00
Total		607	\$71,966,136.38	100%	0	\$0.00		0	\$0.00
31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$945,830.60	1.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$997,418.95	1.99%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$39,920.85	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$170,277.87	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA	0	\$0.00
Total		454	\$50,109,087.27	100%	0	\$0.00		0	\$0.00
31371KW49	COUNTRYWIDE HOME LOANS, INC	24	\$3,482,322.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,057,333.91	66.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,539,655.91	100%	0	\$0.00		0	\$0.00
31371KW56	COUNTRYWIDE HOME LOANS, INC	54	\$8,091,461.57	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,914,149.25	67.64%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,005,610.82	100%	0	\$0.00		0	\$0.00
31371KW80		4	\$410,811.77	4%	0	\$0.00	NA	0	\$0.00

		ALLIANCE MORTGAGE COMPANY (NERO)								
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03	5.95%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	3	\$380,604.72	3.71%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$322,735.73	3.15%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$103,000.00	1%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA	0	\$0.00
		SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$256,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,153,949.87	69.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,260,327.76	100%	0	\$0.00		0	\$0.00
31371KWC1		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	7	\$1,096,736.19	0.11%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$215,253.53	0.02%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	4	\$751,445.15	0.07%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1,792	\$239,062,590.74	23.44%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	201	\$28,995,040.72	2.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	90	\$14,696,188.93	1.44%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	29	\$4,856,076.75	0.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,101,811.06	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	6	\$907,424.80	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,817,504.09	0.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	38	\$5,713,140.08	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$1,287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$513,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$303,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	16	\$2,072,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$2,080,640.57	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$676,701.20	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$204,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	23	\$2,454,139.49	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,257.33	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,021,561.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$737,728.67	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,808,834.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$1,202,568.17	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,064,205.30	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$963,810.60	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$104,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	31	\$4,098,393.82	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0	\$0.00	NA	0	\$0.00
		19	\$2,326,598.20	0.23%	0	\$0.00	NA	0	\$0.00

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

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

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

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31371KWV9	BANKNORTH, NA	4	\$501,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	69	\$10,708,041.41	16.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$189,418.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00	0.56%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$45,157,832.88	71.13%	0	\$0.00	NA	0	\$0.00
Total		372	\$63,484,225.78	100%	0	\$0.00		0	\$0.00
31371KWW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	101	\$16,875,544.62	18.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$210,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$8,764,527.55	9.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$1,262,345.32	1.36%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$63,662,593.79	68.49%	0	\$0.00	NA	0	\$0.00
Total		537	\$92,943,599.53	100%	0	\$0.00		0	\$0.00
31371KWX5	CITIMORTGAGE, INC	13	\$1,770,146.93	19.89%	0	\$0.00	NA	0	\$0.00

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

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31371KWZ0		HIBERNIA NATIONAL BANK	10	\$2,104,811.84	5.09%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$107,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,463,189.96	3.54%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	101	\$22,412,549.24	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,242,267.58	36.88%	0	\$0.00	NA	0	\$0.00
Total			208	\$41,330,018.62	100%	0	\$0.00		0	\$0.00
31371KX30		COUNTRYWIDE HOME LOANS, INC	6	\$847,754.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,198,750.00	79.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,046,504.00	100%	0	\$0.00		0	\$0.00
31371KXA4		COUNTRYWIDE HOME LOANS, INC	10	\$1,477,922.29	11.8%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	1	\$108,600.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,938,577.16	87.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,525,099.45	100%	0	\$0.00		0	\$0.00
31371KXC0		COUNTRYWIDE HOME LOANS, INC	18	\$2,401,642.84	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,991,863.00	62.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,393,505.84	100%	0	\$0.00		0	\$0.00
31371KXF3		COUNTRYWIDE HOME LOANS, INC	12	\$1,196,340.63	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,489.34	20.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,829.97	100%	0	\$0.00		0	\$0.00
31371RH82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,640,051.98	42.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$697,000.00	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,527,964.36	39.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,865,016.34	100%	0	\$0.00		0	\$0.00
31371RJ23		CITIMORTGAGE, INC	4	\$283,402.86	19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$173,850.19	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,034,046.96	69.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,491,300.01	100%	0	\$0.00		0	\$0.00
31371RJ31		Unavailable	4	\$274,640.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$274,640.38	100%	0	\$0.00		0	\$0.00

31371RJQ0		HARWOOD STREET FUNDING I, LLC	6	\$725,978.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$725,978.23	100%	0	\$0.00		0	\$0.00
31371RJR8		HARWOOD STREET FUNDING I, LLC	5	\$624,991.06	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	15.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$739,991.06	100%	0	\$0.00		0	\$0.00
31371RJS6		CITIMORTGAGE, INC	6	\$906,856.54	10.29%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$855,311.05	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,051,666.95	80.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,813,834.54	100%	0	\$0.00		0	\$0.00
31371RJT4		HARWOOD STREET FUNDING I, LLC	20	\$2,216,610.91	68.49%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$176,098.39	5.44%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	8	\$570,794.63	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,000.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,236,503.93	100%	0	\$0.00		0	\$0.00
31371RJV9		HIBERNIA NATIONAL BANK	4	\$362,506.62	5.56%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	3	\$273,732.82	4.2%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	16	\$1,669,681.23	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,209,363.03	64.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,515,283.70	100%	0	\$0.00		0	\$0.00
31371RJY3		CITIMORTGAGE, INC	2	\$183,643.17	18.64%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$355,838.70	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,691.07	45.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$985,172.94	100%	0	\$0.00		0	\$0.00
31376J2G3		BANK OF AMERICA NA	41	\$8,050,157.04	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,148	\$241,950,738.96	96.69%	0	\$0.00	NA	0	\$0.00
Total			1,189	\$250,000,896.00	100%	0	\$0.00		0	\$0.00
31376J2H1		BANK OF AMERICA NA	60	\$11,222,923.58	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,211	\$238,865,264.42	95.34%	0	\$0.00	NA	0	\$0.00
Total			1,271	\$250,088,188.00	100%	0	\$0.00		0	\$0.00
31376J2J7		BANK OF AMERICA NA	32	\$6,276,332.47	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$69,290,038.53	91.27%	0	\$0.00	NA	0	\$0.00
Total			393	\$75,566,371.00	100%	0	\$0.00		0	\$0.00

31376J2R9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,730.50	0.11%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	7	\$1,613,678.38	0.65%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$546,722.88	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,259.75	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$892,556.26	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,320,745.50	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$529,447.12	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$563,972.75	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$789,792.44	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	11	\$2,222,322.27	0.89%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$474,700.69	0.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$809,810.19	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	10	\$2,139,696.38	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,514,513.20	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$197,812.13	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$778,916.57	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$262,763.44	0.11%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$503,721.50	0.2%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$505,799.94	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$193,116.56	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$452,640.56	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$373,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES	12	\$2,544,691.51	1.02%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BOTTOMLINE MORTGAGE, INC	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$672,385.94	0.27%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	9	\$2,012,891.77	0.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	24	\$6,495,746.79	2.6%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,737.81	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	13	\$3,001,495.25	1.2%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$28,333,653.53	11.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$724,301.81	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$914,098.82	0.37%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$179,837.25	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$1,214,714.69	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$371,247.31	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$204,805.44	0.08%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$744,659.56	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$407,612.82	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	7	\$1,680,803.32	0.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,229,184.21	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$292,222.44	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$200,810.88	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$199,823.50	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS	2	\$391,802.63	0.16%	0	\$0.00	NA	0	\$0.00

BANK									
COMMUNITY SECURITY BANK	2	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	3	\$595,425.69	0.24%	0	\$0.00	NA	0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK	1	\$279,734.31	0.11%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$188,820.63	0.08%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	4	\$865,274.94	0.35%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,019,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,905.50	0.16%	0	\$0.00	NA	0	\$0.00	
DEARBORN FEDERAL CREDIT UNION	1	\$177,162.25	0.07%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$299,722.13	0.12%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,427.00	0.12%	0	\$0.00	NA	0	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$936,550.37	0.37%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$235,287.13	0.09%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$765,128.94	0.31%	0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$189,824.00	0.08%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
EVERTRUST BANK	1	\$258,506.25	0.1%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	2	\$402,018.13	0.16%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,329.13	0.07%	0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$185,170.25	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$229,781.75	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,038.13	0.09%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,028,996.82	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,123,299.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$831,315.81	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$618,412.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$527,915.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$562,145.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$1,029,036.56	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$552,150.75	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$637,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$931,651.31	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,727.63	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$259,753.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,345,221.19	0.54%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$225,385.94	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT	4	\$782,257.01	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$717,137.38	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,373,951.75	0.55%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$614,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	\$1,158,478.07	0.46%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$2,473,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,626,281.95	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$684,799.56	0.27%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	24	\$5,373,362.51	2.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$1,295,312.88	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$563,468.63	0.23%	0	\$0.00	NA	0	\$0.00

MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$418,777.13	0.17%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46	1.46%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$507,791.25	0.2%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38%	0	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$804,855.45	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$189,819.69	0.08%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$184,824.44	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$173,635.06	0.07%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	30	\$7,064,083.58	2.83%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$578,014.69	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	26	\$5,573,031.83	2.23%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$179,333.69	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$2,046,682.26	0.82%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$540,186.94	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$999,596.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$172,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$387,851.82	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$471,614.69	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,630.31	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	2	\$392,779.50	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$182,826.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	3	\$665,940.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$724,968.44	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,077,833.94	0.43%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$881,349.32	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$215,795.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$176,332.50	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$300,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$249,468.69	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$246,765.63	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$510,515.06	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$565,706.06	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,872.13	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$461,060.38	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$407,276.88	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,996,065.22	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$178,430.50	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$472,905.25	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$196,868.88	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	26	\$5,936,610.24	2.38%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$862,067.63	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$39,737,555.89	15.81%	0	\$0.00	NA	0	\$0.00
Total		1,097	\$250,036,257.00	100%	0	\$0.00		0	\$0.00
31376J2S7		8	\$1,907,895.64	0.76%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	1ST TRUST BANK FOR SAVINGS	3	\$693,432.44	0.28%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$300,428.13	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$390,140.50	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$594,453.13	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$790,738.31	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$294,127.31	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$394,887.88	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,478,832.44	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	34	\$7,438,400.60	2.98%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$172,340.19	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$1,727,437.06	0.69%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$679,642.57	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,109,662.25	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$405,404.69	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$955,951.75	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$272,547.38	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,709,423.64	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$181,831.44	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,403,388.13	1.36%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$361,130.94	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$414,819.19	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT	1	\$214,712.88	0.09%	0	\$0.00	NA	0	\$0.00

UNION									
BROCKTON CREDIT UNION	24	\$5,268,895.57	2.11%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	14	\$3,118,198.76	1.25%	0	\$0.00	NA	0	\$0.00	
BSI FINANCIAL SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$184,828.63	0.07%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$588,992.38	0.24%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	5	\$984,311.94	0.39%	0	\$0.00	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,397,892.70	1.36%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	4	\$1,073,422.13	0.43%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	10	\$2,627,591.01	1.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$392,623.25	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$211,308.75	0.08%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$198,324.81	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$197,821.00	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$246,754.94	0.1%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	3	\$815,601.25	0.33%	0	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	3	\$750,042.50	0.3%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$411,792.50	0.16%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	4	\$918,311.94	0.37%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,728.75	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	2	\$580,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$367,637.13	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$263,521.38	0.11%	0	\$0.00	NA	0	\$0.00	

	CUNA CREDIT UNION	2	\$455,745.25	0.18%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$1,896,783.33	0.76%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,536.81	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,320.75	0.08%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,116,259.07	0.45%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$199,819.19	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$599,608.88	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$208,806.38	0.08%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$403,981.13	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$980,066.76	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$543,755.44	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$458,578.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,290,829.62	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$294,113.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$606,148.94	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$295,725.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,900.01	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$390,042.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,821.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,791.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$294,017.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$249,773.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$592,235.56	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,230,828.50	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$3,691,249.47	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$414,581.56	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,847.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,316,316.38	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$189,828.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$202,312.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$218,302.44	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	89	\$20,061,436.75	8.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$243,499.56	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	7	\$1,497,075.57	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$428,802.44	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,241,935.95	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$400,464.62	0.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$243,524.19	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$597,352.44	0.24%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$507,428.13	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$223,843.44	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	6	\$1,454,535.13	0.58%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$189,824.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA								
	HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$203,811.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$181,431.75	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$401,833.19	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69	1.29%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	14	\$3,228,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$600,428.75	0.24%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$1,415,879.19	0.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$653,853.88	0.26%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	58	\$13,377,869.07	5.36%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,558.50	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$474,803.25	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$595,148.50	0.24%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$474,560.01	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$994,620.25	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,129,844.44	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$223,053.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$2,513,799.57	1.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$473,469.44	0.19%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$257,117.31	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,013,858.44	0.41%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,971,803.58	0.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,136,850.82	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,184,320.56	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$174,538.19	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT	1	\$196,626.31	0.08%	0	\$0.00	NA	0	\$0.00

UNION								
OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$195,658.56	0.08%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,903,327.20	1.96%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$411,612.25	0.16%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$422,717.44	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	3	\$760,803.19	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$351,837.88	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$279,990.38	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$442,616.94	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$484,701.75	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,375,439.57	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,837,908.13	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$47,388,619.83	18.74%	0	\$0.00	NA	0	\$0.00
Total		1,113	\$250,260,548.00	100%	0	\$0.00		0	\$0.00
31376J2T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	3	\$910,260.57	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$379,440.76	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$1,596,659.89	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	15	\$2,798,230.28	2.94%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$674,495.13	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,795,612.81	1.89%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$559,720.32	0.59%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,328.25	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$279,758.88	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,328.44	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$246,689.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$132,735.56	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$183,741.63	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$500,089.57	0.53%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$141,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$684,310.19	0.72%	0	\$0.00	NA	0	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$453,085.31	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$322,741.31	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$545,181.25	0.57%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$315,661.50	0.33%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$404,650.00	0.42%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$154,132.63	0.16%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,210,079.69	1.27%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	9	\$1,429,781.51	1.5%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$236,598.06	0.25%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$174,933.94	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	2	\$406,750.00	0.43%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	3	\$496,752.75	0.52%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$166,856.19	0.18%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$497,669.25	0.52%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	2	\$286,275.87	0.3%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$579,803.44	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,527.19	0.21%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,008,851.94	1.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$171,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,125,121.88	1.18%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$377,810.19	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$514,760.81	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,533,312.46	2.66%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC SAVINGS BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	17	\$3,884,868.13	4.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$372,442.32	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	35	\$6,944,926.34	7.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$469,801.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$257,383.56	0.27%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,642.00	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$275,317.31	0.29%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$217,816.81	0.23%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$355,047.06	0.37%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$691,649.06	0.73%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$132,282.13	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$273,231.82	0.29%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$252,413.38	0.27%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$199,654.63	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$767,542.38	0.81%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$156,634.81	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$243,789.88	0.26%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$147,920.00	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$150,769.50	0.16%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$174,856.50	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	31	\$4,939,664.04	5.19%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$150,070.69	0.16%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,785.56	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$179,532.44	0.19%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$189,836.38	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$623,940.82	0.66%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$549,537.88	0.58%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	6	\$1,719,700.00	1.81%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS	1	\$174,852.94	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,474.06	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$299,747.94	0.31%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$287,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$395,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$426,635.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,873.94	0.16%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$402,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$217,760.94	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$288,001.76	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$603,180.12	0.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$394,058.38	0.41%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$275,768.13	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	8	\$1,254,806.69	1.32%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,057,233.94	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$339,707.19	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$606,778.19	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$279,758.88	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,870.81	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$139,268.31	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,550,488.51	3.73%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$1,109,393.94	1.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,174.88	0.22%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$164,205.25	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,765.44	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$806,541.62	0.85%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING	1	\$132,412.44	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY								
PAWTUCKET CREDIT UNION	2	\$276,333.50	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$375,299.57	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$670,748.24	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$141,777.75	0.15%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$152,877.63	0.16%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$164,861.38	0.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$421,405.00	0.44%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$491,586.51	0.52%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$155,678.44	0.16%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$903,339.32	0.95%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$186,839.00	0.2%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$214,265.31	0.22%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$171,859.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$139,879.44	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$206,250.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$584,903.69	0.61%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$271,889.06	0.29%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$175,848.44	0.18%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$173,350.56	0.18%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$391,823.31	0.41%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$177,919.75	0.19%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$249,784.75	0.26%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$212,451.88	0.22%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$158,263.56	0.17%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$153,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION BANK	2	\$538,049.13	0.56%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$390,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$462,870.19	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$529,449.06	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,690.01	0.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,319,374.45	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,583,041.99	14.24%	0	\$0.00	NA	0	\$0.00
Total		497	\$95,237,575.08	100%	0	\$0.00		0	\$0.00
31376J2U2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$342,259.50	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,566,338.00	0.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$663,197.62	0.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$726,716.81	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,093.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$314,693.26	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$224,176.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$444,840.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,299.06	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	11	\$1,748,056.44	0.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$972,221.75	0.49%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$407,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	75	\$20,351,578.76	10.16%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	58	\$10,552,083.97	5.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	14	\$2,490,533.63	1.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,992,966.63	0.99%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$315,099.38	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,840.69	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$822,282.82	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,300,328.93	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$143,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,619,173.19	0.81%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$374,135.69	0.19%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	21	\$3,607,333.35	1.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,536,521.87	0.77%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	15	\$2,434,714.81	1.22%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$886,311.44	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,339,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$661,508.81	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$139,559.69	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$162,641.75	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$243,716.38	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	7	\$1,715,553.25	0.86%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$663,849.94	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	1	\$295,712.25	0.15%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$382,970.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	9	\$2,053,681.44	1.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$163,205.88	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$504,771.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$3,543,201.21	1.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$420,821.63	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$171,832.81	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	11	\$2,707,360.50	1.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$494,756.06	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$597,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$634,834.75	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$169,834.75	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$199,796.06	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$410,777.75	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,462.87	0.27%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$134,865.56	0.07%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$273,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$334,605.56	0.17%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	5	\$1,067,440.38	0.53%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	2	\$380,025.94	0.19%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$174,222.13	0.09%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$154,809.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	6	\$901,824.63	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$165,668.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	28	\$5,414,422.67	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$4,450,226.02	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$620,395.75	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$209,230.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$892,867.56	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$735,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$521,381.25	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$300,400.63	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$1,379,936.69	0.69%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$299,701.31	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	10	\$2,493,487.71	1.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$208,786.88	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,229,210.88	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	9	\$1,803,644.44	0.9%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$350,654.38	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$346,332.63	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$279,727.81	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$276,228.00	0.14%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC	3	\$739,701.31	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,846,311.83	0.92%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81	0.2%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$149,850.63	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$1,721,906.87	0.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$774,371.75	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$339,615.81	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$736,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$330,270.81	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$289,711.25	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$714,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$444,761.56	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$340,660.44	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$407,103.87	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$397,547.88	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$549,076.38	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,764.69	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$2,020,667.95	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$425,754.63	0.21%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC								
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,120,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$246,036.69	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$820,267.20	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$202,303.13	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$377,139.25	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,180,303.33	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$281,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$447,664.44	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	22	\$4,682,806.94	2.34%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,681.88	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$136,863.56	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$213,654.63	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,636.88	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	13	\$2,668,263.76	1.33%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$479,179.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$319,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$668,983.37	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$430,385.19	0.21%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$135,864.56	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$141,159.31	0.07%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$561,316.57	0.28%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$317,154.69	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,467,442.07	0.73%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,565,954.95	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$161,442.88	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,413,787.08	11.25%	0	\$0.00	NA	0	\$0.00
Total		986	\$200,335,837.57	100%	0	\$0.00		0	\$0.00
31376J2V0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,134,468.50	0.85%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$123,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$879,619.50	0.35%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	35	\$7,933,313.31	3.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$271,123.75	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$865,723.32	0.35%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$328,291.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$359,498.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	8	\$1,157,970.69	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,780.31	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$844,900.25	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$311,276.19	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION								
	ASSOCIATED MORTGAGE INC	1	\$227,102.31	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$439,960.75	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,230,162.31	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$303,479.88	0.12%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	40	\$9,850,891.70	3.94%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	57	\$9,986,204.61	3.99%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$2,304,175.76	0.92%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,627.63	0.51%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$131,127.88	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$633,572.44	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$364,886.25	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$719,695.06	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$1,299,256.25	0.52%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$119,569.44	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$335,807.69	0.13%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$267,426.19	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$182,329.50	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$276,593.50	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$3,583,540.12	1.43%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$522,105.31	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	42	\$7,125,583.00	2.85%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,109.56	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$922,100.00	0.37%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	8	\$1,639,876.76	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$686,473.57	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,653,973.50	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$138,800.25	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$949,472.81	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,042.56	0.05%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$286,324.50	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$351,134.63	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$317,890.13	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$328,026.44	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,928,784.32	1.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,671.13	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$183,346.81	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$299,632.56	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$162,514.81	0.06%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$162,611.50	0.07%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$123,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,194,779.94	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$284,276.38	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION OF JOHNSON COUNTY	1	\$182,748.94	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$359,546.81	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$179,361.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$611,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$902,934.38	0.36%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$448,374.12	0.18%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	6	\$913,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$146,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$219,210.75	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$337,114.25	0.13%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	6	\$1,036,269.51	0.41%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$141,988.75	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$123,555.13	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$187,318.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$736,960.31	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$563,448.95	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$391,846.57	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$423,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$129,528.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	47	\$10,247,826.14	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,354,011.62	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$265,537.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,282.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	27	\$5,124,938.50	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$121,562.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$354,010.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,457.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$897,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$510,661.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$662,465.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$815,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$249,103.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$3,446,641.08	1.38%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	4	\$882,837.63	0.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$219,219.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$4,043,543.51	1.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,249,758.38	0.5%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$453,534.50	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$514,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$669,549.13	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$571,080.25	0.23%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$380,908.19	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$3,571,539.60	1.43%	0	\$0.00	NA	0	\$0.00

	HAMPDEN SAVINGS BANK	1	\$157,028.56	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$1,713,269.13	0.69%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$271,971.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$181,340.13	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$415,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	11	\$3,598,073.32	1.44%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$334,032.94	0.13%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$512,119.06	0.2%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$130,579.81	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,280,289.83	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	12	\$1,838,310.95	0.74%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$373,496.81	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$146,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$421,501.31	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$850,926.44	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$415,126.82	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$130,828.94	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$190,506.75	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$480,024.18	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$1,363,491.01	0.55%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$555,005.38	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$301,484.63	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$251,199.56	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$900,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$299,579.25	0.12%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LANCASTER MORTGAGE SERVICES	2	\$396,345.56	0.16%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	2	\$302,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$123,301.31	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$374,356.12	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,542,562.75	0.62%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$333,050.44	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	13	\$2,012,161.95	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$378,651.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$141,141.81	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$736,889.12	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	10	\$1,710,563.26	0.68%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	12	\$1,891,055.93	0.76%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$156,934.19	0.06%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,180.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	4	\$807,051.19	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$151,958.63	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$378,640.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$664,067.13	0.27%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$124,560.94	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$144,490.69	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$1,829,527.94	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$157,737.50	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$756,413.57	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$487,455.44	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,999,157.13	0.8%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$690,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	6	\$895,499.87	0.36%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$420,632.56	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,232,735.00	0.49%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,063,221.94	0.43%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$184,336.31	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$465,598.81	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,303.88	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK OF PARIS	1	\$185,332.69	0.07%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$205,460.25	0.08%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	5	\$858,585.12	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$653,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$543,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,593,280.31	0.64%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$981,033.93	0.39%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	6	\$902,897.13	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$185,830.88	0.07%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,922.88	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,098,410.50	0.44%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	23	\$4,181,025.83	1.67%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$554,622.63	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	14	\$2,169,676.62	0.87%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	62	\$10,445,126.92	4.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$148,221.94	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$243,699.25	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$164,401.75	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	9	\$1,522,446.57	0.61%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$490,946.56	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$1,482,215.64	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$2,594,671.44	1.04%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL	6	\$1,443,923.75	0.58%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STATE BANK OF LACROSSE	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$149,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$1,221,447.62	0.49%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$842,543.94	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,153,882.69	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$475,176.94	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$296,668.13	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$146,857.50	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$155,381.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$504,389.38	0.2%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$324,160.88	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$1,087,203.38	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$305,177.88	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$322,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	16	\$2,621,563.21	1.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$462,246.50	0.18%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$666,468.13	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	12	\$2,075,518.78	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$203,231.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$567,453.81	0.23%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$722,199.94	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$406,160.38	0.16%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$279,025.94	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,624.75	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,343,219.58	0.94%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,430.81	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$263,525.81	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,597,585.12	0.64%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	10	\$1,531,000.63	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$980,842.25	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$6,040,398.08	2.42%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	7	\$1,409,755.32	0.56%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,072.19	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,285,356.61	6.56%	0	\$0.00	NA	0	\$0.00
Total		1,382	\$250,052,597.00	100%	0	\$0.00		0	\$0.00
31376J2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	27	\$5,395,584.40	2.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$387,633.63	0.16%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$319,872.44	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$225,973.44	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$547,205.63	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,200.63	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$554,053.81	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,381.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$424,015.25	0.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC	30	\$6,051,403.33	2.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$207,269.38	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$1,124,995.94	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	84	\$17,746,201.47	7.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$809,646.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	17	\$3,554,644.77	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$204,287.50	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,636,184.75	0.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$518,121.88	0.21%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$459,643.75	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$386,084.88	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$164,420.44	0.07%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$191,332.69	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$627,825.75	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	15	\$3,297,118.93	1.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$374,679.25	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$164,420.44	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$652,973.13	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	9	\$1,717,454.32	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	131	\$26,113,984.87	10.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$978,679.44	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$826,621.81	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$413,542.32	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$159,188.88	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$189,332.63	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE GROUP								
COMMUNITY BANK OF GRAFTON	2	\$459,034.06	0.18%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	4	\$767,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$799,682.81	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$150,469.56	0.06%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,727,966.32	1.09%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	2	\$337,815.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$168,057.56	0.07%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$177,381.38	0.07%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$314,438.00	0.13%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$178,351.13	0.07%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	7	\$1,164,531.32	0.47%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	5	\$887,636.57	0.36%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$352,406.32	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$199,297.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$399,297.50	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	2	\$316,883.01	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$2,162,919.50	0.87%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$299,643.75	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$265,075.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$181,915.56	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,035.88	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	6	\$1,269,751.75	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$358,743.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	4	\$727,196.63	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,392,211.76	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$1,090,638.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,660,904.94	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	11	\$2,688,852.51	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$171,254.25	0.07%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	167	\$36,200,065.86	14.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$151,073.13	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,145,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	7	\$1,388,541.06	0.56%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$373,978.69	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$477,846.63	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,051.63	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$448,870.94	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,748,674.76	0.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$199,304.88	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$658,372.94	0.26%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$237,413.13	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$615,928.87	0.25%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$192,322.06	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$873,350.51	0.35%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$923,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	11	\$2,035,989.06	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$707,521.64	0.28%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$323,858.44	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$470,922.69	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,856,136.51	0.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$635,360.38	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$410,054.63	0.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$454,230.38	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$2,979,075.41	1.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$397,709.38	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$2,208,787.50	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$395,688.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,147,056.82	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,234,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	10	\$2,287,997.50	0.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$678,675.25	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,785,150.08	0.71%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$545,294.38	0.22%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$200,293.94	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$475,000.56	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$473,438.19	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$517,861.88	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$834,496.63	0.33%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCANTILE TRUST & SAVINGS BANK	1	\$152,462.56	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	7	\$1,317,274.32	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	7	\$1,420,749.76	0.57%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$499,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,276.44	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$378,665.26	0.15%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$458,391.06	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,719,766.63	0.69%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$507,212.13	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,314,186.01	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$819,057.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	7	\$1,302,441.45	0.52%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$547,839.19	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$961,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$189,379.13	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$397,399.12	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$274,044.25	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,788.75	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,921,789.27	1.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$503,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$155,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$408,810.19	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$392,398.75	0.16%	0	\$0.00	NA	0	\$0.00

	ORNLFEDERALCREDIT UNION								
	PAVILIONMORTGAGE COMPANY	4	\$703,769.44	0.28%	0	\$0.00	NA	0	\$0.00
	PERPETUALSAVINGS BANK	1	\$227,199.13	0.09%	0	\$0.00	NA	0	\$0.00
	POINTLOMACREDIT UNION	4	\$735,535.88	0.29%	0	\$0.00	NA	0	\$0.00
	PORTWASHINGTONSTATE BANK	4	\$654,723.94	0.26%	0	\$0.00	NA	0	\$0.00
	RESEARCHFEDERAL CREDITUNION	2	\$396,120.63	0.16%	0	\$0.00	NA	0	\$0.00
	SABINESTATEBANKAND TRUSTCOMPANY	1	\$163,423.94	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGSBANKOF DANBURY	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGSBANKOF MENDOCINOCOUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SBCMORTGAGE,LLC	4	\$808,799.31	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLESAVINGSBANK	11	\$2,089,901.02	0.84%	0	\$0.00	NA	0	\$0.00
	SECONDNATIONALBANK OFWARREN	1	\$199,040.38	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYMORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKYFINANCIALGROUP	36	\$7,303,558.17	2.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERNCOMMERCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACECOASTCREDIT UNION	3	\$508,812.45	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCERSAVINGSBANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST.FRANCISBANKFSB	7	\$1,340,840.94	0.54%	0	\$0.00	NA	0	\$0.00
	ST.JAMESMORTGAGE CORPORATION	3	\$692,427.25	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARDBANKAND TRUSTCOMPANY	3	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARDMORTGAGE CORPORATION	4	\$782,441.38	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORDFEDERAL CREDITUNION	3	\$738,103.25	0.3%	0	\$0.00	NA	0	\$0.00
	STARFINANCIALGROUP, INC	6	\$1,258,469.38	0.5%	0	\$0.00	NA	0	\$0.00
	STATEBANKOFLACROSSE	4	\$653,184.50	0.26%	0	\$0.00	NA	0	\$0.00
	STATEBANKOFLINCOLN	1	\$163,423.94	0.07%	0	\$0.00	NA	0	\$0.00
	STATEBANKOFTHE LAKES	2	\$369,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATECENTRALCREDIT UNION	4	\$786,281.75	0.31%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION	6	\$1,162,950.64	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,763.75	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$171,395.81	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,609.81	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,255.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$709,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$196,108.75	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$738,643.75	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$166,413.38	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$474,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$310,904.06	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$1,006,509.44	0.4%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$206,073.63	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$180,615.31	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,520.38	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$979,280.45	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$957,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$218,729.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,205,309.81	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$261,577.94	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$415,788.06	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$820,044.25	0.33%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$4,155,717.97	1.66%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$520,465.32	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,202,457.03	7.21%	0	\$0.00	NA	0	\$0.00
Total		1,217	\$250,012,987.00	100%	0	\$0.00		0	\$0.00
31376J2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,085,466.31	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$396,222.69	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$592,677.57	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$556,058.19	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$332,552.50	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,968.38	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$212,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$420,438.63	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	12	\$2,371,610.70	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	58	\$10,774,383.45	4.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$423,827.94	0.17%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	315	\$64,651,588.98	25.97%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$156,116.31	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,654.94	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$193,949.75	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$937,212.25	0.38%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$298,979.38	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,710,705.01	0.69%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$299,666.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$412,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$339,398.25	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$1,182,412.88	0.47%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$987,711.32	0.4%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,182,200.94	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,869,099.62	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,083.63	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$583,698.82	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$174,417.25	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$205,697.75	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,036.31	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$205,540.75	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$428,521.38	0.17%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$381,456.69	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$186,356.94	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$190,693.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,394,196.01	0.56%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$274,044.25	0.11%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$474,484.19	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$481,342.25	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$553,392.00	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$467,768.31	0.19%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$228,431.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$159,455.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$394,059.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$709,121.32	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,373,974.83	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$192,329.25	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK OF DECATUR	1	\$192,333.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$552,101.13	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,316,516.70	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$408,179.81	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$931,091.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$169,640.63	0.07%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	313	\$66,421,319.95	26.68%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$159,958.81	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$1,052,992.13	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$151,471.75	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$201,056.25	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,052.25	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$613,656.13	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,825,154.20	0.73%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$886,797.75	0.36%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$770,666.93	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$262,537.81	0.11%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	8	\$1,660,899.62	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,969,295.15	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$671,566.19	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$350,569.25	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$707,060.25	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$173,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$211,811.25	0.09%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$162,893.88	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$357,383.44	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,294.13	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$159,449.81	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$555,995.69	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$258,099.88	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,832,248.45	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$600,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,317,109.01	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	6	\$1,136,772.94	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$685,060.06	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$768,591.32	0.31%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$504,316.38	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	6	\$1,304,430.01	0.52%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$199,312.25	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$642,870.94	0.26%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$224,468.38	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,313,983.27	1.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$241,865.44	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$161,038.38	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	10	\$1,937,062.83	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,997.94	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$344,805.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$174,404.63	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$444,264.31	0.18%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	13	\$2,561,670.08	1.03%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$902,866.69	0.36%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$853,523.26	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,025,759.25	0.41%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	1	\$192,144.06	0.08%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$818,943.94	0.33%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,319.31	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$201,283.88	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,450.94	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$243,160.94	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$164,426.50	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$195,318.81	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$162,439.50	0.07%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$722,351.44	0.29%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$751,612.20	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$497,723.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	16	\$2,834,462.28	1.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$474,100.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$357,487.25	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$154,950.00	0.06%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	3	\$485,665.94	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$180,370.94	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$1,131,059.00	0.45%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION	9	\$1,691,109.81	0.68%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$149,678.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,402,503.63	0.56%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$550,385.63	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$365,239.69	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$292,989.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$491,197.26	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,973.44	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$671,518.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$349,494.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$815,916.45	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$215,177.50	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$595,250.44	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$299,666.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,832,593.43	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,514,226.02	6.59%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$250,078,057.00	100%	0	\$0.00		0	\$0.00
31376J2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$459,364.63	0.89%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$252,478.81	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,450.94	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$143,017.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$418,787.88	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$401,166.44	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	150	\$26,591,197.21	51.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$137,619.19	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	1	\$113,217.63	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$931,011.62	1.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$550,931.88	1.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$111,623.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,444.56	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$109,645.31	0.21%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$282,417.87	0.55%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$699,039.82	1.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$113,847.50	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,397.88	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$163,365.81	0.32%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$467,624.57	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$147,117.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,040.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$127,075.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$227,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,023,195.50	1.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$3,983,458.21	7.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$263,327.75	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$271,727.25	0.53%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$135,542.19	0.26%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$121,940.31	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	5	\$736,566.38	1.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$143,465.44	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$297,524.75	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$310,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$724,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$242,069.88	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$241,584.07	0.47%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$310,767.12	0.61%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$141,023.69	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,286,709.13	2.51%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$193,333.06	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$110,377.94	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$282,258.81	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,276.31	0.42%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,308,501.19	2.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$132,533.31	0.26%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$136,580.56	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$119,596.06	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$497,270.94	0.97%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$170,430.56	0.33%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,104.63	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$143,147.94	0.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$176,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$175,413.88	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$144,031.69	0.28%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$126,178.75	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,720,639.39	4.92%	0	\$0.00	NA	0	\$0.00
Total		307	\$51,543,060.00	100%	0	\$0.00		0	\$0.00
31376J2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$1,734,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$795,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,422,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$331,490.56	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,491,256.76	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$751,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$180,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$271,417.06	0.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$382,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$653,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$214,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$899,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$121,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	20	\$2,094,717.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$624,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,568,600.00	1.12%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	3	\$248,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUSA	1	\$123,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$114,886.88	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,267,956.88	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	30	\$2,664,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$77,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	30	\$5,352,300.00	3.82%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	22	\$3,230,401.00	2.31%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,913.38	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$891,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$3,448,224.69	2.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$899,520.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK	3	\$218,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$321,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$253,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$287,473.67	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$346,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$261,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,176,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$150,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$338,909.88	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$335,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	6	\$570,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$123,519.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$537,834.45	0.38%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$565,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$79,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$148,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$46,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$511,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$116,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$162,465.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$297,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$1,638,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,193,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,060,185.91	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$143,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$960,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	7	\$757,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$301,583.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$567,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$908,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	22	\$2,258,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$692,062.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$116,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$423,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$148,482.13	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,548,553.25	1.11%	0	\$0.00	NA	0	\$0.00
		14	\$1,288,750.00	0.92%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$435,477.98	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	14	\$1,702,208.88	1.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,576,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$742,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	17	\$1,571,290.77	1.12%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$271,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$75,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$510,352.95	0.36%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$385,737.94	0.28%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$582,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,000,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$239,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$308,760.79	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$553,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,251.63	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$484,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$613,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	22	\$2,245,814.60	1.6%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$299,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$442,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$124,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$355,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$759,959.12	0.54%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	5	\$574,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$746,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	4	\$333,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$507,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$193,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$254,240.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$523,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	4	\$577,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$166,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$367,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	18	\$1,666,376.38	1.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$295,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$297,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,166,203.06	0.83%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$352,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$56,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$452,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$806,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$551,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$379,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$374,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$598,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	9	\$1,359,058.56	0.97%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	7	\$1,135,852.75	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$206,130.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	35	\$4,253,521.94	3.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$611,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$541,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$798,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$304,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	2	\$77,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$797,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$463,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	3	\$427,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$388,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,002,064.96	0.72%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	78	\$8,164,451.63	5.83%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$755,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$284,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$591,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$251,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$550,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$400,874.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$439,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$308,740.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$125,037.47	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$58,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$115,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	4	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$294,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$316,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$205,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$225,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	12	\$1,252,800.00	0.89%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	4	\$382,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$66,417.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$45,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$714,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$422,494.92	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$448,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$636,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$103,518.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	10	\$1,151,459.01	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$299,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$101,590.26	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	17	\$1,551,537.06	1.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$218,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	22	\$2,561,180.69	1.83%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,508,427.94	8.92%	0	\$0.00	NA	0	\$0.00
Total		1,189	\$140,112,067.79	100%	0	\$0.00			0
31376J3B3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	18	\$3,871,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,414,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$936,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$875,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL	4	\$730,650.00	0.37%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$409,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,553,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$415,777.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$162,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$479,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$467,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$916,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$1,088,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$6,447,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	20	\$4,126,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$641,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,047,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$481,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$604,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$458,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$802,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	18	\$3,888,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,081,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	20	\$4,076,350.00	2.04%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,839.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$781,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$483,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$657,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,600,082.94	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$292,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$161,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$580,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$358,110.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$935,912.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$517,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$448,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$321,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,531,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$912,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$597,343.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$571,350.00	0.29%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$151,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	3	\$595,095.69	0.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$373,630.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$476,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$336,688.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	38	\$9,433,400.00	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,184,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$872,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,961,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$631,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DECATUR	5	\$1,288,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$675,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$420,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$966,705.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$341,752.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$473,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$150,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$326,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$978,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$597,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	12	\$2,301,927.19	1.15%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$4,354,153.94	2.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	5	\$982,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	6	\$1,870,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$170,074.44	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$898,645.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	8	\$1,573,840.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$363,750.00	0.18%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$941,320.00	0.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$193,400.00	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	8	\$1,739,922.00	0.87%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	3	\$792,300.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,615,100.00	0.81%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$300,400.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$478,750.00	0.24%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$449,440.00	0.22%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	15	\$2,762,736.81	1.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METROBANK	3	\$666,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL	9	\$1,911,861.88	0.96%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	MID-STATE BANK	9	\$1,799,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$866,348.19	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$203,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,068,538.39	0.53%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,512,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	9	\$1,883,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,020.00	0.29%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$230,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,255,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,052,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,846,526.38	1.42%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$1,089,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$413,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	9	\$1,833,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00

BANK									
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,425,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$734,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	3	\$511,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$188,733.56	0.09%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	4	\$841,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	3	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$534,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
SALT RIVER PROJECT CREDIT UNION	1	\$251,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$386,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	19	\$4,226,745.00	2.11%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$358,550.00	0.18%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	56	\$11,744,349.56	5.87%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$274,544.69	0.14%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	6	\$1,203,080.75	0.6%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$645,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	STANDARD MORTGAGE CORPORATION	5	\$1,043,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$913,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$510,172.38	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$631,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,243,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$477,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$195,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$657,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$447,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,071,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$547,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$671,152.69	0.34%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	4	\$812,017.57	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$169,612.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$593,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$571,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$173,570.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$768,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$581,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$637,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	40	\$8,069,104.01	4.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$780,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,871,029.32	6.93%	0	\$0.00	NA	0	\$0.00
Total		958	\$200,143,871.45	100%	0	\$0.00		0	\$0.00
31376J3C1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$527,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$184,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$443,300.00	2.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$122,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$501,055.63	3.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$184,875.00	1.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,028,390.00	6.82%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$460,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$296,583.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$364,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$164,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$133,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$79,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$645,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$160,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,396,200.00	9.26%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$141,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$121,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$651,050.00	4.32%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$769,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,113.69	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$273,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$176,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$46,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$285,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$123,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$297,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$206,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$146,600.00	0.97%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$63,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$255,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$556,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$148,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$181,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$407,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$957,350.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,075,517.32	100%	0	\$0.00		0	\$0.00
31377SFD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,236,937.08	100%	0	\$0.00		0	\$0.00
31386PKK8	Unavailable	2	\$299,297.90	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$299,297.90	100%	0	\$0.00		0	\$0.00
31387W4G9	Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,300,300.00	100%	0	\$0.00		0	\$0.00
31387W4H7	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA	0	\$0.00
Total		329	\$57,764,521.40	100%	0	\$0.00		0	\$0.00
31388G7H8	CITIMORTGAGE, INC	25	\$4,891,036.87	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,798,397.79	100%	0	\$0.00		0	\$0.00

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31388G7J4	CITIMORTGAGE, INC	55	\$10,009,873.40	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,798,673.99	100%	0	\$0.00		0	\$0.00
31388HAD1	CITIMORTGAGE, INC	34	\$6,134,023.00	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,107,535.77	69.7%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,241,558.77	100%	0	\$0.00		0	\$0.00
31388HAE9	CITIMORTGAGE, INC	33	\$6,472,364.74	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$29,830,378.96	82.17%	0	\$0.00	NA	0	\$0.00
Total		187	\$36,302,743.70	100%	0	\$0.00		0	\$0.00
31388HAF6	CITIMORTGAGE, INC	82	\$15,533,196.18	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA	0	\$0.00
Total		255	\$45,787,756.09	100%	0	\$0.00		0	\$0.00
31388HAJ8	CITIMORTGAGE, INC	6	\$998,553.12	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,707,918.89	100%	0	\$0.00		0	\$0.00
31388HAR0	CITIMORTGAGE, INC	167	\$10,728,955.47	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA	0	\$0.00
Total		219	\$14,323,817.90	100%	0	\$0.00		0	\$0.00
31388HAS8	CITIMORTGAGE, INC	37	\$2,148,943.65	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,497,247.96	100%	0	\$0.00		0	\$0.00
31388HAT6	CITIMORTGAGE, INC	84	\$8,185,451.76	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,225,304.66	100%	0	\$0.00		0	\$0.00
31388HAU3	CITIMORTGAGE, INC	112	\$21,474,205.99	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA	0	\$0.00
Total		206	\$41,091,550.45	100%	0	\$0.00		0	\$0.00
31388HAW9	CITIMORTGAGE, INC	84	\$15,246,574.16	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,928,513.18	52.61%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,175,087.34	100%	0	\$0.00		0	\$0.00
31388HAX7	CITIMORTGAGE, INC	8	\$1,461,784.46	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,963,190.83	100%	0	\$0.00		0	\$0.00
31388QU72	WACHOVIA MORTGAGE	12	\$1,451,887.57	10.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,597,370.56	100%	0	\$0.00		0	\$0.00
31388QU80		WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,792,199.57	100%	0	\$0.00		0	\$0.00
31388RL54		WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,176,743.74	45.36%	0	\$0.00	NA	0	\$0.00
Total			330	\$59,913,949.12	100%	0	\$0.00		0	\$0.00
31388RL70		WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,577,360.35	39.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,447,585.35	100%	0	\$0.00		0	\$0.00
31388RNL7		WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$25,845,072.76	36.92%	0	\$0.00	NA	0	\$0.00
Total			391	\$69,993,799.04	100%	0	\$0.00		0	\$0.00
31388RNM5		WACHOVIA MORTGAGE CORPORATION	75	\$13,429,337.43	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,378,078.04	24.59%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,807,415.47	100%	0	\$0.00		0	\$0.00
31388RNN3		WACHOVIA MORTGAGE CORPORATION	6	\$1,168,477.84	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,884,503.90	61.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,052,981.74	100%	0	\$0.00		0	\$0.00
31388RP50		WACHOVIA MORTGAGE CORPORATION	95	\$18,369,124.46	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,484,915.45	19.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,854,039.91	100%	0	\$0.00		0	\$0.00
31389DHU4		FIFTH THIRD BANK	446	\$67,359,068.88	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$67,359,068.88	100%	0	\$0.00		0	\$0.00
31389DHV2		FIFTH THIRD BANK	102	\$14,117,476.54	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,117,476.54	100%	0	\$0.00		0	\$0.00
31389DHX8		FIFTH THIRD BANK	42	\$2,726,834.89	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$2,726,834.89	100%	0	\$0.00		0	\$0.00
31389DHY6		FIFTH THIRD BANK	168	\$10,897,726.36	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,897,726.36	100%	0	\$0.00		0	\$0.00
31389MX51		SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,995,633.25	100%	0	\$0.00		0	\$0.00
31389MZM2		SALEM FIVE MORTGAGE COMPANY, LLC	169	\$23,993,242.44	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,993,242.44	100%	0	\$0.00		0	\$0.00
31389MZN0		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$2,998,382.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,998,382.13	100%	0	\$0.00		0	\$0.00
31389QRH3		WACHOVIA MORTGAGE CORPORATION	291	\$42,449,386.82	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,627,707.07	11.71%	0	\$0.00	NA	0	\$0.00
Total			328	\$48,077,093.89	100%	0	\$0.00		0	\$0.00
31389QRJ9		WACHOVIA MORTGAGE CORPORATION	364	\$45,116,797.65	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,246,624.87	8.6%	0	\$0.00	NA	0	\$0.00
Total			391	\$49,363,422.52	100%	0	\$0.00		0	\$0.00
31389QRK6		WACHOVIA MORTGAGE CORPORATION	170	\$22,474,872.73	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,515,556.84	53.17%	0	\$0.00	NA	0	\$0.00
Total			341	\$47,990,429.57	100%	0	\$0.00		0	\$0.00
31389QRL4		WACHOVIA MORTGAGE CORPORATION	185	\$25,465,211.76	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,731,495.87	42.38%	0	\$0.00	NA	0	\$0.00
Total			310	\$44,196,707.63	100%	0	\$0.00		0	\$0.00
31389QRM2		WACHOVIA MORTGAGE CORPORATION	113	\$15,669,593.08	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,144,491.38	52.25%	0	\$0.00	NA	0	\$0.00
Total			255	\$32,814,084.46	100%	0	\$0.00		0	\$0.00
31389QRN0		WACHOVIA MORTGAGE CORPORATION	120	\$14,500,667.13	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,316,285.22	45.93%	0	\$0.00	NA	0	\$0.00
Total			225	\$26,816,952.35	100%	0	\$0.00		0	\$0.00

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31389SV43	WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$174,839.75	21.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$796,647.30	100%	0	\$0.00		0	\$0.00
31389SV50	WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,150.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,335,363.20	100%	0	\$0.00		0	\$0.00
31389TVG4	CITIMORTGAGE, INC	168	\$28,632,376.22	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	848	\$175,719,820.34	85.99%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$204,352,196.56	100%	0	\$0.00		0	\$0.00
31389TVH2	CITIMORTGAGE, INC	383	\$65,761,274.53	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$111,751,250.65	62.95%	0	\$0.00	NA	0	\$0.00
Total		916	\$177,512,525.18	100%	0	\$0.00		0	\$0.00
31389TVJ8	CITIMORTGAGE, INC	17	\$2,121,887.38	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,511,941.84	41.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,633,829.22	100%	0	\$0.00		0	\$0.00
31389TVK5	CITIMORTGAGE, INC	14	\$1,453,573.27	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,167,242.87	44.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,620,816.14	100%	0	\$0.00		0	\$0.00
31389VU54	WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,500,419.72	77.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,933,821.67	100%	0	\$0.00		0	\$0.00
31389VU62	WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,466,332.15	55.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,625,454.32	100%	0	\$0.00		0	\$0.00
31389WA88	WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,413,327.78	58.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,097,528.25	100%	0	\$0.00		0	\$0.00
31389WBC8	WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,262,093.61	84.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,492,859.17	100%	0	\$0.00		0	\$0.00

31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,003,237.46	100%	0	\$0.00		0	\$0.00
31389WG58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$9,178,227.44	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,178,227.44	100%	0	\$0.00		0	\$0.00
31389WVM4	FIRST MERIT MORTGAGE CORPORATION	42	\$3,844,131.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,844,131.58	100%	0	\$0.00		0	\$0.00
31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,855,760.61	100%	0	\$0.00		0	\$0.00
31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,419,784.38	100%	0	\$0.00		0	\$0.00
31389WVQ5	FIRST MERIT MORTGAGE CORPORATION	44	\$3,828,336.78	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,828,336.78	100%	0	\$0.00		0	\$0.00
31389Y3E9	ABN AMRO MORTGAGE GROUP, INC	153	\$24,089,905.63	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,670,771.16	36.2%	0	\$0.00	NA	0	\$0.00
Total		229	\$37,760,676.79	100%	0	\$0.00		0	\$0.00
31389Y3F6	ABN AMRO MORTGAGE GROUP, INC	2	\$99,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,482,828.75	98.21%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,582,528.75	100%	0	\$0.00		0	\$0.00
31389Y3G4	ABN AMRO MORTGAGE GROUP, INC	1	\$107,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,404,785.00	92.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,511,785.00	100%	0	\$0.00		0	\$0.00
31389Y3H2	Unavailable	21	\$2,730,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,730,950.00	100%	0	\$0.00		0	\$0.00
31389Y3J8	ABN AMRO MORTGAGE GROUP, INC	2	\$223,655.78	1.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	150	\$19,748,183.35	98.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,971,839.13	100%	0	\$0.00		0	\$0.00
31389Y3M1		ABN AMRO MORTGAGE GROUP, INC	28	\$4,834,650.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$71,182,776.17	93.64%	0	\$0.00	NA	0	\$0.00
Total			463	\$76,017,426.17	100%	0	\$0.00		0	\$0.00
31389Y3R0		Unavailable	48	\$2,938,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,938,795.00	100%	0	\$0.00		0	\$0.00
31389Y3U3		Unavailable	15	\$1,725,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,725,150.00	100%	0	\$0.00		0	\$0.00
31389Y3V1		Unavailable	43	\$5,099,244.52	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,099,244.52	100%	0	\$0.00		0	\$0.00
31389Y3W9		ABN AMRO MORTGAGE GROUP, INC	2	\$341,600.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,060,437.15	89.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,402,037.15	100%	0	\$0.00		0	\$0.00
31389Y3X7		ABN AMRO MORTGAGE GROUP, INC	10	\$1,382,150.00	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,088,500.00	60.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,470,650.00	100%	0	\$0.00		0	\$0.00
31389Y3Y5		ABN AMRO MORTGAGE GROUP, INC	1	\$85,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,077,597.23	96.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,162,597.23	100%	0	\$0.00		0	\$0.00
31389Y3Z2		ABN AMRO MORTGAGE GROUP, INC	1	\$120,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,438,532.00	95.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,558,532.00	100%	0	\$0.00		0	\$0.00
31389Y4A6		ABN AMRO MORTGAGE GROUP, INC	12	\$1,650,550.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,366,321.23	93.4%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,016,871.23	100%	0	\$0.00		0	\$0.00
31389Y4B4		ABN AMRO MORTGAGE GROUP, INC	11	\$1,427,000.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,906,898.10	88.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,333,898.10	100%	0	\$0.00		0	\$0.00

31389YC90	PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,163,278.32	100%	0	\$0.00		0	\$0.00
31389YD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,486,170.00	100%	0	\$0.00		0	\$0.00
31389YD81	PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,243,015.10	100%	0	\$0.00		0	\$0.00
31389YDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,402,261.72	100%	0	\$0.00		0	\$0.00
31389YDS7	PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,780,769.97	100%	0	\$0.00		0	\$0.00
31389YDT5	PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,315,661.51	100%	0	\$0.00		0	\$0.00
31389YDU2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,786,875.12	100%	0	\$0.00		0	\$0.00
31389YDV0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,950,228.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,950,228.65	100%	0	\$0.00		0	\$0.00
31389YDY4	PHH MORTGAGE SERVICES CORPORATION	38	\$5,053,366.67	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,053,366.67	100%	0	\$0.00		0	\$0.00
31389YEH0	PHH MORTGAGE SERVICES CORPORATION	20	\$2,953,988.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,953,988.00	100%	0	\$0.00		0	\$0.00
31389YEK3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,319,326.00	100%	0	\$0.00		0	\$0.00
31389YEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,491,536.22	100%	0	\$0.00		0	\$0.00
31389YEQ0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,444,265.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,444,265.04	100%	0	\$0.00		0	\$0.00
31390AEE6		WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,142.03	43.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,271,829.78	100%	0	\$0.00		0	\$0.00
31390AEF3		WASHINGTON MUTUAL BANK	104	\$6,390,938.54	16.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	197	\$11,654,544.30	30.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$501,207.46	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$19,754,133.16	51.57%	0	\$0.00	NA	0	\$0.00
Total			617	\$38,300,823.46	100%	0	\$0.00		0	\$0.00
31390BD88		UNION PLANTERS BANK NA	15	\$1,841,924.95	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,372,020.64	74.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,213,945.59	100%	0	\$0.00		0	\$0.00
31390BD96		UNION PLANTERS BANK NA	56	\$5,929,902.45	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,750,919.32	38.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,680,821.77	100%	0	\$0.00		0	\$0.00
31390C2A3		RATE ONE HOME LOANS INC	15	\$2,972,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,972,700.00	100%	0	\$0.00		0	\$0.00
31390C2D7		RATE ONE HOME LOANS INC	15	\$1,981,854.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,981,854.06	100%	0	\$0.00		0	\$0.00
31390C2E5		RATE ONE HOME LOANS INC	11	\$1,980,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,750.00	100%	0	\$0.00		0	\$0.00

31390C2F2		RATE ONE HOME LOANS INC	21	\$4,003,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,003,200.00	100%	0	\$0.00		0	\$0.00
31390C2J4		RATE ONE HOME LOANS INC	17	\$2,982,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,982,960.00	100%	0	\$0.00		0	\$0.00
31390C2K1		RATE ONE HOME LOANS INC	12	\$1,987,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,987,607.00	100%	0	\$0.00		0	\$0.00
31390CZ82		RATE ONE HOME LOANS INC	14	\$1,981,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,257.00	100%	0	\$0.00		0	\$0.00
31390DJ21		BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,615,450.00	31.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,333,721.00	100%	0	\$0.00		0	\$0.00
31390DJ39		BANK ONE,NA	75	\$13,677,811.58	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,539,839.00	32.35%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,217,650.58	100%	0	\$0.00		0	\$0.00
31390DJ47		BANK ONE,NA	21	\$4,153,516.00	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,067,000.00	42.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,220,516.00	100%	0	\$0.00		0	\$0.00
31390DJX3		BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,656,270.48	37.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,709,162.58	100%	0	\$0.00		0	\$0.00
31390DJY1		BANK ONE,NA	64	\$11,805,566.99	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,877,353.53	45.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,682,920.52	100%	0	\$0.00		0	\$0.00
31390DJZ8		BANK ONE,NA	21	\$4,447,608.41	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,179,888.31	41.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,627,496.72	100%	0	\$0.00		0	\$0.00
31390DT20		RBC CENTURA BANK	14	\$1,958,158.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,958,158.50	100%	0	\$0.00		0	\$0.00
31390DT38		RBC CENTURA BANK	10	\$1,151,348.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,151,348.99	100%	0	\$0.00		0	\$0.00

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31390DT46	RBC CENTURA BANK	16	\$2,506,041.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,506,041.14	100%	0	\$0.00		0	\$0.00
31390DTV6	RBC CENTURA BANK	8	\$1,208,095.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,208,095.22	100%	0	\$0.00		0	\$0.00
31390DTW4	RBC CENTURA BANK	26	\$3,112,570.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,112,570.33	100%	0	\$0.00		0	\$0.00
31390DTY0	RBC CENTURA BANK	31	\$4,356,201.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,356,201.23	100%	0	\$0.00		0	\$0.00
31390DU77	RBC CENTURA BANK	17	\$1,814,283.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,814,283.88	100%	0	\$0.00		0	\$0.00
31390DU93	RBC CENTURA BANK	14	\$1,715,618.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,715,618.03	100%	0	\$0.00		0	\$0.00
31390F2A6	BANKNORTH, NA	210	\$31,983,819.07	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$31,983,819.07	100%	0	\$0.00		0	\$0.00
31390F2B4	BANKNORTH, NA	33	\$2,088,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,088,895.00	100%	0	\$0.00		0	\$0.00
31390F2C2	BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,306,193.72	100%	0	\$0.00		0	\$0.00
31390F2D0	BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,828,977.95	100%	0	\$0.00		0	\$0.00
31390F2E8	BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,505,299.69	100%	0	\$0.00		0	\$0.00
31390FY29	TCF MORTGAGE CORPORATION	39	\$5,609,200.00	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,453,776.57	53.5%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,062,976.57	100%	0	\$0.00		0	\$0.00
31390FY37	TCF MORTGAGE CORPORATION	73	\$9,848,237.22	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,909,151.25	22.8%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,757,388.47	100%	0	\$0.00		0	\$0.00
31390FY60	TCF MORTGAGE CORPORATION	55	\$3,673,679.29	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,536,345.02	29.49%	0	\$0.00	NA	0	\$0.00

Total			76	\$5,210,024.31	100%	0	\$0.00		0	\$0.00
31390FY78		TCF MORTGAGE CORPORATION	20	\$2,881,176.00	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,044,050.00	26.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,925,226.00	100%	0	\$0.00		0	\$0.00
31390FYM5		TCF MORTGAGE CORPORATION	59	\$7,801,568.89	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,538,923.31	72.47%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,340,492.20	100%	0	\$0.00		0	\$0.00
31390FYN3		TCF MORTGAGE CORPORATION	18	\$2,728,999.96	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,998,987.71	82.65%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,727,987.67	100%	0	\$0.00		0	\$0.00
31390FYP8		TCF MORTGAGE CORPORATION	31	\$4,599,983.81	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,841,582.88	68.15%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,441,566.69	100%	0	\$0.00		0	\$0.00
31390FYQ6		TCF MORTGAGE CORPORATION	45	\$6,337,157.07	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,938,772.88	55.61%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,275,929.95	100%	0	\$0.00		0	\$0.00
31390FYR4		TCF MORTGAGE CORPORATION	13	\$1,833,500.00	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,682,294.89	71.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,515,794.89	100%	0	\$0.00		0	\$0.00
31390FYT0		TCF MORTGAGE CORPORATION	55	\$6,441,915.61	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,171,933.24	44.53%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,613,848.85	100%	0	\$0.00		0	\$0.00
31390FYU7		TCF MORTGAGE CORPORATION	21	\$3,170,054.37	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,735,150.48	78.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,905,204.85	100%	0	\$0.00		0	\$0.00
31390FVV5		TCF MORTGAGE CORPORATION	27	\$3,933,848.05	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,049,167.76	60.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,983,015.81	100%	0	\$0.00		0	\$0.00

31390FYW3	TCF MORTGAGE CORPORATION	20	\$2,915,591.17	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,266,100.58	52.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,181,691.75	100%	0	\$0.00		0	\$0.00
31390FYX1	TCF MORTGAGE CORPORATION	23	\$2,783,397.97	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,150,397.64	43.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,933,795.61	100%	0	\$0.00		0	\$0.00
31390FYY9	TCF MORTGAGE CORPORATION	18	\$2,613,882.00	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,783,261.21	72.18%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,397,143.21	100%	0	\$0.00		0	\$0.00
31390FYZ6	TCF MORTGAGE CORPORATION	9	\$1,103,553.95	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,898,780.64	84.24%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,002,334.59	100%	0	\$0.00		0	\$0.00
31390HNR2	RATE ONE HOME LOANS INC	13	\$2,006,116.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,006,116.01	100%	0	\$0.00		0	\$0.00
31390HQA6	WACHOVIA MORTGAGE CORPORATION	6	\$725,713.19	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,578.00	53.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,545,291.19	100%	0	\$0.00		0	\$0.00
31390HQB4	WACHOVIA MORTGAGE CORPORATION	84	\$11,272,802.09	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,212,788.16	57.44%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,485,590.25	100%	0	\$0.00		0	\$0.00
31390HQC2	WACHOVIA MORTGAGE CORPORATION	7	\$873,253.54	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,221,837.12	90.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,095,090.66	100%	0	\$0.00		0	\$0.00
31390HRS6	WACHOVIA MORTGAGE CORPORATION	4	\$300,060.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,290,400.97	88.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,590,460.97	100%	0	\$0.00		0	\$0.00
31390HRU1	WACHOVIA MORTGAGE	2	\$217,043.15	5.92%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	29	\$3,447,300.79	94.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,664,343.94	100%	0	\$0.00		0	\$0.00
31390JHB0		HSBC MORTGAGE CORPORATION (USA)	34	\$7,127,957.00	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,872,200.09	52.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,000,157.09	100%	0	\$0.00		0	\$0.00
31390JHD6		HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,639,865.42	58.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,000,742.83	100%	0	\$0.00		0	\$0.00
31390JHE4		HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,830,644.78	99.16%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,999,488.25	100%	0	\$0.00		0	\$0.00
31390JHF1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,578,574.56	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,421,747.54	55.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,000,322.10	100%	0	\$0.00		0	\$0.00
31390JHG9		HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,896,716.34	39.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,001,306.22	100%	0	\$0.00		0	\$0.00
31390K3N6		INDYMAC BANK, FSB	54	\$9,232,479.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,659,256.78	61.36%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,891,735.78	100%	0	\$0.00		0	\$0.00
31390K4T2		INDYMAC BANK, FSB	14	\$2,798,850.00	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,003,245.87	58.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,802,095.87	100%	0	\$0.00		0	\$0.00
31390K4V7		INDYMAC BANK, FSB	11	\$1,144,705.97	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,621,675.08	69.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,766,381.05	100%	0	\$0.00		0	\$0.00
31390K4Y1		Unavailable	118	\$20,571,407.47	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,571,407.47	100%	0	\$0.00		0	\$0.00
31390K4Z8		INDYMAC BANK, FSB	4	\$619,017.72	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,815,633.74	91.67%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,434,651.46	100%	0	\$0.00		0	\$0.00
31390K5A2	INDYMAC BANK, FSB		2	\$340,277.54	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,494,180.44	96.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,834,457.98	100%	0	\$0.00		0	\$0.00
31390K5B0	INDYMAC BANK, FSB		11	\$2,352,075.60	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$23,213,667.28	90.8%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,565,742.88	100%	0	\$0.00		0	\$0.00
31390K5C8	INDYMAC BANK, FSB		38	\$7,479,393.10	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,158,279.95	59.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,637,673.05	100%	0	\$0.00		0	\$0.00
31390K5E4	INDYMAC BANK, FSB		4	\$734,950.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$30,418,452.33	97.64%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,153,402.33	100%	0	\$0.00		0	\$0.00
31390K5F1	INDYMAC BANK, FSB		51	\$9,994,402.19	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$33,788,516.17	77.17%	0	\$0.00	NA	0	\$0.00
Total			228	\$43,782,918.36	100%	0	\$0.00		0	\$0.00
31390K5M6	INDYMAC BANK, FSB		8	\$857,000.00	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,483,996.84	74.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,340,996.84	100%	0	\$0.00		0	\$0.00
31390K5N4	Unavailable		16	\$2,732,188.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,732,188.99	100%	0	\$0.00		0	\$0.00
31390K5P9	INDYMAC BANK, FSB		27	\$5,132,960.67	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$16,385,708.93	76.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,518,669.60	100%	0	\$0.00		0	\$0.00
31390K5Q7	INDYMAC BANK, FSB		26	\$4,840,195.00	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,966,821.24	62.21%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,807,016.24	100%	0	\$0.00		0	\$0.00
31390K5R5	INDYMAC BANK, FSB		28	\$4,750,700.00	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,405,049.30	57.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,155,749.30	100%	0	\$0.00		0	\$0.00
31390K5T1	Unavailable		38	\$7,892,540.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,892,540.22	100%	0	\$0.00		0	\$0.00
31390K5U8	Unavailable		35	\$5,837,631.30	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$5,837,631.30	100%	0	\$0.00		0	\$0.00
31390K5W4		Unavailable	32	\$5,870,986.35	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,870,986.35	100%	0	\$0.00		0	\$0.00
31390L6Z4		BANK ONE,NA	192	\$33,111,258.54	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$49,447,720.58	59.89%	0	\$0.00	NA	0	\$0.00
Total			447	\$82,558,979.12	100%	0	\$0.00		0	\$0.00
31390L7A8		BANK ONE,NA	114	\$7,405,276.10	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,830,209.16	19.82%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,235,485.26	100%	0	\$0.00		0	\$0.00
31390L7B6		BANK ONE,NA	18	\$1,081,335.86	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,657.35	7.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,172,993.21	100%	0	\$0.00		0	\$0.00
31390L7C4		BANK ONE,NA	6	\$568,575.49	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$862,083.63	60.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,430,659.12	100%	0	\$0.00		0	\$0.00
31390L7D2		BANK ONE,NA	95	\$9,415,882.79	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,578,493.39	32.72%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,994,376.18	100%	0	\$0.00		0	\$0.00
31390L7E0		BANK ONE,NA	55	\$10,897,061.22	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,769,715.32	51.92%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,666,776.54	100%	0	\$0.00		0	\$0.00
31390L7F7		BANK ONE,NA	128	\$23,283,805.85	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,570,775.14	51.34%	0	\$0.00	NA	0	\$0.00
Total			254	\$47,854,580.99	100%	0	\$0.00		0	\$0.00
31390L7G5		BANK ONE,NA	6	\$1,013,171.31	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,114,728.02	75.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,127,899.33	100%	0	\$0.00		0	\$0.00
31390L7H3		BANK ONE,NA	32	\$2,624,509.72	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,806.39	8.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,882,316.11	100%	0	\$0.00		0	\$0.00
31390LP67		FIRST HORIZON HOME LOAN CORPORATION	181	\$19,348,003.54	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,907,061.10	29.01%	0	\$0.00	NA	0	\$0.00
Total			257	\$27,255,064.64	100%	0	\$0.00		0	\$0.00

31390LP75	FIRST HORIZON HOME LOAN CORPORATION	270	\$18,261,191.65	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,011,067.65	33.04%	0	\$0.00	NA	0	\$0.00
Total		405	\$27,272,259.30	100%	0	\$0.00		0	\$0.00
31390LQA7	FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,166,500.00	21.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$37,837,046.80	100%	0	\$0.00		0	\$0.00
31390LQB5	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,339,202.96	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,100,276.67	38.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,439,479.63	100%	0	\$0.00		0	\$0.00
31390LRY4	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,392,094.15	47.4%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,376,115.52	100%	0	\$0.00		0	\$0.00
31390LT22	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$5,000,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,180.00	100%	0	\$0.00		0	\$0.00
31390LT30	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,000,804.78	100%	0	\$0.00		0	\$0.00
31390LTU0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,877.00	100%	0	\$0.00		0	\$0.00
31390LTV8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,998,891.64	100%	0	\$0.00		0	\$0.00
31390LTV6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,999,207.00	100%	0	\$0.00		0	\$0.00
31390LTX4		89	\$14,000,044.93	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
Total			89	\$14,000,044.93	100%	0	\$0.00		0	\$0.00
31390LTY2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,454.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,999,454.00	100%	0	\$0.00		0	\$0.00
31390LTZ9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,524.00	100%	0	\$0.00		0	\$0.00
31390MJB1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,748,369.89	100%	0	\$0.00		0	\$0.00
31390MJC9		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,842,842.97	100%	0	\$0.00		0	\$0.00
31390MJD7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$80,538.66	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,337,089.15	94.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,417,627.81	100%	0	\$0.00		0	\$0.00
31390MJE5		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,864,351.19	78.87%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,043,099.22	100%	0	\$0.00		0	\$0.00
31390MJF2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,761,128.15	94.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,050,049.17	100%	0	\$0.00		0	\$0.00
31390MJH8		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,006,933.57	94.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,446,686.04	100%	0	\$0.00		0	\$0.00
31390MJJ4		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	580	\$105,762,449.13	91.74%	0	\$0.00	NA	0	\$0.00
Total			632	\$115,288,302.25	100%	0	\$0.00		0	\$0.00
31390MJK1		FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA	0	\$0.00
Total			879	\$170,395,311.53	100%	0	\$0.00		0	\$0.00
31390MJL9		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$27,834,736.03	86.07%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,340,586.07	100%	0	\$0.00		0	\$0.00
31390MKC7		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,169,469.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,566,184.44	77.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,735,653.44	100%	0	\$0.00		0	\$0.00
31390MKD5		FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,783,547.23	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	670	\$102,317,574.37	85.19%	0	\$0.00	NA	0	\$0.00
Total			792	\$120,101,121.60	100%	0	\$0.00		0	\$0.00
31390MKE3		FIRST NATIONWIDE MORTGAGE CORPORATION	319	\$44,256,207.70	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$64,348,085.46	59.25%	0	\$0.00	NA	0	\$0.00
Total			773	\$108,604,293.16	100%	0	\$0.00		0	\$0.00
31390MKF0		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,153,563.05	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,528,562.99	71.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,682,126.04	100%	0	\$0.00		0	\$0.00
31390MLK8		FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$56,157,358.91	73.73%	0	\$0.00	NA	0	\$0.00
Total			461	\$76,165,110.36	100%	0	\$0.00		0	\$0.00
31390MLL6		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,412,377.07	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,536,366.31	73.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,948,743.38	100%	0	\$0.00		0	\$0.00
31390MN75		NVR MORTGAGE FINANCE INC	73	\$15,500,677.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,500,677.00	100%	0	\$0.00		0	\$0.00

31390MN83	NVR MORTGAGE FINANCE INC	38	\$7,000,423.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,000,423.12	100%	0	\$0.00		0	\$0.00
31390MPC2	NVR MORTGAGE FINANCE INC	48	\$9,999,359.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,999,359.00	100%	0	\$0.00		0	\$0.00
31390MPD0	NVR MORTGAGE FINANCE INC	30	\$7,000,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,000,230.00	100%	0	\$0.00		0	\$0.00
31390MPE8	NVR MORTGAGE FINANCE INC	24	\$5,000,487.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,487.00	100%	0	\$0.00		0	\$0.00
31390MPG3	NVR MORTGAGE FINANCE INC	42	\$8,078,597.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,078,597.00	100%	0	\$0.00		0	\$0.00
31390MQF4	GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,174,800.00	5.87%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,999,227.32	100%	0	\$0.00		0	\$0.00
31390MQG2	GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,092,200.00	24.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,487,250.00	100%	0	\$0.00		0	\$0.00
31390MRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	14.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,475,706.89	100%	0	\$0.00		0	\$0.00
31390MRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,274,872.61	100%	0	\$0.00		0	\$0.00
31390MTT1	UNION PLANTERS BANK NA	13	\$1,842,074.72	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,169,692.82	73.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,011,767.54	100%	0	\$0.00		0	\$0.00

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31390NJ86	WACHOVIA MORTGAGE CORPORATION	12	\$1,966,907.41	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,875,790.20	59.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,842,697.61	100%	0	\$0.00		0	\$0.00
31390NJ94	WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,341,141.67	84.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,148,015.24	100%	0	\$0.00		0	\$0.00
31390NMA7	Unavailable	15	\$2,112,711.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,112,711.55	100%	0	\$0.00		0	\$0.00
31390Q3A1	Unavailable	14	\$2,182,455.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,182,455.03	100%	0	\$0.00		0	\$0.00
31390Q3H6	INDYMAC BANK, FSB	116	\$22,540,382.18	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$86,135,956.87	79.26%	0	\$0.00	NA	0	\$0.00
Total		596	\$108,676,339.05	100%	0	\$0.00		0	\$0.00
31390Q3J2	INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$26,940,549.85	88.42%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,470,071.64	100%	0	\$0.00		0	\$0.00
31390Q3K9	INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,217,015.80	88.93%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,240,339.96	100%	0	\$0.00		0	\$0.00
31390Q3N3	INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,129,165.50	97.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,328,980.26	100%	0	\$0.00		0	\$0.00
31390Q3S2	FIRST HAWAIIAN BANK	8	\$1,334,705.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,334,705.18	100%	0	\$0.00		0	\$0.00
31390QJ63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,493,755.35	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,575,526.41	100%	0	\$0.00		0	\$0.00
31390QJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,752,897.54	100%	0	\$0.00		0	\$0.00
31390QJL0	WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$6,283,120.29	72.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,660,117.80	100%	0	\$0.00		0	\$0.00
31390QJM8		WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,823,392.33	79.61%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,802,688.17	100%	0	\$0.00		0	\$0.00
31390QJN6		Unavailable	48	\$2,806,142.56	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,806,142.56	100%	0	\$0.00		0	\$0.00
31390QJP1		WASHINGTON MUTUAL BANK, FA	1	\$58,620.77	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,885,269.07	98.81%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,943,889.84	100%	0	\$0.00		0	\$0.00
31390QJQ9		WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,731,316.30	83.66%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,023,333.39	100%	0	\$0.00		0	\$0.00
31390QLG8		MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,603,450.00	100%	0	\$0.00		0	\$0.00
31390QSY2		THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$412,618.71	100%	0	\$0.00		0	\$0.00
31390R2A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,469,186.46	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,469,186.46	100%	0	\$0.00		0	\$0.00
31390R2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,235,244.00	92.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$276,683.00	7.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,511,927.00	100%	0	\$0.00		0	\$0.00
31390R2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,892,630.65	92.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23	7.19%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,503,733.88	100%	0	\$0.00		0	\$0.00

31390R2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,015,855.00	93.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,407,355.00	100%	0	\$0.00		0	\$0.00
31390R2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,552,456.47	100%	0	\$0.00		0	\$0.00
31390R2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,539,238.61	100%	0	\$0.00		0	\$0.00
31390R2J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,940,020.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,940,020.42	100%	0	\$0.00		0	\$0.00
31390R2K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,108,812.00	100%	0	\$0.00		0	\$0.00
31390R2N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,368,027.00	91.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,016,405.67	100%	0	\$0.00		0	\$0.00
31390R2S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,107,048.80	61.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,933,440.71	38.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,040,489.51	100%	0	\$0.00		0	\$0.00
31390R2T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,805,620.76	78.52%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	15	\$3,228,727.00	21.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,034,347.76	100%	0	\$0.00		0	\$0.00
31390R2U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,104.48	85.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,466,162.24	14.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,026,266.72	100%	0	\$0.00		0	\$0.00
31390R2V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,044,927.42	93.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,096,211.30	100%	0	\$0.00		0	\$0.00
31390R2W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,358,782.99	89.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,939,003.41	100%	0	\$0.00		0	\$0.00
31390R2Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$2,989,504.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,989,504.00	100%	0	\$0.00		0	\$0.00
31390R2Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,425,488.59	100%	0	\$0.00		0	\$0.00
31390R3A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,063,991.77	100%	0	\$0.00		0	\$0.00
31390R3B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,218,153.67	100%	0	\$0.00		0	\$0.00
31390R3C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,133,561.27	100%	0	\$0.00		0	\$0.00
31390R3D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,505,012.00	94.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,698,853.98	100%	0	\$0.00		0	\$0.00
31390R3E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,104,082.51	91.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,669,666.41	100%	0	\$0.00		0	\$0.00
31390R3G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,461,256.79	100%	0	\$0.00		0	\$0.00
31390R3J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,380,295.08	86.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$512,246.41	13.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,892,541.49	100%	0	\$0.00		0	\$0.00
31390R3K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,298,737.00	89.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$395,581.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,694,318.00	100%	0	\$0.00		0	\$0.00
31390R3M3		BISHOPS GATE	72	\$11,401,092.43	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			72	\$11,401,092.43	100%	0	\$0.00		0	\$0.00
31390R3N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,407,203.16	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,407,203.16	100%	0	\$0.00		0	\$0.00
31390R3P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,331,276.10	100%	0	\$0.00		0	\$0.00
31390R3Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,504,543.00	100%	0	\$0.00		0	\$0.00
31390R3S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,361,807.81	100%	0	\$0.00		0	\$0.00
31390R4B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,085,888.64	89.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$121,600.00	10.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,207,488.64	100%	0	\$0.00		0	\$0.00
31390R4C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,869,109.00	91.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,000.00	8.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,042,109.00	100%	0	\$0.00		0	\$0.00
31390R4F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,042,658.71	100%	0	\$0.00		0	\$0.00

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31390R4G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,789,241.22	100%	0	\$0.00		0	\$0.00
31390R4H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,122,879.99	100%	0	\$0.00		0	\$0.00
31390R4J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,142,375.32	100%	0	\$0.00		0	\$0.00
31390R4K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,269,054.00	100%	0	\$0.00		0	\$0.00
31390R4L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,985,650.38	100%	0	\$0.00		0	\$0.00
31390R4M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,495,324.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,495,324.95	100%	0	\$0.00		0	\$0.00
31390R4N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,524,774.60	100%	0	\$0.00		0	\$0.00
31390R4P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,234,618.00	100%	0	\$0.00		0	\$0.00
31390R6Z1		IRWIN MORTGAGE CORPORATION	6	\$1,120,850.00	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,616,393.19	76.34%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,737,243.19	100%	0	\$0.00		0	\$0.00
31390R7A5		IRWIN MORTGAGE CORPORATION	57	\$6,979,982.86	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,028,953.42	50.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,008,936.28	100%	0	\$0.00		0	\$0.00
31390R7C1		IRWIN MORTGAGE CORPORATION	14	\$1,640,500.00	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,142,300.00	41.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,782,800.00	100%	0	\$0.00		0	\$0.00
31390RKP7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,053.64	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,122,748.62	95.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,175,802.26	100%	0	\$0.00		0	\$0.00
31390RKR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$234,268.47	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,640,428.44	93.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,874,696.91	100%	0	\$0.00		0	\$0.00
31390RQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,444,781.49	96.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$591,414.59	3.93%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,036,196.08	100%	0	\$0.00		0	\$0.00
31390RUK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,786,551.84	100%	0	\$0.00		0	\$0.00
31390RX32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,218,279.02	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,218,279.02	100%	0	\$0.00		0	\$0.00
31390RX40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,488,768.11	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,488,768.11	100%	0	\$0.00		0	\$0.00

31390RX57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,886,156.27	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,886,156.27	100%	0	\$0.00		0	\$0.00
31390RX65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$20,306,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,306,681.00	100%	0	\$0.00		0	\$0.00
31390RX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,988,332.25	100%	0	\$0.00		0	\$0.00
31390RX81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,972,844.26	100%	0	\$0.00		0	\$0.00
31390RX99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,553,661.14	100%	0	\$0.00		0	\$0.00
31390RXJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,601,390.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,601,390.93	100%	0	\$0.00		0	\$0.00
31390RXX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,846,402.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,846,402.69	100%	0	\$0.00		0	\$0.00
31390RXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,772,847.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,772,847.81	100%	0	\$0.00		0	\$0.00
31390RXM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,892,137.65	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,892,137.65	100%	0	\$0.00		0	\$0.00
31390RXN8		50	\$8,824,732.01	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			50	\$8,824,732.01	100%	0	\$0.00		0	\$0.00
31390RXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,731,705.14	100%	0	\$0.00		0	\$0.00
31390RXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,641,834.03	95.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,934,408.60	100%	0	\$0.00		0	\$0.00
31390RXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,006,299.39	100%	0	\$0.00		0	\$0.00
31390RXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,287,046.94	100%	0	\$0.00		0	\$0.00
31390RXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,131,131.29	100%	0	\$0.00		0	\$0.00
31390RXY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,133,890.83	51.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$4,929,801.00	48.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,063,691.83	100%	0	\$0.00		0	\$0.00
31390RXXZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,984,376.97	100%	0	\$0.00	NA	0	\$0.00

Total			138	\$14,984,376.97	100%	0	\$0.00		0	\$0.00
31390RY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,069,431.84	100%	0	\$0.00		0	\$0.00
31390RY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,122,676.69	100%	0	\$0.00		0	\$0.00
31390RY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,118,030.88	100%	0	\$0.00		0	\$0.00
31390RY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,593,225.65	100%	0	\$0.00		0	\$0.00
31390RY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,753,204.12	100%	0	\$0.00		0	\$0.00
31390RYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,761,411.85	100%	0	\$0.00		0	\$0.00
31390RYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,894,443.12	100%	0	\$0.00		0	\$0.00
31390RYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,767,650.69	100%	0	\$0.00		0	\$0.00

31390RYD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$17,997,988.57	100%	0	\$0.00		0	\$0.00
31390RYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,274,436.28	100%	0	\$0.00		0	\$0.00
31390RYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,539,286.42	100%	0	\$0.00		0	\$0.00
31390RYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,007,930.47	100%	0	\$0.00		0	\$0.00
31390RYJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,737,578.30	100%	0	\$0.00		0	\$0.00
31390RYP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,792,735.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,792,735.33	100%	0	\$0.00		0	\$0.00
31390RYQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,866,060.74	100%	0	\$0.00		0	\$0.00
31390RYR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,650,462.52	100%	0	\$0.00		0	\$0.00

31390RYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,113,266.81	100%	0	\$0.00		0	\$0.00
31390RYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,062.49	100%	0	\$0.00		0	\$0.00
31390RYW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,411,306.18	100%	0	\$0.00		0	\$0.00
31390RYZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,675,036.36	100%	0	\$0.00		0	\$0.00
31390RZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,209,864.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,209,864.74	100%	0	\$0.00		0	\$0.00
31390RZ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,776,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,776,311.00	100%	0	\$0.00		0	\$0.00
31390RZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,239,432.84	100%	0	\$0.00		0	\$0.00
31390RZ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,383,161.20	100%	0	\$0.00		0	\$0.00
31390RZ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,991,409.12	100%	0	\$0.00		0	\$0.00

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

		PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75	2.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,712,161.63	100%	0	\$0.00		0	\$0.00
31390RZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,460,777.06	92.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,172,342.48	100%	0	\$0.00		0	\$0.00
31390RZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,078,577.27	100%	0	\$0.00		0	\$0.00
31390RZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,813,890.34	51.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,103,065.22	100%	0	\$0.00		0	\$0.00
31390RZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,765,779.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,765,779.81	100%	0	\$0.00		0	\$0.00
31390RZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,850,766.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,850,766.08	100%	0	\$0.00		0	\$0.00
31390RZR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,127,509.73	97.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$525,943.94	2.43%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,653,453.67	100%	0	\$0.00		0	\$0.00
31390RZT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,438,929.91	95.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83%	0	\$0.00	NA	0	\$0.00

Total			70	\$12,018,887.86	100%	0	\$0.00		0	\$0.00
31390RZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,214,208.02	83.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,725.57	16.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,636,933.59	100%	0	\$0.00		0	\$0.00
31390RZW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,475,979.29	96.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$159,824.87	3.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,635,804.16	100%	0	\$0.00		0	\$0.00
31390RZX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,478,127.86	100%	0	\$0.00		0	\$0.00
31390RZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,407,627.49	54.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,998,358.73	100%	0	\$0.00		0	\$0.00
31390RZZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,117,315.76	100%	0	\$0.00		0	\$0.00
31390SAS0		IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,062,129.30	100%	0	\$0.00		0	\$0.00
31390SAT8		Unavailable	18	\$2,297,140.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,297,140.16	100%	0	\$0.00		0	\$0.00
31390SB91		FIFTH THIRD BANK	354	\$47,195,011.44	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$47,195,011.44	100%	0	\$0.00		0	\$0.00

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31390SD24	WASHINGTON MUTUAL BANK, FA	35	\$4,081,509.61	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,357,271.00	24.96%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,438,780.61	100%	0	\$0.00		0	\$0.00
31390SD32	WASHINGTON MUTUAL BANK, FA	19	\$1,702,684.76	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,052.99	18.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,088,737.75	100%	0	\$0.00		0	\$0.00
31390SDV0	WASHINGTON MUTUAL BANK, FA	104	\$11,948,483.93	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,407,438.66	52.88%	0	\$0.00	NA	0	\$0.00
Total		209	\$25,355,922.59	100%	0	\$0.00		0	\$0.00
31390SDX6	WASHINGTON MUTUAL BANK, FA	118	\$14,106,920.72	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,097,201.15	22.51%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,204,121.87	100%	0	\$0.00		0	\$0.00
31390SDY4	WASHINGTON MUTUAL BANK, FA	109	\$11,478,368.05	72.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,452,678.92	27.95%	0	\$0.00	NA	0	\$0.00
Total		151	\$15,931,046.97	100%	0	\$0.00		0	\$0.00
31390SE23	SUNTRUST MORTGAGE INC	22	\$3,026,496.73	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,125,042.34	78.61%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,151,539.07	100%	0	\$0.00		0	\$0.00
31390SE31	SUNTRUST MORTGAGE INC	39	\$5,470,681.34	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,458,483.16	65.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,929,164.50	100%	0	\$0.00		0	\$0.00
31390SEY3	SUNTRUST MORTGAGE INC	18	\$859,130.24	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,255,155.98	72.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,114,286.22	100%	0	\$0.00		0	\$0.00
31390SFB2	SUNTRUST MORTGAGE INC	53	\$7,498,794.26	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,498,794.26	100%	0	\$0.00		0	\$0.00
31390SFC0	SUNTRUST MORTGAGE INC	10	\$1,609,500.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,474,745.43	82.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,084,245.43	100%	0	\$0.00		0	\$0.00
31390SFD8	SUNTRUST MORTGAGE INC	59	\$9,443,859.80	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$9,443,859.80	100%	0	\$0.00		0	\$0.00
31390SG47	WACHOVIA MORTGAGE CORPORATION		79	\$11,402,730.88	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		258	\$37,858,244.66	76.85%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,260,975.54	100%	0	\$0.00		0	\$0.00
31390SG54	WACHOVIA MORTGAGE CORPORATION		24	\$3,719,762.52	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,119,860.23	57.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,839,622.75	100%	0	\$0.00		0	\$0.00
31390SG62	WACHOVIA MORTGAGE CORPORATION		35	\$4,974,233.72	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,003,940.50	64.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,978,174.22	100%	0	\$0.00		0	\$0.00
31390SG88	WACHOVIA MORTGAGE CORPORATION		34	\$4,487,308.70	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,758,562.22	51.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,245,870.92	100%	0	\$0.00		0	\$0.00
31390SG96	WACHOVIA MORTGAGE CORPORATION		26	\$3,710,346.03	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,623,690.12	60.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,334,036.15	100%	0	\$0.00		0	\$0.00
31390SJ28	FIRST FINANCIAL CARIBBEAN CORPORATION		7	\$1,098,240.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,240.78	100%	0	\$0.00		0	\$0.00
31390SJ36	FIRST FINANCIAL CARIBBEAN CORPORATION		23	\$3,573,797.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,573,797.70	100%	0	\$0.00		0	\$0.00
31390SJ51	FIRST FINANCIAL CARIBBEAN CORPORATION		11	\$1,245,232.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,245,232.17	100%	0	\$0.00		0	\$0.00
31390SJW2	FIRST FINANCIAL CARIBBEAN CORPORATION		383	\$50,686,516.23	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$50,686,516.23	100%	0	\$0.00		0	\$0.00
31390SJX0	FIRST FINANCIAL CARIBBEAN CORPORATION		296	\$43,832,313.09	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$43,832,313.09	100%	0	\$0.00		0	\$0.00

31390SJZ5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,443,934.66	100%	0	\$0.00		0	\$0.00
31390SLF6	Unavailable	31	\$2,296,527.18	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,296,527.18	100%	0	\$0.00		0	\$0.00
31390SLG4	Unavailable	17	\$1,138,076.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,138,076.94	100%	0	\$0.00		0	\$0.00
31390SLW9	Unavailable	31	\$6,160,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,160,950.00	100%	0	\$0.00		0	\$0.00
31390SVU2	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,810,170.97	38.38%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,745,499.01	100%	0	\$0.00		0	\$0.00
31390SVV0	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,272,322.55	41.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,697,423.24	100%	0	\$0.00		0	\$0.00
31390SX22	NAVY FEDERAL CREDIT UNION	127	\$20,000,101.66	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,000,101.66	100%	0	\$0.00		0	\$0.00
31390SX48	NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,499,491.09	100%	0	\$0.00		0	\$0.00
31390SX55	NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,051,553.63	100%	0	\$0.00		0	\$0.00
31390SX63	NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,000,364.60	100%	0	\$0.00		0	\$0.00
31390SX71	NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,999,754.80	100%	0	\$0.00		0	\$0.00
31390SX89	NAVY FEDERAL CREDIT UNION	81	\$12,999,660.11	100%	0	\$0.00	NA	0	\$0.00

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Total			81	\$12,999,660.11	100%	0	\$0.00		0	\$0.00
31390SX97		NAVY FEDERAL CREDIT UNION	124	\$20,490,935.42	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,490,935.42	100%	0	\$0.00		0	\$0.00
31390SXZ9		NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,000,169.75	100%	0	\$0.00		0	\$0.00
31390SYA3		NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,500,606.25	100%	0	\$0.00		0	\$0.00
31390SZ20		LEHMAN BROTHERS HOLDINGS, INC	34	\$4,690,156.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,690,156.07	100%	0	\$0.00		0	\$0.00
31390SZ38		LEHMAN BROTHERS HOLDINGS, INC	33	\$3,792,905.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,792,905.87	100%	0	\$0.00		0	\$0.00
31390SZ46		LEHMAN BROTHERS HOLDINGS, INC	32	\$3,356,176.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,356,176.05	100%	0	\$0.00		0	\$0.00
31390SZG9		LEHMAN BROTHERS HOLDINGS, INC	21	\$3,134,807.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,134,807.95	100%	0	\$0.00		0	\$0.00
31390U3D6		Unavailable	20	\$3,419,222.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,419,222.92	100%	0	\$0.00		0	\$0.00
31390U3E4		Unavailable	261	\$49,221,663.36	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,221,663.36	100%	0	\$0.00		0	\$0.00
31390U3F1		Unavailable	56	\$7,321,612.02	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,321,612.02	100%	0	\$0.00		0	\$0.00
31390U3G9		Unavailable	88	\$16,742,170.14	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,742,170.14	100%	0	\$0.00		0	\$0.00
31390UB21		Unavailable	514	\$98,104,605.13	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$98,104,605.13	100%	0	\$0.00		0	\$0.00
31390UB39		Unavailable	587	\$102,493,375.68	100%	0	\$0.00	NA	0	\$0.00

Total			587	\$102,493,375.68	100%	0	\$0.00		0	\$0.00
31390UB47		Unavailable	490	\$97,203,389.20	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$97,203,389.20	100%	0	\$0.00		0	\$0.00
31390UB54		WASHINGTON MUTUAL BANK, FA	1	\$141,362.46	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$104,085,814.05	99.86%	0	\$0.00	NA	0	\$0.00
Total			594	\$104,227,176.51	100%	0	\$0.00		0	\$0.00
31390UBW5		Unavailable	84	\$11,846,879.36	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,846,879.36	100%	0	\$0.00		0	\$0.00
31390UBX3		Unavailable	310	\$45,243,736.70	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$45,243,736.70	100%	0	\$0.00		0	\$0.00
31390UBY1		Unavailable	461	\$98,215,477.21	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$98,215,477.21	100%	0	\$0.00		0	\$0.00
31390UBZ8		Unavailable	498	\$97,579,066.77	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$97,579,066.77	100%	0	\$0.00		0	\$0.00
31390UD52		FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,485,759.05	21.66%	0	\$0.00	NA	0	\$0.00
Total			209	\$29,943,259.34	100%	0	\$0.00		0	\$0.00
31390UD94		FIRST BANC MORTGAGE	149	\$15,174,130.26	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,711,204.24	15.16%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,885,334.50	100%	0	\$0.00		0	\$0.00
31390UDA1		WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,430,202.58	100%	0	\$0.00		0	\$0.00
31390UDB9		WASHINGTON MUTUAL BANK, FA	1	\$56,229.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,229.22	100%	0	\$0.00		0	\$0.00
31390UDG8		WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,551,075.17	100%	0	\$0.00		0	\$0.00
31390UDK9		WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,806,016.45	100%	0	\$0.00		0	\$0.00

31390UDN3	WASHINGTON MUTUAL BANK, FA	5	\$948,046.71	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,212,739.66	94.13%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,160,786.37	100%	0	\$0.00		0	\$0.00
31390UDP8	WASHINGTON MUTUAL BANK, FA	209	\$35,758,710.01	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$55,980,628.46	61.02%	0	\$0.00	NA	0	\$0.00
Total		491	\$91,739,338.47	100%	0	\$0.00		0	\$0.00
31390UDQ6	WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	549	\$84,742,506.88	92.88%	0	\$0.00	NA	0	\$0.00
Total		598	\$91,236,175.87	100%	0	\$0.00		0	\$0.00
31390UDR4	WASHINGTON MUTUAL BANK, FA	74	\$11,325,596.59	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$64,518,745.93	85.07%	0	\$0.00	NA	0	\$0.00
Total		449	\$75,844,342.52	100%	0	\$0.00		0	\$0.00
31390UMA1	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,866,389.52	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,894,155.63	53%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,760,545.15	100%	0	\$0.00		0	\$0.00
31390UMB9	FIRST HORIZON HOME LOAN CORPORATION	169	\$18,003,630.72	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,815,548.13	35.28%	0	\$0.00	NA	0	\$0.00
Total		263	\$27,819,178.85	100%	0	\$0.00		0	\$0.00
31390UVG8	WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,220,329.45	57.59%	0	\$0.00	NA	0	\$0.00
Total		125	\$26,428,647.21	100%	0	\$0.00		0	\$0.00
31390UYT7	FIRST HORIZON HOME LOAN CORPORATION	206	\$36,362,061.74	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,271,424.51	20.32%	0	\$0.00	NA	0	\$0.00
Total		252	\$45,633,486.25	100%	0	\$0.00		0	\$0.00
31390UYV2	FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,373,959.58	4.12%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,378,593.46	100%	0	\$0.00		0	\$0.00
31390UYW0	FIRST HORIZON HOME	212	\$35,016,347.37	98.14%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	5	\$662,977.00	1.86%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,679,324.37	100%	0	\$0.00		0	\$0.00
31390UZ41		THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$275,572.56	100%	0	\$0.00		0	\$0.00
31390V2C7		USAA FEDERAL SAVINGS BANK	16	\$2,445,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,445,654.00	100%	0	\$0.00		0	\$0.00
31390V6S8		USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,364.00	100%	0	\$0.00		0	\$0.00
31390V6T6		USAA FEDERAL SAVINGS BANK	150	\$24,821,412.98	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,821,412.98	100%	0	\$0.00		0	\$0.00
31390V6U3		USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,728,984.09	100%	0	\$0.00		0	\$0.00
31390V6V1		USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,549,712.87	100%	0	\$0.00		0	\$0.00
31390V6W9		USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,702,110.95	100%	0	\$0.00		0	\$0.00
31390V6X7		USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,829,435.70	100%	0	\$0.00		0	\$0.00
31390V6Z2		USAA FEDERAL SAVINGS BANK	126	\$18,771,523.64	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,771,523.64	100%	0	\$0.00		0	\$0.00
31390V7A6		USAA FEDERAL SAVINGS BANK	64	\$7,247,749.47	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,247,749.47	100%	0	\$0.00		0	\$0.00
31390V7B4		USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,487,771.00	100%	0	\$0.00		0	\$0.00

31390V7C2	USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,793,392.65	100%	0	\$0.00		0	\$0.00
31390V7D0	USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,567,894.17	100%	0	\$0.00		0	\$0.00
31390V7E8	USAA FEDERAL SAVINGS BANK	14	\$1,996,331.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,996,331.87	100%	0	\$0.00		0	\$0.00
31390V7F5	USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,883,156.00	100%	0	\$0.00		0	\$0.00
31390VE42	WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$336,640.44	13.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,517,807.48	100%	0	\$0.00		0	\$0.00
31390VE75	WACHOVIA MORTGAGE CORPORATION	117	\$15,773,598.82	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,699,267.17	22.95%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,472,865.99	100%	0	\$0.00		0	\$0.00
31390VE83	WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,872,097.18	100%	0	\$0.00		0	\$0.00
31390VE91	WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,457,914.05	100%	0	\$0.00		0	\$0.00
31390VEV2	WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,148,841.12	51.25%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,800,850.89	100%	0	\$0.00		0	\$0.00
31390VEW0	WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,789,162.34	49.14%	0	\$0.00	NA	0	\$0.00
Total		327	\$21,955,359.83	100%	0	\$0.00		0	\$0.00
31390VEY6	WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$161,054.27	6.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,472,817.87	100%	0	\$0.00		0	\$0.00
31390VEZ3		WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,380.06	30.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$993,802.82	100%	0	\$0.00		0	\$0.00
31390VFA7		WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,143,241.49	6%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,741,503.50	100%	0	\$0.00		0	\$0.00
31390VFB5		WACHOVIA MORTGAGE CORPORATION	18	\$3,219,416.82	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,808,679.77	90.25%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,028,096.59	100%	0	\$0.00		0	\$0.00
31390VFC3		WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$45,038,938.78	95.43%	0	\$0.00	NA	0	\$0.00
Total			256	\$47,197,732.68	100%	0	\$0.00		0	\$0.00
31390VFE9		WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$49,829,962.89	100%	0	\$0.00		0	\$0.00
31390VFF6		WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,757,118.59	36.04%	0	\$0.00	NA	0	\$0.00
Total			275	\$49,273,234.93	100%	0	\$0.00		0	\$0.00
31390VFG4		Unavailable	269	\$49,556,880.16	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,556,880.16	100%	0	\$0.00		0	\$0.00
31390VFJ8		WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,036,861.61	27.79%	0	\$0.00	NA	0	\$0.00
Total			184	\$28,916,023.96	100%	0	\$0.00		0	\$0.00
31390VFK5		WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,854,224.20	64.32%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,875,813.50	100%	0	\$0.00		0	\$0.00
31390VFL3			226	\$41,841,754.70	86.72%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	39	\$6,407,831.61	13.28%	0	\$0.00	NA	0	\$0.00
Total			265	\$48,249,586.31	100%	0	\$0.00		0	\$0.00
31390VFM1		WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,697,754.58	56.82%	0	\$0.00	NA	0	\$0.00
Total			248	\$45,226,631.27	100%	0	\$0.00		0	\$0.00
31390VH23		WASHINGTON MUTUAL BANK	47	\$2,830,863.10	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,635.87	10.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,168,498.97	100%	0	\$0.00		0	\$0.00
31390VH31		WASHINGTON MUTUAL BANK	385	\$25,062,994.06	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,300,000.00	4.93%	0	\$0.00	NA	0	\$0.00
Total			405	\$26,362,994.06	100%	0	\$0.00		0	\$0.00
31390VH49		WASHINGTON MUTUAL BANK	22	\$2,153,805.94	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,358,805.94	100%	0	\$0.00		0	\$0.00
31390VH64		WASHINGTON MUTUAL BANK	37	\$5,044,325.29	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,211,750.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,256,075.29	100%	0	\$0.00		0	\$0.00
31390VH72		WASHINGTON MUTUAL BANK	194	\$27,383,798.80	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,241,240.30	10.58%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,625,039.10	100%	0	\$0.00		0	\$0.00
31390VH80		WASHINGTON MUTUAL BANK	18	\$2,533,513.05	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,560,648.36	58.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,094,161.41	100%	0	\$0.00		0	\$0.00
31390VH98		WASHINGTON MUTUAL BANK	599	\$86,950,735.92	100%	0	\$0.00	NA	0	\$0.00
Total			599	\$86,950,735.92	100%	0	\$0.00		0	\$0.00
31390VJ21		Unavailable	603	\$80,581,234.69	100%	0	\$0.00	NA	0	\$0.00
Total			603	\$80,581,234.69	100%	0	\$0.00		0	\$0.00

31390VJ39	Unavailable	594	\$89,104,698.37	100%	0	\$0.00	NA	0	\$0.00
Total		594	\$89,104,698.37	100%	0	\$0.00		0	\$0.00
31390VJ96	Unavailable	592	\$98,912,157.24	100%	0	\$0.00	NA	0	\$0.00
Total		592	\$98,912,157.24	100%	0	\$0.00		0	\$0.00
31390VJA3	WASHINGTON MUTUAL BANK	26	\$3,101,293.30	88.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$422,400.00	11.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,523,693.30	100%	0	\$0.00		0	\$0.00
31390VJB1	WASHINGTON MUTUAL BANK	461	\$71,840,506.17	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,709,030.65	24.02%	0	\$0.00	NA	0	\$0.00
Total		598	\$94,549,536.82	100%	0	\$0.00		0	\$0.00
31390VJU9	WASHINGTON MUTUAL BANK, FA	37	\$6,480,180.20	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,981,830.22	76.4%	0	\$0.00	NA	0	\$0.00
Total		160	\$27,462,010.42	100%	0	\$0.00		0	\$0.00
31390VJV7	WASHINGTON MUTUAL BANK, FA	357	\$56,349,907.52	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	695	\$120,027,301.57	68.05%	0	\$0.00	NA	0	\$0.00
Total		1,052	\$176,377,209.09	100%	0	\$0.00		0	\$0.00
31390VJW5	WASHINGTON MUTUAL BANK, FA	153	\$25,048,792.20	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$60,285,538.48	70.65%	0	\$0.00	NA	0	\$0.00
Total		512	\$85,334,330.68	100%	0	\$0.00		0	\$0.00
31390VJX3	WASHINGTON MUTUAL BANK, FA	29	\$4,196,350.91	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,549,017.91	60.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,745,368.82	100%	0	\$0.00		0	\$0.00
31390VJY1	Unavailable	107	\$15,167,408.18	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,167,408.18	100%	0	\$0.00		0	\$0.00
31390VJZ8	Unavailable	568	\$91,836,819.57	100%	0	\$0.00	NA	0	\$0.00
Total		568	\$91,836,819.57	100%	0	\$0.00		0	\$0.00
31390VKA1	Unavailable	590	\$88,363,516.43	100%	0	\$0.00	NA	0	\$0.00
Total		590	\$88,363,516.43	100%	0	\$0.00		0	\$0.00

31390VKN3	WASHINGTON MUTUAL BANK, FA	57	\$8,783,231.46	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,369,065.44	48.79%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,152,296.90	100%	0	\$0.00		0	\$0.00
31390VKP8	WASHINGTON MUTUAL BANK, FA	226	\$37,718,694.91	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$58,957,806.96	60.98%	0	\$0.00	NA	0	\$0.00
Total		550	\$96,676,501.87	100%	0	\$0.00		0	\$0.00
31390VKQ6	WASHINGTON MUTUAL BANK, FA	418	\$63,448,379.80	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$31,314,079.78	33.04%	0	\$0.00	NA	0	\$0.00
Total		600	\$94,762,459.58	100%	0	\$0.00		0	\$0.00
31390VKR4	WASHINGTON MUTUAL BANK, FA	399	\$60,182,332.66	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$35,798,968.22	37.3%	0	\$0.00	NA	0	\$0.00
Total		600	\$95,981,300.88	100%	0	\$0.00		0	\$0.00
31390VKS2	WASHINGTON MUTUAL BANK, FA	412	\$70,101,887.63	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$34,863,659.14	33.21%	0	\$0.00	NA	0	\$0.00
Total		600	\$104,965,546.77	100%	0	\$0.00		0	\$0.00
31390VKT0	WASHINGTON MUTUAL BANK, FA	326	\$59,288,121.65	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$54,889,959.46	48.07%	0	\$0.00	NA	0	\$0.00
Total		600	\$114,178,081.11	100%	0	\$0.00		0	\$0.00
31390VKU7	WASHINGTON MUTUAL BANK, FA	202	\$27,751,223.17	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$49,225,103.00	63.95%	0	\$0.00	NA	0	\$0.00
Total		502	\$76,976,326.17	100%	0	\$0.00		0	\$0.00
31390VKV5	WASHINGTON MUTUAL BANK, FA	104	\$14,476,920.58	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$59,008,275.46	80.3%	0	\$0.00	NA	0	\$0.00
Total		423	\$73,485,196.04	100%	0	\$0.00		0	\$0.00
31390VKW3	WASHINGTON MUTUAL BANK, FA	343	\$48,950,650.60	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$20,274,753.89	29.29%	0	\$0.00	NA	0	\$0.00
Total		457	\$69,225,404.49	100%	0	\$0.00		0	\$0.00
31390VKX1	WASHINGTON MUTUAL	413	\$69,233,096.26	86.78%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	52	\$10,549,815.99	13.22%	0	\$0.00	NA	0	\$0.00
Total			465	\$79,782,912.25	100%	0	\$0.00		0	\$0.00
31390VKY9		WASHINGTON MUTUAL BANK, FA	526	\$76,838,449.40	98.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,155,398.91	1.48%	0	\$0.00	NA	0	\$0.00
Total			533	\$77,993,848.31	100%	0	\$0.00		0	\$0.00
31390VKZ6		WASHINGTON MUTUAL BANK, FA	265	\$38,368,536.85	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,134,537.20	47.8%	0	\$0.00	NA	0	\$0.00
Total			458	\$73,503,074.05	100%	0	\$0.00		0	\$0.00
31390VLG7		WASHINGTON MUTUAL BANK, FA	71	\$4,487,007.97	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$11,399,998.45	71.76%	0	\$0.00	NA	0	\$0.00
Total			268	\$15,887,006.42	100%	0	\$0.00		0	\$0.00
31390VLH5		WASHINGTON MUTUAL BANK, FA	399	\$25,644,465.81	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	862	\$55,979,755.14	68.58%	0	\$0.00	NA	0	\$0.00
Total			1,261	\$81,624,220.95	100%	0	\$0.00		0	\$0.00
31390VLJ1		WASHINGTON MUTUAL BANK, FA	421	\$27,456,035.54	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	877	\$59,798,341.76	68.53%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$87,254,377.30	100%	0	\$0.00		0	\$0.00
31390VLL6		WASHINGTON MUTUAL BANK, FA	13	\$1,624,295.63	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,760,001.18	69.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,384,296.81	100%	0	\$0.00		0	\$0.00
31390VLM4		WASHINGTON MUTUAL BANK, FA	25	\$2,403,274.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,403,274.21	100%	0	\$0.00		0	\$0.00
31390VLN2		WASHINGTON MUTUAL BANK, FA	10	\$1,022,634.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,022,634.52	100%	0	\$0.00		0	\$0.00
31390VLQ5		WASHINGTON MUTUAL BANK, FA	45	\$4,376,638.45	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,803,970.51	66.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,180,608.96	100%	0	\$0.00		0	\$0.00

31390VLR3	WASHINGTON MUTUAL BANK, FA	311	\$30,354,169.84	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$57,985,139.16	65.64%	0	\$0.00	NA	0	\$0.00
Total		902	\$88,339,309.00	100%	0	\$0.00		0	\$0.00
31390VLS1	WASHINGTON MUTUAL BANK, FA	223	\$35,020,360.68	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$28,642,633.72	44.99%	0	\$0.00	NA	0	\$0.00
Total		417	\$63,662,994.40	100%	0	\$0.00		0	\$0.00
31390VLT9	WASHINGTON MUTUAL BANK, FA	147	\$20,524,591.05	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$61,868,924.49	75.09%	0	\$0.00	NA	0	\$0.00
Total		588	\$82,393,515.54	100%	0	\$0.00		0	\$0.00
31390VQ23	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$12,295,455.46	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,071,261.71	39.63%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,366,717.17	100%	0	\$0.00		0	\$0.00
31390VQ31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,796,726.81	100%	0	\$0.00		0	\$0.00
31390VQ49	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,478,044.72	100%	0	\$0.00		0	\$0.00
31390VQ56	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,674,066.76	100%	0	\$0.00		0	\$0.00
31390VQ64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,871,405.72	47.12%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,948,223.00	100%	0	\$0.00		0	\$0.00
31390VQ72		8	\$1,233,165.21	31.88%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	21	\$2,635,148.42	68.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,868,313.63	100%	0	\$0.00		0	\$0.00
31390VQ80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,617,985.15	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,397,067.13	73.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,015,052.28	100%	0	\$0.00		0	\$0.00
31390VQQ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,671,137.81	100%	0	\$0.00		0	\$0.00
31390VQR8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$13,629,788.51	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,760,224.42	100%	0	\$0.00		0	\$0.00
31390VQV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,857,758.30	100%	0	\$0.00		0	\$0.00
31390VQW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,061,650.06	100%	0	\$0.00		0	\$0.00
31390VQZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,010,591.33	24.73%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,259,413.08	100%	0	\$0.00		0	\$0.00
31390VRA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,116,282.89	65.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,213,454.84	100%	0	\$0.00		0	\$0.00

31390VRC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,614,290.89	100%	0	\$0.00		0	\$0.00
31390VRD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,279,424.02	39.79%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,809,169.38	100%	0	\$0.00		0	\$0.00
31390VRE6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	\$11,937,534.21	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$8,390,038.36	41.27%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,327,572.57	100%	0	\$0.00		0	\$0.00
31390VRF3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$12,550,030.42	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,687,017.36	37.98%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,237,047.78	100%	0	\$0.00		0	\$0.00
31390VRH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$11,297,003.72	54.42%	0	\$0.00	NA	0	\$0.00
Total		238	\$20,760,584.40	100%	0	\$0.00		0	\$0.00
31390VRL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$8,755,710.31	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,576,904.43	56.94%	0	\$0.00	NA	0	\$0.00
Total		196	\$20,332,614.74	100%	0	\$0.00		0	\$0.00
31390VRP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$6,811,834.60	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,990,929.55	46.79%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,802,764.15	100%	0	\$0.00		0	\$0.00
31390VRS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$12,164,581.50	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA	0	\$0.00

Total			134	\$20,466,026.50	100%	0	\$0.00		0	\$0.00
31390VX41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25	83.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,034,079.68	100%	0	\$0.00		0	\$0.00
31390VX58		USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,732,077.29	100%	0	\$0.00		0	\$0.00
31390VX74		USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,133,150.00	100%	0	\$0.00		0	\$0.00
31390VX82		USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,470,416.00	100%	0	\$0.00		0	\$0.00
31390VXM1		USAA FEDERAL SAVINGS BANK	24	\$3,623,318.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,623,318.45	100%	0	\$0.00		0	\$0.00
31390VXN9		USAA FEDERAL SAVINGS BANK	30	\$6,194,404.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,194,404.06	100%	0	\$0.00		0	\$0.00
31390VXP4		USAA FEDERAL SAVINGS BANK	39	\$7,870,698.86	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,870,698.86	100%	0	\$0.00		0	\$0.00
31390VXQ2		USAA FEDERAL SAVINGS BANK	15	\$3,375,192.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,375,192.29	100%	0	\$0.00		0	\$0.00
31390VXR0		USAA FEDERAL SAVINGS BANK	61	\$10,074,535.65	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,074,535.65	100%	0	\$0.00		0	\$0.00
31390VXS8		USAA FEDERAL SAVINGS BANK	71	\$12,094,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,094,238.00	100%	0	\$0.00		0	\$0.00
31390VXT6		USAA FEDERAL SAVINGS BANK	56	\$9,999,729.26	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$9,999,729.26	100%	0	\$0.00		0	\$0.00
31390VXU3		USAA FEDERAL SAVINGS BANK	17	\$1,215,455.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,215,455.76	100%	0	\$0.00		0	\$0.00
31390VXV1		USAA FEDERAL SAVINGS BANK	26	\$1,785,149.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,785,149.26	100%	0	\$0.00		0	\$0.00
31390VXW9		USAA FEDERAL SAVINGS BANK	19	\$1,846,640.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,846,640.36	100%	0	\$0.00		0	\$0.00
31390VXX7		USAA FEDERAL SAVINGS BANK	27	\$2,641,789.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,641,789.90	100%	0	\$0.00		0	\$0.00
31390VXY5		USAA FEDERAL SAVINGS BANK	24	\$3,670,722.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,670,722.00	100%	0	\$0.00		0	\$0.00
31390VXZ2		USAA FEDERAL SAVINGS BANK	34	\$5,011,008.57	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,011,008.57	100%	0	\$0.00		0	\$0.00
31390VY24		USAA FEDERAL SAVINGS BANK	22	\$3,269,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,269,750.00	100%	0	\$0.00		0	\$0.00
31390VY32		USAA FEDERAL SAVINGS BANK	37	\$4,994,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,994,499.00	100%	0	\$0.00		0	\$0.00
31390VY73		USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,967,963.00	100%	0	\$0.00		0	\$0.00
31390VY81		USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,827,594.00	100%	0	\$0.00		0	\$0.00
31390VY99		USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,781,223.81	100%	0	\$0.00		0	\$0.00
31390VYB4			33	\$4,992,704.39	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			33	\$4,992,704.39	100%	0	\$0.00		0	\$0.00
31390VYC2		USAA FEDERAL SAVINGS BANK	11	\$1,536,075.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,075.84	100%	0	\$0.00		0	\$0.00
31390VYF5		USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,039,072.73	100%	0	\$0.00		0	\$0.00
31390VYG3		USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,285,495.44	100%	0	\$0.00		0	\$0.00
31390VYH1		USAA FEDERAL SAVINGS BANK	19	\$3,687,326.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,687,326.57	100%	0	\$0.00		0	\$0.00
31390VYJ7		USAA FEDERAL SAVINGS BANK	34	\$7,114,286.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,114,286.47	100%	0	\$0.00		0	\$0.00
31390VYK4		USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,069,134.13	100%	0	\$0.00		0	\$0.00
31390VYL2		USAA FEDERAL SAVINGS BANK	34	\$7,089,699.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,089,699.26	100%	0	\$0.00		0	\$0.00
31390VYN8		USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,076,339.29	100%	0	\$0.00		0	\$0.00
31390VYP3		USAA FEDERAL SAVINGS BANK	46	\$5,527,002.42	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,527,002.42	100%	0	\$0.00		0	\$0.00
31390VYQ1		USAA FEDERAL SAVINGS BANK	21	\$2,278,080.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,278,080.42	100%	0	\$0.00		0	\$0.00
31390VYS7		USAA FEDERAL SAVINGS BANK	28	\$1,736,420.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,736,420.60	100%	0	\$0.00		0	\$0.00

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31390VYW8	USAA FEDERAL SAVINGS BANK	128	\$19,753,808.26	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,753,808.26	100%	0	\$0.00		0	\$0.00
31390VYX6	USAA FEDERAL SAVINGS BANK	53	\$7,303,545.70	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,303,545.70	100%	0	\$0.00		0	\$0.00
31390VYZ1	USAA FEDERAL SAVINGS BANK	9	\$1,482,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,482,955.00	100%	0	\$0.00		0	\$0.00
31390VZ23	USAA FEDERAL SAVINGS BANK	17	\$2,376,476.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,376,476.54	100%	0	\$0.00		0	\$0.00
31390VZ56	USAA FEDERAL SAVINGS BANK	24	\$1,430,281.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,430,281.92	100%	0	\$0.00		0	\$0.00
31390VZA5	USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,572,221.24	100%	0	\$0.00		0	\$0.00
31390VZB3	USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,137,659.63	100%	0	\$0.00		0	\$0.00
31390VZC1	USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,984,889.69	100%	0	\$0.00		0	\$0.00
31390VZD9	USAA FEDERAL SAVINGS BANK	7	\$1,113,153.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,113,153.00	100%	0	\$0.00		0	\$0.00
31390VZP2	USAA FEDERAL SAVINGS BANK	32	\$7,117,956.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,117,956.80	100%	0	\$0.00		0	\$0.00
31390VZR8	USAA FEDERAL SAVINGS BANK	73	\$14,341,786.17	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,341,786.17	100%	0	\$0.00		0	\$0.00
31390VZT4	USAA FEDERAL SAVINGS BANK	11	\$1,361,857.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,361,857.00	100%	0	\$0.00		0	\$0.00
31390VZV9		USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,955,368.44	100%	0	\$0.00		0	\$0.00
31390VZX5		USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,047,513.60	100%	0	\$0.00		0	\$0.00
31390VZZ0		USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,962.06	100%	0	\$0.00		0	\$0.00
31390W6Z0		WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,954,662.53	57.18%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,645,666.92	100%	0	\$0.00		0	\$0.00
31390W7C0		WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$83,105,799.30	58.4%	0	\$0.00	NA	0	\$0.00
Total			645	\$142,314,413.36	100%	0	\$0.00		0	\$0.00
31390XE48		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,512,083.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,512,083.28	100%	0	\$0.00		0	\$0.00
31390XE63		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,626,589.78	100%	0	\$0.00		0	\$0.00
31390XE71		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,354,085.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,354,085.76	100%	0	\$0.00		0	\$0.00
31390XE89		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,136,626.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,136,626.59	100%	0	\$0.00		0	\$0.00
31390XFC9		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,044,435.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,044,435.07	100%	0	\$0.00		0	\$0.00
31390XFE5		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,321,446.65	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,321,446.65	100%	0	\$0.00		0	\$0.00

31390XFF2	HOME STAR MORTGAGE SERVICES, LLC	45	\$6,725,308.21	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,725,308.21	100%	0	\$0.00		0	\$0.00
31390XFK1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,328,417.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,417.17	100%	0	\$0.00		0	\$0.00
31390XFL9	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,202,821.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,202,821.33	100%	0	\$0.00		0	\$0.00
31390XFN5	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,097,282.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,097,282.36	100%	0	\$0.00		0	\$0.00
31390XGM6	WASHINGTON MUTUAL BANK, FA	1	\$138,880.33	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,301,039.64	90.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,439,919.97	100%	0	\$0.00		0	\$0.00
31390XGN4	Unavailable	10	\$1,497,430.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,497,430.88	100%	0	\$0.00		0	\$0.00
31390XL57	SUNTRUST MORTGAGE INC	18	\$1,149,136.23	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,822,055.62	76.88%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,971,191.85	100%	0	\$0.00		0	\$0.00
31390XL65	SUNTRUST MORTGAGE INC	11	\$707,904.06	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,456,284.47	83%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,164,188.53	100%	0	\$0.00		0	\$0.00
31390XL73	SUNTRUST MORTGAGE INC	11	\$675,110.79	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,952,321.05	74.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,627,431.84	100%	0	\$0.00		0	\$0.00
31390XL81	SUNTRUST MORTGAGE INC	16	\$1,665,759.77	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,909,001.77	80.57%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,574,761.54	100%	0	\$0.00		0	\$0.00
31390XL99	SUNTRUST MORTGAGE INC	7	\$688,243.52	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,234,490.66	86.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,922,734.18	100%	0	\$0.00		0	\$0.00
31390XMA5	SUNTRUST MORTGAGE INC	18	\$1,769,782.16	34.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$3,397,937.37	65.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,167,719.53	100%	0	\$0.00		0	\$0.00
31390XME7		SUNTRUST MORTGAGE INC	1	\$256,778.73	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,295,232.60	94.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,552,011.33	100%	0	\$0.00		0	\$0.00
31390XN48		Unavailable	124	\$21,289,294.37	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,289,294.37	100%	0	\$0.00		0	\$0.00
31390XN55		Unavailable	97	\$13,923,376.19	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,923,376.19	100%	0	\$0.00		0	\$0.00
31390XN97		Unavailable	6	\$1,221,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,221,900.00	100%	0	\$0.00		0	\$0.00
31390XP20		ABN AMRO MORTGAGE GROUP, INC	81	\$16,100,226.26	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$51,812,339.50	76.29%	0	\$0.00	NA	0	\$0.00
Total			328	\$67,912,565.76	100%	0	\$0.00		0	\$0.00
31390XP38		ABN AMRO MORTGAGE GROUP, INC	1	\$50,800.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$992,265.37	95.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,043,065.37	100%	0	\$0.00		0	\$0.00
31390XP46		ABN AMRO MORTGAGE GROUP, INC	4	\$286,600.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,324,525.00	92.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,611,125.00	100%	0	\$0.00		0	\$0.00
31390XP53		ABN AMRO MORTGAGE GROUP, INC	1	\$82,200.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,503,800.00	94.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,586,000.00	100%	0	\$0.00		0	\$0.00
31390XP61		ABN AMRO MORTGAGE GROUP, INC	6	\$349,400.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,499,138.32	90.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,848,538.32	100%	0	\$0.00		0	\$0.00
31390XP79		ABN AMRO MORTGAGE GROUP, INC	10	\$676,346.69	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,574,560.63	79.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,250,907.32	100%	0	\$0.00		0	\$0.00

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31390XP87		ABN AMRO MORTGAGE GROUP, INC	4	\$462,500.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,090,518.77	89.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,553,018.77	100%	0	\$0.00		0	\$0.00
31390XP95		ABN AMRO MORTGAGE GROUP, INC	12	\$1,232,143.48	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,098,792.98	91.4%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,330,936.46	100%	0	\$0.00		0	\$0.00
31390XPJ3		ABN AMRO MORTGAGE GROUP, INC	1	\$56,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,314,080.31	95.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,370,080.31	100%	0	\$0.00		0	\$0.00
31390XPK0		ABN AMRO MORTGAGE GROUP, INC	1	\$77,600.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,043,151.10	96.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,120,751.10	100%	0	\$0.00		0	\$0.00
31390XPL8		ABN AMRO MORTGAGE GROUP, INC	1	\$79,350.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,243,410.15	96.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,322,760.15	100%	0	\$0.00		0	\$0.00
31390XPM6		ABN AMRO MORTGAGE GROUP, INC	12	\$733,200.00	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,451,479.72	82.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,184,679.72	100%	0	\$0.00		0	\$0.00
31390XPN4		ABN AMRO MORTGAGE GROUP, INC	1	\$105,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,667,687.76	96.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,772,687.76	100%	0	\$0.00		0	\$0.00
31390XPP9		ABN AMRO MORTGAGE GROUP, INC	11	\$1,167,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$18,809,012.20	94.16%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,976,012.20	100%	0	\$0.00		0	\$0.00
31390XPQ7		ABN AMRO MORTGAGE GROUP, INC	11	\$1,095,000.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,227,814.08	85.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,322,814.08	100%	0	\$0.00		0	\$0.00
31390XPR5		ABN AMRO MORTGAGE	27	\$2,922,241.05	24.73%	0	\$0.00	NA	0	\$0.00

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	GROUP, INC								
	Unavailable	82	\$8,892,380.22	75.27%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,814,621.27	100%	0	\$0.00		0	\$0.00
31390XPS3	Unavailable	27	\$4,450,116.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,450,116.41	100%	0	\$0.00		0	\$0.00
31390XPT1	ABN AMRO MORTGAGE GROUP, INC	2	\$368,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,327,501.65	95.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,695,501.65	100%	0	\$0.00		0	\$0.00
31390XPY0	ABN AMRO MORTGAGE GROUP, INC	44	\$8,986,887.27	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$91,222,299.10	91.03%	0	\$0.00	NA	0	\$0.00
Total		483	\$100,209,186.37	100%	0	\$0.00		0	\$0.00
31390XPZ7	ABN AMRO MORTGAGE GROUP, INC	44	\$9,435,343.43	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$46,305,656.76	83.07%	0	\$0.00	NA	0	\$0.00
Total		273	\$55,741,000.19	100%	0	\$0.00		0	\$0.00
31390XQA1	ABN AMRO MORTGAGE GROUP, INC	6	\$659,050.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,301,673.94	91.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,960,723.94	100%	0	\$0.00		0	\$0.00
31390XQB9	ABN AMRO MORTGAGE GROUP, INC	20	\$2,152,820.35	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,313,075.66	81.22%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,465,896.01	100%	0	\$0.00		0	\$0.00
31390XQC7	ABN AMRO MORTGAGE GROUP, INC	26	\$2,733,058.75	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,533,220.33	66.94%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,266,279.08	100%	0	\$0.00		0	\$0.00
31390XQD5	Unavailable	15	\$2,130,220.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,130,220.03	100%	0	\$0.00		0	\$0.00
31390XQE3	ABN AMRO MORTGAGE GROUP, INC	2	\$406,650.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,746,439.04	90.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,153,089.04	100%	0	\$0.00		0	\$0.00
31390XQG8		7	\$1,143,100.00	23.07%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC								
		Unavailable	26	\$3,812,534.77	76.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,955,634.77	100%	0	\$0.00		0	\$0.00
31390XQH6		ABN AMRO MORTGAGE GROUP, INC	11	\$1,692,800.00	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,893,966.84	52.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,586,766.84	100%	0	\$0.00		0	\$0.00
31390XQJ2		ABN AMRO MORTGAGE GROUP, INC	4	\$682,100.00	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,235,826.94	64.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,917,926.94	100%	0	\$0.00		0	\$0.00
31390XQK9		ABN AMRO MORTGAGE GROUP, INC	6	\$1,200,550.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,147,685.00	90.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,348,235.00	100%	0	\$0.00		0	\$0.00
31390XQL7		ABN AMRO MORTGAGE GROUP, INC	53	\$10,224,836.11	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$40,136,471.73	79.7%	0	\$0.00	NA	0	\$0.00
Total			264	\$50,361,307.84	100%	0	\$0.00		0	\$0.00
31390XQN3		ABN AMRO MORTGAGE GROUP, INC	52	\$9,584,758.06	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,592,592.00	75.53%	0	\$0.00	NA	0	\$0.00
Total			206	\$39,177,350.06	100%	0	\$0.00		0	\$0.00
31390XQQ6		ABN AMRO MORTGAGE GROUP, INC	38	\$5,552,176.82	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,355,310.20	60.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,907,487.02	100%	0	\$0.00		0	\$0.00
31390XW22		COLUMBIA NATIONAL INC	112	\$17,153,223.80	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,363,223.80	100%	0	\$0.00		0	\$0.00
31390XW89		COLUMBIA NATIONAL INC	42	\$5,644,068.51	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,150.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,780,218.51	100%	0	\$0.00		0	\$0.00
31390XW97		COLUMBIA NATIONAL INC	17	\$1,623,002.67	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,300.00	5.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,714,302.67	100%	0	\$0.00		0	\$0.00

31390XWH9	COLUMBIA NATIONAL INC	122	\$18,557,439.34	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$503,110.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,060,549.34	100%	0	\$0.00		0	\$0.00
31390XWJ5	COLUMBIA NATIONAL INC	18	\$2,271,191.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,271,191.03	100%	0	\$0.00		0	\$0.00
31390XWN6	COLUMBIA NATIONAL INC	59	\$8,960,125.45	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,960,125.45	100%	0	\$0.00		0	\$0.00
31390XWQ9	COLUMBIA NATIONAL INC	55	\$7,185,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,185,300.00	100%	0	\$0.00		0	\$0.00
31390XWR7	COLUMBIA NATIONAL INC	66	\$11,599,150.00	99.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,659,150.00	100%	0	\$0.00		0	\$0.00
31390XWU0	COLUMBIA NATIONAL INC	21	\$2,861,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,861,150.00	100%	0	\$0.00		0	\$0.00
31390XWW6	COLUMBIA NATIONAL INC	27	\$3,349,550.00	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,453,550.00	100%	0	\$0.00		0	\$0.00
31390XWX4	COLUMBIA NATIONAL INC	80	\$10,955,800.00	99.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,900.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,006,700.00	100%	0	\$0.00		0	\$0.00
31390XWY2	COLUMBIA NATIONAL INC	133	\$21,712,325.00	99.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,761,325.00	100%	0	\$0.00		0	\$0.00
31390XWZ9	COLUMBIA NATIONAL INC	46	\$7,736,675.00	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$378,650.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,115,325.00	100%	0	\$0.00		0	\$0.00
31390XXA3	COLUMBIA NATIONAL INC	15	\$2,085,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,085,800.00	100%	0	\$0.00		0	\$0.00
31390XXB1	COLUMBIA NATIONAL INC	54	\$7,921,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,921,025.00	100%	0	\$0.00		0	\$0.00
31390XXC9	COLUMBIA NATIONAL INC	104	\$14,929,840.00	99.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00

Total			105	\$14,967,840.00	100%	0	\$0.00		0	\$0.00
31390XXD7		COLUMBIA NATIONAL INC	28	\$3,266,805.00	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,000.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,503,805.00	100%	0	\$0.00		0	\$0.00
31390Y4Z8		RBC MORTGAGE COMPANY	22	\$3,808,763.11	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,700.00	7.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,109,463.11	100%	0	\$0.00		0	\$0.00
31390Y5D6		RBC MORTGAGE COMPANY	39	\$6,568,473.19	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,568,473.19	100%	0	\$0.00		0	\$0.00
31390Y5G9		RBC MORTGAGE COMPANY	18	\$2,871,977.00	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$483,000.00	14.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,354,977.00	100%	0	\$0.00		0	\$0.00
31390Y5J3		RBC MORTGAGE COMPANY	23	\$3,240,181.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,240,181.20	100%	0	\$0.00		0	\$0.00
31390Y5L8		RBC MORTGAGE COMPANY	16	\$2,710,700.00	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,000.00	17.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,269,700.00	100%	0	\$0.00		0	\$0.00
31390Y5V6		RBC MORTGAGE COMPANY	11	\$1,823,600.00	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,206,600.00	39.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,030,200.00	100%	0	\$0.00		0	\$0.00
31390Y6L7		HARWOOD STREET FUNDING I, LLC	246	\$42,090,371.87	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$42,090,371.87	100%	0	\$0.00		0	\$0.00
31390Y6M5		HARWOOD STREET FUNDING I, LLC	124	\$17,167,135.03	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,167,135.03	100%	0	\$0.00		0	\$0.00
31390Y6N3		HARWOOD STREET FUNDING I, LLC	212	\$38,131,511.56	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$38,131,511.56	100%	0	\$0.00		0	\$0.00
31390Y6P8		HARWOOD STREET FUNDING I, LLC	415	\$71,943,649.78	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$71,943,649.78	100%	0	\$0.00		0	\$0.00
31390Y6Q6		HARWOOD STREET FUNDING I, LLC	529	\$92,256,170.93	100%	0	\$0.00	NA	0	\$0.00

Total			529	\$92,256,170.93	100%	0	\$0.00		0	\$0.00
31390Y6R4		HARWOOD STREET FUNDING I, LLC	498	\$83,178,822.87	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$83,178,822.87	100%	0	\$0.00		0	\$0.00
31390Y6S2		HARWOOD STREET FUNDING I, LLC	227	\$34,543,531.18	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,543,531.18	100%	0	\$0.00		0	\$0.00
31390Y6U7		HARWOOD STREET FUNDING I, LLC	187	\$12,601,240.85	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,601,240.85	100%	0	\$0.00		0	\$0.00
31390Y6W3		HARWOOD STREET FUNDING I, LLC	151	\$27,108,578.87	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,108,578.87	100%	0	\$0.00		0	\$0.00
31390Y6X1		HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,062,855.90	100%	0	\$0.00		0	\$0.00
31390YM62		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$191,296.27	13.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,423,327.21	100%	0	\$0.00		0	\$0.00
31390YM70		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,122,769.78	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,710,837.98	46.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,833,607.76	100%	0	\$0.00		0	\$0.00
31390YM88		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,446,060.73	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$762,200.00	34.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,208,260.73	100%	0	\$0.00		0	\$0.00
31390YUS5		Unavailable	69	\$12,651,343.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,651,343.50	100%	0	\$0.00		0	\$0.00
31390YUU0		Unavailable	23	\$3,634,984.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,634,984.83	100%	0	\$0.00		0	\$0.00
31390YV88		Unavailable	22	\$3,164,355.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,164,355.68	100%	0	\$0.00		0	\$0.00

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31390YV96		Unavailable	41	\$6,231,213.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,231,213.18	100%	0	\$0.00		0	\$0.00
31391AE47		HARWOOD STREET FUNDING I, LLC	564	\$77,469,086.32	100%	0	\$0.00	NA	0	\$0.00
Total			564	\$77,469,086.32	100%	0	\$0.00		0	\$0.00
31391AE54		HARWOOD STREET FUNDING I, LLC	234	\$35,763,417.49	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$35,763,417.49	100%	0	\$0.00		0	\$0.00
31391AEG0		RBMG INC	2	\$457,449.30	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,687,481.59	96.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,144,930.89	100%	0	\$0.00		0	\$0.00
31391AEH8		Unavailable	108	\$19,726,642.18	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,726,642.18	100%	0	\$0.00		0	\$0.00
31391AEJ4		Unavailable	347	\$69,816,685.73	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$69,816,685.73	100%	0	\$0.00		0	\$0.00
31391AEK1		RBMG INC	1	\$222,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,491,158.61	98.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,713,158.61	100%	0	\$0.00		0	\$0.00
31391AGL7		THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$242,458.54	100%	0	\$0.00		0	\$0.00
31391AGM5		THE LEADER MORTGAGE COMPANY	3	\$211,172.22	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$211,172.22	100%	0	\$0.00		0	\$0.00
31391AH28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,113,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,113,700.00	100%	0	\$0.00		0	\$0.00
31391AH36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,792,660.00	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$596,376.87	24.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,389,036.87	100%	0	\$0.00		0	\$0.00
31391AH44		POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	\$706,450.00	28.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	14	\$1,778,299.57	71.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,484,749.57	100%	0	\$0.00		0	\$0.00
31391AH69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$786,365.00	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,344.87	27.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,085,709.87	100%	0	\$0.00		0	\$0.00
31391AH77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,256,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,256,600.00	100%	0	\$0.00		0	\$0.00
31391AH85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,090,629.12	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,549.73	32.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,611,178.85	100%	0	\$0.00		0	\$0.00
31391AH93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,700.00	100%	0	\$0.00		0	\$0.00
31391AHW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,548,310.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,548,310.59	100%	0	\$0.00		0	\$0.00
31391AHX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,459,634.22	26.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,510,659.22	100%	0	\$0.00		0	\$0.00
31391AHY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,924.34	4.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,707,546.32	100%	0	\$0.00		0	\$0.00
31391AHZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,623,675.00	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,351.40	7.49%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,917,026.40	100%	0	\$0.00		0	\$0.00
31391AJA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$561,995.58	46.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,208,593.70	100%	0	\$0.00		0	\$0.00
31391AJB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,251,300.00	100%	0	\$0.00		0	\$0.00
31391AJC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$962,158.63	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	14.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,122,158.63	100%	0	\$0.00		0	\$0.00
31391AJD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,948,666.00	100%	0	\$0.00		0	\$0.00
31391AJE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,215,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,215,625.00	100%	0	\$0.00		0	\$0.00
31391AJF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,170,000.00	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,351.39	32.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,742,351.39	100%	0	\$0.00		0	\$0.00
31391AJG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,646.00	100%	0	\$0.00		0	\$0.00
31391AJH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,886,952.00	100%	0	\$0.00		0	\$0.00

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31391AJJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,925,100.00	100%	0	\$0.00		0	\$0.00
31391AJK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,917,020.00	100%	0	\$0.00		0	\$0.00
31391AN54	UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,424,909.08	49.46%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,902,677.11	100%	0	\$0.00		0	\$0.00
31391AN62	UNION PLANTERS BANK NA	16	\$872,937.48	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,168,500.75	82.68%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,041,438.23	100%	0	\$0.00		0	\$0.00
31391AN70	UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,333,695.81	73.23%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,648,959.31	100%	0	\$0.00		0	\$0.00
31391AN88	UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,646,432.51	76.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,851,097.85	100%	0	\$0.00		0	\$0.00
31391AN96	UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,900,331.59	65.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,887,175.49	100%	0	\$0.00		0	\$0.00
31391ANW5	UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,423,873.57	63.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,063,806.35	100%	0	\$0.00		0	\$0.00
31391APB9	UNION PLANTERS BANK NA	17	\$3,030,586.38	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,939,684.52	69.6%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,970,270.90	100%	0	\$0.00		0	\$0.00
31391APC7	UNION PLANTERS BANK NA	14	\$2,220,608.13	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,765,696.33	77.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,986,304.46	100%	0	\$0.00		0	\$0.00
31391APF0	UNION PLANTERS BANK NA	26	\$2,908,016.78	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,170,841.02	71.15%	0	\$0.00	NA	0	\$0.00

Total			85	\$10,078,857.80	100%	0	\$0.00		0	\$0.00
31391APG8	UNION PLANTERS BANK NA		20	\$2,811,908.31	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$7,020,703.96	71.4%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,832,612.27	100%	0	\$0.00		0	\$0.00
31391APH6	UNION PLANTERS BANK NA		25	\$4,185,290.32	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,737,760.20	57.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,923,050.52	100%	0	\$0.00		0	\$0.00
31391APL7	UNION PLANTERS BANK NA		21	\$3,940,840.70	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,822,347.90	59.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,763,188.60	100%	0	\$0.00		0	\$0.00
31391APM5	UNION PLANTERS BANK NA		9	\$839,639.63	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$213,600.00	20.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,053,239.63	100%	0	\$0.00		0	\$0.00
31391APP8	UNION PLANTERS BANK NA		35	\$4,149,665.00	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,933,614.86	58.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,083,279.86	100%	0	\$0.00		0	\$0.00
31391APQ6	UNION PLANTERS BANK NA		23	\$3,456,923.84	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,596,115.36	65.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,053,039.20	100%	0	\$0.00		0	\$0.00
31391APR4	UNION PLANTERS BANK NA		19	\$3,249,920.68	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,609,067.73	67.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,858,988.41	100%	0	\$0.00		0	\$0.00
31391APT0	UNION PLANTERS BANK NA		17	\$3,159,024.36	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,725,606.85	68.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,884,631.21	100%	0	\$0.00		0	\$0.00
31391APW3	UNION PLANTERS BANK NA		27	\$3,312,032.79	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,727,282.31	67.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,039,315.10	100%	0	\$0.00		0	\$0.00
31391B4D6	AMERICAN HOME FUNDING INC		55	\$10,000,111.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,111.96	100%	0	\$0.00		0	\$0.00
31391B4S3	THE LEADER MORTGAGE COMPANY		9	\$272,285.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$272,285.23	100%	0	\$0.00		0	\$0.00

31391B4T1		THE LEADER MORTGAGE COMPANY	9	\$458,938.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$458,938.73	100%	0	\$0.00		0	\$0.00
31391B4U8		THE LEADER MORTGAGE COMPANY	6	\$352,440.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$352,440.30	100%	0	\$0.00		0	\$0.00
31391B4Z7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$1,800,046.45	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$13,492,261.37	88.23%	0	\$0.00	NA	0	\$0.00
Total			220	\$15,292,307.82	100%	0	\$0.00		0	\$0.00
31391B5A1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,888.85	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,927,967.62	98.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,047,856.47	100%	0	\$0.00		0	\$0.00
31391B5T0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	\$2,927,142.81	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$22,100,982.10	88.3%	0	\$0.00	NA	0	\$0.00
Total			374	\$25,028,124.91	100%	0	\$0.00		0	\$0.00
31391B5U7		Unavailable	91	\$9,513,074.28	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,513,074.28	100%	0	\$0.00		0	\$0.00
31391B5V5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,369.37	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$42,859,780.96	99.66%	0	\$0.00	NA	0	\$0.00
Total			221	\$43,004,150.33	100%	0	\$0.00		0	\$0.00
31391B5W3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$429,203.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,013,291.31	97.03%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,442,494.31	100%	0	\$0.00		0	\$0.00
31391B5X1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,131.44	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,581,742.77	98.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,783,874.21	100%	0	\$0.00		0	\$0.00

31391B5Y9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,589,747.64	99.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,622,747.64	100%	0	\$0.00		0	\$0.00
31391B5Z6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,700.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,928,888.50	97.78%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,131,588.50	100%	0	\$0.00		0	\$0.00
31391B6B8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$487,493.64	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$5,940,250.78	92.42%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,427,744.42	100%	0	\$0.00		0	\$0.00
31391B6C6	Unavailable	42	\$4,343,621.23	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,343,621.23	100%	0	\$0.00		0	\$0.00
31391BU62	HIBERNIA NATIONAL BANK	250	\$35,470,674.77	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,534,701.95	30.46%	0	\$0.00	NA	0	\$0.00
Total		348	\$51,005,376.72	100%	0	\$0.00		0	\$0.00
31391BU70	HIBERNIA NATIONAL BANK	465	\$76,010,856.34	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$23,990,930.35	23.99%	0	\$0.00	NA	0	\$0.00
Total		619	\$100,001,786.69	100%	0	\$0.00		0	\$0.00
31391BU88	HIBERNIA NATIONAL BANK	303	\$40,834,982.85	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,890,688.90	29.26%	0	\$0.00	NA	0	\$0.00
Total		423	\$57,725,671.75	100%	0	\$0.00		0	\$0.00
31391BU96	HIBERNIA NATIONAL BANK	18	\$2,166,746.35	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,878,757.90	57.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,045,504.25	100%	0	\$0.00		0	\$0.00
31391BUH8	HEARTLAND BANK	16	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,000.00	100%	0	\$0.00		0	\$0.00
31391BUL9	HEARTLAND BANK	46	\$5,846,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,846,800.00	100%	0	\$0.00		0	\$0.00
31391BUM7	HEARTLAND BANK	69	\$8,005,946.20	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,005,946.20	100%	0	\$0.00		0	\$0.00

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31391BUQ8	HEARTLAND BANK	15	\$2,000,357.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,357.90	100%	0	\$0.00		0	\$0.00
31391BUS4	HEARTLAND BANK	51	\$6,398,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,398,345.00	100%	0	\$0.00		0	\$0.00
31391BVA2	HIBERNIA NATIONAL BANK	73	\$7,501,714.19	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,501,714.19	100%	0	\$0.00		0	\$0.00
31391BVB0	HIBERNIA NATIONAL BANK	301	\$37,756,601.89	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,993,752.15	35.73%	0	\$0.00	NA	0	\$0.00
Total		446	\$58,750,354.04	100%	0	\$0.00		0	\$0.00
31391BVC8	HIBERNIA NATIONAL BANK	181	\$21,178,979.91	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,823,175.00	11.76%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,002,154.91	100%	0	\$0.00		0	\$0.00
31391BVD6	HIBERNIA NATIONAL BANK	386	\$47,301,432.21	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,410,645.10	22.09%	0	\$0.00	NA	0	\$0.00
Total		491	\$60,712,077.31	100%	0	\$0.00		0	\$0.00
31391BVE4	HIBERNIA NATIONAL BANK	118	\$7,906,982.28	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,469,598.25	15.67%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,376,580.53	100%	0	\$0.00		0	\$0.00
31391BWJ2	IRWIN MORTGAGE CORPORATION	18	\$2,441,501.10	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,552,370.19	72.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,993,871.29	100%	0	\$0.00		0	\$0.00
31391BWK9	IRWIN MORTGAGE CORPORATION	37	\$5,184,066.08	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,201,607.39	58.14%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,385,673.47	100%	0	\$0.00		0	\$0.00
31391BWL7	IRWIN MORTGAGE CORPORATION	27	\$4,569,430.89	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,333,200.11	67.13%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,902,631.00	100%	0	\$0.00		0	\$0.00
31391BWM5	IRWIN MORTGAGE CORPORATION	21	\$2,435,831.52	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,296,785.37	68.5%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,732,616.89	100%	0	\$0.00		0	\$0.00
31391BWN3		52	\$7,205,236.71	42.94%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	62	\$9,575,554.03	57.06%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,780,790.74	100%	0	\$0.00		0	\$0.00
31391BWP8		IRWIN MORTGAGE CORPORATION	27	\$3,914,020.00	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,935,554.95	73.64%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,849,574.95	100%	0	\$0.00		0	\$0.00
31391BWR4		IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,381,810.00	70.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,818,175.00	100%	0	\$0.00		0	\$0.00
31391BWS2		IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,376,446.01	65.47%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,377,393.01	100%	0	\$0.00		0	\$0.00
31391BWT0		IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,104,200.00	58.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,967,556.06	100%	0	\$0.00		0	\$0.00
31391BWU7		IRWIN MORTGAGE CORPORATION	7	\$829,950.00	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,500.00	37.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,335,450.00	100%	0	\$0.00		0	\$0.00
31391BX51		Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31391BX85		Unavailable	31	\$5,000,447.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,447.71	100%	0	\$0.00		0	\$0.00
31391BX93		Unavailable	24	\$4,000,248.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,248.28	100%	0	\$0.00		0	\$0.00
31391BXX0		Unavailable	26	\$4,000,228.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,228.01	100%	0	\$0.00		0	\$0.00
31391BY35		SUNTRUST MORTGAGE INC	24	\$4,758,668.19	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,744,738.39	82.05%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,503,406.58	100%	0	\$0.00		0	\$0.00

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31391BY43	SUNTRUST MORTGAGE INC	37	\$7,325,152.18	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,391,872.82	53.39%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,717,025.00	100%	0	\$0.00		0	\$0.00
31391BY68	SUNTRUST MORTGAGE INC	1	\$184,840.72	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,771,144.99	95.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,955,985.71	100%	0	\$0.00		0	\$0.00
31391BY84	SUNTRUST MORTGAGE INC	1	\$141,189.77	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,721,591.31	95.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,862,781.08	100%	0	\$0.00		0	\$0.00
31391BY92	SUNTRUST MORTGAGE INC	17	\$1,072,713.74	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,720,514.84	61.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,793,228.58	100%	0	\$0.00		0	\$0.00
31391BYA9	Unavailable	28	\$5,000,353.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,353.00	100%	0	\$0.00		0	\$0.00
31391BYB7	Unavailable	24	\$3,499,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,790.00	100%	0	\$0.00		0	\$0.00
31391BYC5	Unavailable	22	\$2,999,945.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,999,945.00	100%	0	\$0.00		0	\$0.00
31391BYN1	SUNTRUST MORTGAGE INC	10	\$1,155,365.40	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,650,893.71	69.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,806,259.11	100%	0	\$0.00		0	\$0.00
31391BYU5	SUNTRUST MORTGAGE INC	7	\$1,510,759.37	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,224,281.02	87.13%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,735,040.39	100%	0	\$0.00		0	\$0.00
31391BYW1	SUNTRUST MORTGAGE INC	6	\$1,240,977.45	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,622,255.11	87.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,863,232.56	100%	0	\$0.00		0	\$0.00
31391BYX9	SUNTRUST MORTGAGE INC	4	\$831,785.32	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,322,736.21	90.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,154,521.53	100%	0	\$0.00		0	\$0.00
31391BYY7	SUNTRUST MORTGAGE INC	2	\$180,297.17	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,019,386.23	91.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,199,683.40	100%	0	\$0.00		0	\$0.00

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31391BYZ4	SUNTRUST MORTGAGE INC	1	\$87,033.27	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,999,876.44	97.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,086,909.71	100%	0	\$0.00		0	\$0.00
31391BZ42	SUNTRUST MORTGAGE INC	12	\$1,804,465.77	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,900,054.23	51.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,704,520.00	100%	0	\$0.00		0	\$0.00
31391BZ67	SUNTRUST MORTGAGE INC	8	\$1,206,216.64	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,972,298.30	62.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,178,514.94	100%	0	\$0.00		0	\$0.00
31391BZA8	SUNTRUST MORTGAGE INC	55	\$3,728,733.00	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,535,386.70	40.47%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,264,119.70	100%	0	\$0.00		0	\$0.00
31391BZB6	SUNTRUST MORTGAGE INC	39	\$2,593,859.66	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$758,214.41	22.62%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,352,074.07	100%	0	\$0.00		0	\$0.00
31391BZC4	SUNTRUST MORTGAGE INC	21	\$1,241,393.38	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,131,480.82	47.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,372,874.20	100%	0	\$0.00		0	\$0.00
31391BZD2	SUNTRUST MORTGAGE INC	12	\$642,966.91	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$367,064.77	36.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,010,031.68	100%	0	\$0.00		0	\$0.00
31391BZE0	SUNTRUST MORTGAGE INC	14	\$785,685.55	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$676,295.19	46.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,461,980.74	100%	0	\$0.00		0	\$0.00
31391BZF7	SUNTRUST MORTGAGE INC	9	\$992,800.00	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,962,597.26	83.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,955,397.26	100%	0	\$0.00		0	\$0.00
31391BZH3	SUNTRUST MORTGAGE INC	50	\$5,748,058.63	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,483,069.99	53%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,231,128.62	100%	0	\$0.00		0	\$0.00
31391BZJ9	SUNTRUST MORTGAGE INC	2	\$254,685.19	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$913,581.03	78.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,266.22	100%	0	\$0.00		0	\$0.00
31391BZM2	SUNTRUST MORTGAGE INC	9	\$1,167,996.82	27.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,154,315.21	72.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,322,312.03	100%	0	\$0.00		0	\$0.00
31391BZN0		SUNTRUST MORTGAGE INC	8	\$1,266,362.24	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,740,572.14	78.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,006,934.38	100%	0	\$0.00		0	\$0.00
31391BZP5		SUNTRUST MORTGAGE INC	2	\$124,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$979,310.25	88.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,103,310.25	100%	0	\$0.00		0	\$0.00
31391BZQ3		SUNTRUST MORTGAGE INC	7	\$500,000.00	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,322,135.84	72.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,822,135.84	100%	0	\$0.00		0	\$0.00
31391BZR1		SUNTRUST MORTGAGE INC	12	\$767,613.83	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,096,012.11	73.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,863,625.94	100%	0	\$0.00		0	\$0.00
31391BZU4		SUNTRUST MORTGAGE INC	5	\$505,700.00	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,383,720.00	87%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,889,420.00	100%	0	\$0.00		0	\$0.00
31391BZV2		SUNTRUST MORTGAGE INC	9	\$893,005.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,860,968.25	81.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,753,973.25	100%	0	\$0.00		0	\$0.00
31391C6C4		UNION PLANTERS BANK NA	55	\$3,740,638.19	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,862,283.55	33.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,602,921.74	100%	0	\$0.00		0	\$0.00
31391C6D2		UNION PLANTERS BANK NA	12	\$1,941,527.02	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,092,776.49	80.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,034,303.51	100%	0	\$0.00		0	\$0.00
31391C6E0		UNION PLANTERS BANK NA	6	\$554,408.42	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,891,222.26	83.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,445,630.68	100%	0	\$0.00		0	\$0.00
31391C6F7		UNION PLANTERS BANK NA	23	\$1,412,423.93	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,116,943.42	68.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,529,367.35	100%	0	\$0.00		0	\$0.00
31391C6G5		UNION PLANTERS BANK NA	6	\$674,682.40	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,870,182.74	80.97%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,544,865.14	100%	0	\$0.00		0	\$0.00
31391C6H3	UNION PLANTERS BANK NA		7	\$397,248.74	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$624,255.55	61.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,021,504.29	100%	0	\$0.00		0	\$0.00
31391C6K6	UNION PLANTERS BANK NA		19	\$3,544,373.22	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,546,662.74	64.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,091,035.96	100%	0	\$0.00		0	\$0.00
31391C6M2	UNION PLANTERS BANK NA		27	\$3,444,213.67	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,619,464.90	65.78%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,063,678.57	100%	0	\$0.00		0	\$0.00
31391C6N0	UNION PLANTERS BANK NA		27	\$3,797,282.09	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,284,569.56	62.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,081,851.65	100%	0	\$0.00		0	\$0.00
31391C6P5	UNION PLANTERS BANK NA		14	\$3,068,350.90	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,927,369.16	76.39%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,995,720.06	100%	0	\$0.00		0	\$0.00
31391C6Q3	UNION PLANTERS BANK NA		25	\$3,193,347.17	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,132,979.53	56.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,326,326.70	100%	0	\$0.00		0	\$0.00
31391C6R1	UNION PLANTERS BANK NA		35	\$4,544,420.52	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,303,825.43	61.64%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,848,245.95	100%	0	\$0.00		0	\$0.00
31391CC94	Unavailable		513	\$103,569,924.60	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$103,569,924.60	100%	0	\$0.00		0	\$0.00
31391CD28	Unavailable		153	\$19,931,942.78	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,931,942.78	100%	0	\$0.00		0	\$0.00
31391CD36	FLAGSTAR BANK, FSB		6	\$1,290,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		392	\$80,294,506.45	98.42%	0	\$0.00	NA	0	\$0.00
Total			398	\$81,584,906.45	100%	0	\$0.00		0	\$0.00
31391CD44	Unavailable		144	\$28,388,257.52	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,388,257.52	100%	0	\$0.00		0	\$0.00
31391CD51	FLAGSTAR BANK, FSB		17	\$1,708,336.52	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$11,044,104.49	86.6%	0	\$0.00	NA	0	\$0.00

Total			128	\$12,752,441.01	100%	0	\$0.00		0	\$0.00
31391CD69	Unavailable		157	\$15,304,086.88	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,304,086.88	100%	0	\$0.00		0	\$0.00
31391CD77	Unavailable		184	\$29,421,993.28	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$29,421,993.28	100%	0	\$0.00		0	\$0.00
31391CD85	Unavailable		107	\$10,550,754.83	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,550,754.83	100%	0	\$0.00		0	\$0.00
31391CD93	FLAGSTAR BANK, FSB		4	\$257,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$10,343,066.45	97.57%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,600,566.45	100%	0	\$0.00		0	\$0.00
31391CDA0	Unavailable		510	\$99,503,161.67	100%	0	\$0.00	NA	0	\$0.00
Total			510	\$99,503,161.67	100%	0	\$0.00		0	\$0.00
31391CDB8	FLAGSTAR BANK, FSB		24	\$3,806,463.08	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$27,361,485.60	87.79%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,167,948.68	100%	0	\$0.00		0	\$0.00
31391CDC6	FLAGSTAR BANK, FSB		3	\$553,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		236	\$47,870,532.90	98.86%	0	\$0.00	NA	0	\$0.00
Total			239	\$48,424,432.90	100%	0	\$0.00		0	\$0.00
31391CDD4	Unavailable		309	\$66,452,422.65	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$66,452,422.65	100%	0	\$0.00		0	\$0.00
31391CDE2	Unavailable		100	\$17,411,520.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,411,520.89	100%	0	\$0.00		0	\$0.00
31391CDF9	Unavailable		80	\$14,931,205.93	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,931,205.93	100%	0	\$0.00		0	\$0.00
31391CDG7	FLAGSTAR BANK, FSB		2	\$313,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		295	\$56,849,159.66	99.45%	0	\$0.00	NA	0	\$0.00
Total			297	\$57,163,059.66	100%	0	\$0.00		0	\$0.00
31391CDH5	Unavailable		109	\$20,465,880.68	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,465,880.68	100%	0	\$0.00		0	\$0.00
31391CDJ1	FLAGSTAR BANK, FSB		2	\$185,180.20	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		394	\$52,362,719.32	99.65%	0	\$0.00	NA	0	\$0.00
Total			396	\$52,547,899.52	100%	0	\$0.00		0	\$0.00

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31391CDK8	FLAGSTAR BANK, FSB	4	\$262,516.23	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$19,249,868.41	98.65%	0	\$0.00	NA	0	\$0.00
Total		286	\$19,512,384.64	100%	0	\$0.00		0	\$0.00
31391CDL6	FLAGSTAR BANK, FSB	2	\$208,808.71	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$31,562,492.50	99.34%	0	\$0.00	NA	0	\$0.00
Total		322	\$31,771,301.21	100%	0	\$0.00		0	\$0.00
31391CDM4	FLAGSTAR BANK, FSB	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$44,987,143.41	99.62%	0	\$0.00	NA	0	\$0.00
Total		221	\$45,159,143.41	100%	0	\$0.00		0	\$0.00
31391CDN2	Unavailable	137	\$28,391,264.42	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,391,264.42	100%	0	\$0.00		0	\$0.00
31391CDP7	Unavailable	281	\$46,425,480.40	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$46,425,480.40	100%	0	\$0.00		0	\$0.00
31391CDQ5	Unavailable	263	\$51,726,620.12	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$51,726,620.12	100%	0	\$0.00		0	\$0.00
31391CDS1	Unavailable	108	\$19,794,587.98	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,794,587.98	100%	0	\$0.00		0	\$0.00
31391CDV4	Unavailable	122	\$22,054,585.40	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,054,585.40	100%	0	\$0.00		0	\$0.00
31391CDW2	Unavailable	194	\$12,513,346.73	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,513,346.73	100%	0	\$0.00		0	\$0.00
31391CDX0	Unavailable	159	\$27,785,562.09	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,785,562.09	100%	0	\$0.00		0	\$0.00
31391CDY8	FLAGSTAR BANK, FSB	2	\$374,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,540,732.41	97.65%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,914,732.41	100%	0	\$0.00		0	\$0.00
31391CE27	Unavailable	197	\$37,813,445.25	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$37,813,445.25	100%	0	\$0.00		0	\$0.00
31391CE35	Unavailable	193	\$19,025,386.49	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,025,386.49	100%	0	\$0.00		0	\$0.00
31391CE43	Unavailable	192	\$12,844,698.47	100%	0	\$0.00	NA	0	\$0.00

Total			192	\$12,844,698.47	100%	0	\$0.00		0	\$0.00
31391CE50	Unavailable		137	\$9,858,833.15	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,858,833.15	100%	0	\$0.00		0	\$0.00
31391CE68	Unavailable		115	\$11,397,691.63	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,397,691.63	100%	0	\$0.00		0	\$0.00
31391CE76	Unavailable		182	\$29,803,372.23	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,803,372.23	100%	0	\$0.00		0	\$0.00
31391CE84	FLAGSTAR BANK, FSB		16	\$3,379,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$29,262,508.35	89.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,641,508.35	100%	0	\$0.00		0	\$0.00
31391CE92	Unavailable		174	\$32,937,097.30	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,937,097.30	100%	0	\$0.00		0	\$0.00
31391CEA9	Unavailable		116	\$23,187,571.14	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,187,571.14	100%	0	\$0.00		0	\$0.00
31391CEB7	Unavailable		127	\$26,723,929.84	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,723,929.84	100%	0	\$0.00		0	\$0.00
31391CEF8	Unavailable		177	\$35,597,683.46	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,597,683.46	100%	0	\$0.00		0	\$0.00
31391CEJ0	Unavailable		116	\$19,054,831.12	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,054,831.12	100%	0	\$0.00		0	\$0.00
31391CEK7	Unavailable		136	\$21,516,601.09	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,516,601.09	100%	0	\$0.00		0	\$0.00
31391CEL5	FLAGSTAR BANK, FSB		16	\$2,712,165.00	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$39,674,169.76	93.6%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,386,334.76	100%	0	\$0.00		0	\$0.00
31391CEM3	Unavailable		153	\$30,475,026.93	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,475,026.93	100%	0	\$0.00		0	\$0.00
31391CEN1	FLAGSTAR BANK, FSB		8	\$1,078,156.08	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$21,696,270.55	95.27%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,774,426.63	100%	0	\$0.00		0	\$0.00
31391CEP6	Unavailable		215	\$42,833,281.29	100%	0	\$0.00	NA	0	\$0.00

Total			215	\$42,833,281.29	100%	0	\$0.00		0	\$0.00
31391CEQ4	Unavailable		190	\$37,436,460.65	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,436,460.65	100%	0	\$0.00		0	\$0.00
31391CER2	Unavailable		85	\$15,830,799.04	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,830,799.04	100%	0	\$0.00		0	\$0.00
31391CES0	Unavailable		223	\$39,389,218.56	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$39,389,218.56	100%	0	\$0.00		0	\$0.00
31391CET8	FLAGSTAR BANK, FSB		26	\$4,352,850.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$36,320,164.21	89.3%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,673,014.21	100%	0	\$0.00		0	\$0.00
31391CEV3	Unavailable		313	\$52,007,950.17	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$52,007,950.17	100%	0	\$0.00		0	\$0.00
31391CEW1	FLAGSTAR BANK, FSB		14	\$2,834,300.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$35,282,753.29	92.56%	0	\$0.00	NA	0	\$0.00
Total			240	\$38,117,053.29	100%	0	\$0.00		0	\$0.00
31391CEY7	FLAGSTAR BANK, FSB		8	\$1,536,268.67	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$17,235,080.67	91.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,771,349.34	100%	0	\$0.00		0	\$0.00
31391CEZ4	FLAGSTAR BANK, FSB		19	\$3,620,400.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$28,335,499.64	88.67%	0	\$0.00	NA	0	\$0.00
Total			168	\$31,955,899.64	100%	0	\$0.00		0	\$0.00
31391CF26	Unavailable		104	\$15,326,764.50	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,326,764.50	100%	0	\$0.00		0	\$0.00
31391CF34	Unavailable		115	\$15,301,361.52	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,301,361.52	100%	0	\$0.00		0	\$0.00
31391CF67	FLAGSTAR BANK, FSB		16	\$2,910,588.02	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$27,884,669.07	90.55%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,795,257.09	100%	0	\$0.00		0	\$0.00
31391CF83	FLAGSTAR BANK, FSB		2	\$473,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,033,146.14	95.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,506,146.14	100%	0	\$0.00		0	\$0.00
31391CFB6	FLAGSTAR BANK, FSB		4	\$832,820.00	7.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$10,417,126.37	92.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,249,946.37	100%	0	\$0.00		0	\$0.00
31391CFC4		FLAGSTAR BANK, FSB	24	\$3,153,900.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,192,148.81	86.49%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,346,048.81	100%	0	\$0.00		0	\$0.00
31391CFD2		Unavailable	349	\$71,434,291.07	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$71,434,291.07	100%	0	\$0.00		0	\$0.00
31391CFF7		Unavailable	48	\$3,195,155.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,195,155.81	100%	0	\$0.00		0	\$0.00
31391CFG5		FLAGSTAR BANK, FSB	5	\$499,987.19	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,947,223.35	92.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,447,210.54	100%	0	\$0.00		0	\$0.00
31391CFJ9		FLAGSTAR BANK, FSB	3	\$563,341.80	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,850,550.64	92.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,413,892.44	100%	0	\$0.00		0	\$0.00
31391CFK6		Unavailable	11	\$2,087,080.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,087,080.32	100%	0	\$0.00		0	\$0.00
31391CFP5		FLAGSTAR BANK, FSB	15	\$1,471,050.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,068,550.61	77.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,539,600.61	100%	0	\$0.00		0	\$0.00
31391CFQ3		Unavailable	60	\$4,086,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,086,890.00	100%	0	\$0.00		0	\$0.00
31391CFS9		FLAGSTAR BANK, FSB	4	\$393,000.00	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,502,777.76	93.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,895,777.76	100%	0	\$0.00		0	\$0.00
31391CFT7		FLAGSTAR BANK, FSB	1	\$209,823.57	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,366,354.13	97.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,576,177.70	100%	0	\$0.00		0	\$0.00
31391CFV2		FLAGSTAR BANK, FSB	20	\$3,679,100.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$39,716,773.82	91.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$43,395,873.82	100%	0	\$0.00		0	\$0.00
31391CFW0		FLAGSTAR BANK, FSB	2	\$283,865.26	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,324,967.58	98.55%	0	\$0.00	NA	0	\$0.00

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

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

31391CH32	WASHINGTON MUTUAL BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,248,951.87	100%	0	\$0.00		0	\$0.00
31391CH40	WASHINGTON MUTUAL BANK, FA	61	\$11,585,758.10	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$38,672,457.68	76.95%	0	\$0.00	NA	0	\$0.00
Total		230	\$50,258,215.78	100%	0	\$0.00		0	\$0.00
31391CH57	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,151.26	7.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,820,242.81	100%	0	\$0.00		0	\$0.00
31391CH73	WASHINGTON MUTUAL BANK	297	\$51,280,546.77	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,458,632.58	23.16%	0	\$0.00	NA	0	\$0.00
Total		374	\$66,739,179.35	100%	0	\$0.00		0	\$0.00
31391CH81	WASHINGTON MUTUAL BANK	69	\$9,238,015.02	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,588,712.31	66.8%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,826,727.33	100%	0	\$0.00		0	\$0.00
31391CH99	WASHINGTON MUTUAL BANK, FA	256	\$49,960,809.63	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$53,557,252.93	51.74%	0	\$0.00	NA	0	\$0.00
Total		515	\$103,518,062.56	100%	0	\$0.00		0	\$0.00
31391CHA6	WASHINGTON MUTUAL BANK, FA	63	\$11,889,076.53	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,180,756.63	40.76%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,069,833.16	100%	0	\$0.00		0	\$0.00
31391CHB4	WASHINGTON MUTUAL BANK, FA	99	\$16,784,570.69	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$84,158,221.04	83.37%	0	\$0.00	NA	0	\$0.00
Total		525	\$100,942,791.73	100%	0	\$0.00		0	\$0.00
31391CHC2	WASHINGTON MUTUAL BANK, FA	78	\$13,721,924.48	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$35,873,566.70	72.33%	0	\$0.00	NA	0	\$0.00
Total		264	\$49,595,491.18	100%	0	\$0.00		0	\$0.00
31391CHG3	WASHINGTON MUTUAL	23	\$3,782,184.00	57.17%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	14	\$2,833,300.00	42.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,615,484.00	100%	0	\$0.00		0	\$0.00
31391CHH1		WASHINGTON MUTUAL BANK, FA	18	\$1,710,671.51	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,812,816.05	69.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,523,487.56	100%	0	\$0.00		0	\$0.00
31391CHJ7		WASHINGTON MUTUAL BANK, FA	53	\$9,549,177.52	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,252,624.69	69.97%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,801,802.21	100%	0	\$0.00		0	\$0.00
31391CHK4		WASHINGTON MUTUAL BANK, FA	7	\$1,389,444.22	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,281,866.72	94.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,671,310.94	100%	0	\$0.00		0	\$0.00
31391CJA4		WASHINGTON MUTUAL BANK, FA	27	\$4,364,760.84	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$95,389,222.23	95.62%	0	\$0.00	NA	0	\$0.00
Total			480	\$99,753,983.07	100%	0	\$0.00		0	\$0.00
31391CJB2		WASHINGTON MUTUAL BANK, FA	162	\$32,659,651.58	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$62,829,595.71	65.8%	0	\$0.00	NA	0	\$0.00
Total			472	\$95,489,247.29	100%	0	\$0.00		0	\$0.00
31391CJC0		Unavailable	328	\$57,496,401.49	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$57,496,401.49	100%	0	\$0.00		0	\$0.00
31391CJE6		WASHINGTON MUTUAL BANK, FA	89	\$16,851,003.68	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$52,635,851.91	75.75%	0	\$0.00	NA	0	\$0.00
Total			376	\$69,486,855.59	100%	0	\$0.00		0	\$0.00
31391CJF3		WASHINGTON MUTUAL BANK, FA	18	\$3,925,443.75	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$40,476,454.61	91.16%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,401,898.36	100%	0	\$0.00		0	\$0.00
31391CJH9		THE LEADER MORTGAGE COMPANY	5	\$431,648.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$431,648.06	100%	0	\$0.00		0	\$0.00

31391CKB0		CROWN MORTGAGE COMPANY	9	\$1,036,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,700.00	100%	0	\$0.00		0	\$0.00
31391CKF1		CROWN MORTGAGE COMPANY	8	\$1,035,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,440.00	100%	0	\$0.00		0	\$0.00
31391CKJ3		CROWN MORTGAGE COMPANY	8	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,600.00	100%	0	\$0.00		0	\$0.00
31391CKK0		CROWN MORTGAGE COMPANY	7	\$1,036,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,270.00	100%	0	\$0.00		0	\$0.00
31391CL29		Unavailable	9	\$1,347,459.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,347,459.67	100%	0	\$0.00		0	\$0.00
31391CLG8		GREENPOINT MORTGAGE FUNDING, INC	20	\$3,086,155.92	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$55,806,642.52	94.76%	0	\$0.00	NA	0	\$0.00
Total			367	\$58,892,798.44	100%	0	\$0.00		0	\$0.00
31391CLH6		GREENPOINT MORTGAGE FUNDING, INC	51	\$8,972,618.75	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	784	\$115,771,175.09	92.81%	0	\$0.00	NA	0	\$0.00
Total			835	\$124,743,793.84	100%	0	\$0.00		0	\$0.00
31391CLJ2		GREENPOINT MORTGAGE FUNDING, INC	39	\$6,262,389.72	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$117,555,692.77	94.94%	0	\$0.00	NA	0	\$0.00
Total			910	\$123,818,082.49	100%	0	\$0.00		0	\$0.00
31391CLK9		GREENPOINT MORTGAGE FUNDING, INC	6	\$998,593.54	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,956,239.20	94.73%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,954,832.74	100%	0	\$0.00		0	\$0.00
31391CLL7		GREENPOINT MORTGAGE FUNDING, INC	5	\$676,098.54	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,295,053.51	96.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,971,152.05	100%	0	\$0.00		0	\$0.00
31391CLN3		GREENPOINT MORTGAGE FUNDING, INC	9	\$1,121,700.06	15.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$5,906,280.16	84.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,027,980.22	100%	0	\$0.00		0	\$0.00
31391CLQ6		GREENPOINT MORTGAGE FUNDING, INC	19	\$3,030,497.96	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,435,556.99	75.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,466,054.95	100%	0	\$0.00		0	\$0.00
31391CLR4		GREENPOINT MORTGAGE FUNDING, INC	2	\$441,702.59	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,032,820.20	82.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,474,522.79	100%	0	\$0.00		0	\$0.00
31391CNT8		INDYMAC BANK, FSB	1	\$112,200.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,990,966.30	94.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,103,166.30	100%	0	\$0.00		0	\$0.00
31391CNU5		Unavailable	19	\$2,623,266.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,623,266.26	100%	0	\$0.00		0	\$0.00
31391CNW1		INDYMAC BANK, FSB	25	\$3,918,665.76	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,906,607.37	76.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,825,273.13	100%	0	\$0.00		0	\$0.00
31391CNX9		INDYMAC BANK, FSB	28	\$4,688,510.52	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,464,036.18	82.07%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,152,546.70	100%	0	\$0.00		0	\$0.00
31391CQL2		USAA FEDERAL SAVINGS BANK	125	\$16,201,610.48	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,201,610.48	100%	0	\$0.00		0	\$0.00
31391CQN8		USAA FEDERAL SAVINGS BANK	43	\$6,275,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,275,251.00	100%	0	\$0.00		0	\$0.00
31391CT21		HOMESTREET BANK	76	\$11,970,515.54	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,970,515.54	100%	0	\$0.00		0	\$0.00
31391CT39		HOMESTREET BANK	105	\$17,871,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,871,225.00	100%	0	\$0.00		0	\$0.00
31391CT47		HOMESTREET BANK	5	\$378,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$378,000.00	100%	0	\$0.00		0	\$0.00
31391CT70		HOMESTREET BANK	108	\$13,320,484.01	100%	0	\$0.00	NA	0	\$0.00

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Total			108	\$13,320,484.01	100%	0	\$0.00		0	\$0.00
31391CT88		HOMESTREET BANK	43	\$6,733,952.87	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,733,952.87	100%	0	\$0.00		0	\$0.00
31391CTD7		WITMER FUNDING, LLC	28	\$4,932,221.48	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,755,367.06	53.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,687,588.54	100%	0	\$0.00		0	\$0.00
31391CTF2		WITMER FUNDING, LLC	46	\$7,816,816.10	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,587,697.50	36.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,404,513.60	100%	0	\$0.00		0	\$0.00
31391CTG0		WITMER FUNDING, LLC	78	\$13,407,798.31	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,801,122.88	48.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,208,921.19	100%	0	\$0.00		0	\$0.00
31391CTH8		WITMER FUNDING, LLC	96	\$17,081,914.49	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,159,962.90	23.2%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,241,877.39	100%	0	\$0.00		0	\$0.00
31391CTJ4		WITMER FUNDING, LLC	93	\$16,380,517.77	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,361,486.18	17.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,742,003.95	100%	0	\$0.00		0	\$0.00
31391CTK1		WITMER FUNDING, LLC	142	\$25,727,052.84	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,519,906.12	8.92%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,246,958.96	100%	0	\$0.00		0	\$0.00
31391CYV1		GMAC MORTGAGE CORPORATION	132	\$21,856,375.03	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,771,213.26	35%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,627,588.29	100%	0	\$0.00		0	\$0.00
31391CYW9		GMAC MORTGAGE CORPORATION	152	\$24,558,633.89	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,984,701.62	26.79%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,543,335.51	100%	0	\$0.00		0	\$0.00
31391D6P3		Unavailable	8	\$2,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,008,000.00	100%	0	\$0.00		0	\$0.00
31391DC27		KB HOME MORTGAGE COMPANY	17	\$2,970,741.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,970,741.00	100%	0	\$0.00		0	\$0.00

31391DC50		KB HOME MORTGAGE COMPANY	20	\$3,962,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,962,316.20	100%	0	\$0.00		0	\$0.00
31391DC68		KB HOME MORTGAGE COMPANY	16	\$2,971,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,971,595.00	100%	0	\$0.00		0	\$0.00
31391DC76		KB HOME MORTGAGE COMPANY	16	\$2,974,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,724.00	100%	0	\$0.00		0	\$0.00
31391DC84		KB HOME MORTGAGE COMPANY	18	\$2,971,847.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,971,847.00	100%	0	\$0.00		0	\$0.00
31391DCW1		KB HOME MORTGAGE COMPANY	10	\$1,981,157.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,981,157.43	100%	0	\$0.00		0	\$0.00
31391DDA8		KB HOME MORTGAGE COMPANY	23	\$3,964,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,964,406.00	100%	0	\$0.00		0	\$0.00
31391DDD2		KB HOME MORTGAGE COMPANY	18	\$2,975,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,818.00	100%	0	\$0.00		0	\$0.00
31391DDE0		KB HOME MORTGAGE COMPANY	14	\$2,986,174.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,986,174.11	100%	0	\$0.00		0	\$0.00
31391DDH3		KB HOME MORTGAGE COMPANY	12	\$2,014,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,014,041.00	100%	0	\$0.00		0	\$0.00
31391DEL3		BANK OF AMERICA NA	30	\$3,011,261.44	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$512,384.41	14.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,523,645.85	100%	0	\$0.00		0	\$0.00
31391DF57		RBC MORTGAGE COMPANY	10	\$1,568,016.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,568,016.33	100%	0	\$0.00		0	\$0.00
31391DF99		RBC MORTGAGE COMPANY	21	\$3,640,197.72	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,828.24	4.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,830,025.96	100%	0	\$0.00		0	\$0.00

31391DFD0	RBC MORTGAGE COMPANY	20	\$4,477,120.85	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$345,665.92	7.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,822,786.77	100%	0	\$0.00		0	\$0.00
31391DFE8	RBC MORTGAGE COMPANY	36	\$6,581,773.97	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,542.38	9.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,260,316.35	100%	0	\$0.00		0	\$0.00
31391DFK4	RBC MORTGAGE COMPANY	45	\$8,582,229.16	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,679.60	3.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,873,908.76	100%	0	\$0.00		0	\$0.00
31391DFM0	RBC MORTGAGE COMPANY	11	\$1,258,114.50	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,512.52	7.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,359,627.02	100%	0	\$0.00		0	\$0.00
31391DFQ1	RBC MORTGAGE COMPANY	22	\$3,938,118.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,938,118.96	100%	0	\$0.00		0	\$0.00
31391DFW8	RBC MORTGAGE COMPANY	25	\$4,977,925.80	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,073,925.80	100%	0	\$0.00		0	\$0.00
31391DFY4	RBC MORTGAGE COMPANY	11	\$1,811,124.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,811,124.10	100%	0	\$0.00		0	\$0.00
31391DFZ1	RBC MORTGAGE COMPANY	22	\$4,127,988.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,127,988.62	100%	0	\$0.00		0	\$0.00
31391DGN7	WASHINGTON MUTUAL BANK, FA	82	\$11,692,500.37	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$36,098,996.30	75.53%	0	\$0.00	NA	0	\$0.00
Total		299	\$47,791,496.67	100%	0	\$0.00		0	\$0.00
31391DGP2	WASHINGTON MUTUAL BANK, FA	10	\$1,632,211.70	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,950,197.07	82.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,582,408.77	100%	0	\$0.00		0	\$0.00
31391DGQ0	WASHINGTON MUTUAL BANK, FA	20	\$2,744,996.79	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,116,542.79	83.72%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,861,539.58	100%	0	\$0.00		0	\$0.00
31391DGS6		31	\$2,053,774.93	28.81%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	75	\$5,074,947.98	71.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,128,722.91	100%	0	\$0.00		0	\$0.00
31391DGT4		WASHINGTON MUTUAL BANK, FA	70	\$10,315,165.17	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,347,066.43	58.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,662,231.60	100%	0	\$0.00		0	\$0.00
31391DGU1		WASHINGTON MUTUAL BANK, FA	8	\$468,454.61	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,476,841.79	75.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,945,296.40	100%	0	\$0.00		0	\$0.00
31391DGW7		WASHINGTON MUTUAL BANK, FA	4	\$553,452.65	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,265,551.37	80.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,819,004.02	100%	0	\$0.00		0	\$0.00
31391DGX5		WASHINGTON MUTUAL BANK, FA	20	\$2,566,352.39	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,349,116.78	56.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,915,469.17	100%	0	\$0.00		0	\$0.00
31391DH48		Unavailable	19	\$1,057,107.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,057,107.51	100%	0	\$0.00		0	\$0.00
31391DH55		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$616,040.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,047,574.12	95.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,663,614.12	100%	0	\$0.00		0	\$0.00
31391DH63		Unavailable	18	\$1,038,389.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,038,389.56	100%	0	\$0.00		0	\$0.00
31391DH97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,046,250.00	96.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,167,250.00	100%	0	\$0.00		0	\$0.00
31391DJA2		Unavailable	53	\$8,394,159.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,394,159.65	100%	0	\$0.00		0	\$0.00

31391DJC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,653,431.68	97.08%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,183,631.68	100%	0	\$0.00		0	\$0.00
31391DJE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$568,750.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,082,332.63	96.12%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,651,082.63	100%	0	\$0.00		0	\$0.00
31391DL27	IRWIN MORTGAGE CORPORATION	23	\$3,956,341.87	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,940,670.00	63.69%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,897,011.87	100%	0	\$0.00		0	\$0.00
31391DL50	IRWIN MORTGAGE CORPORATION	17	\$2,715,632.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,070,096.00	78.76%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,785,728.00	100%	0	\$0.00		0	\$0.00
31391DL68	IRWIN MORTGAGE CORPORATION	3	\$479,254.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,468,400.00	90.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,947,654.00	100%	0	\$0.00		0	\$0.00
31391DL76	IRWIN MORTGAGE CORPORATION	11	\$2,036,300.00	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,368,400.00	40.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,404,700.00	100%	0	\$0.00		0	\$0.00
31391DL84	IRWIN MORTGAGE CORPORATION	13	\$2,373,600.00	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,880,700.05	83.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,254,300.05	100%	0	\$0.00		0	\$0.00
31391DL92	IRWIN MORTGAGE CORPORATION	19	\$2,837,700.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,024,920.00	82.11%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,862,620.00	100%	0	\$0.00		0	\$0.00
31391DLL5	IRWIN MORTGAGE CORPORATION	10	\$1,190,830.00	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,168,812.02	87.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,359,642.02	100%	0	\$0.00		0	\$0.00

31391DLM3	IRWIN MORTGAGE CORPORATION	26	\$3,262,113.80	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,011,933.16	87.09%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,274,046.96	100%	0	\$0.00		0	\$0.00
31391DLN1	IRWIN MORTGAGE CORPORATION	34	\$5,632,779.25	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,588,753.65	67.29%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,221,532.90	100%	0	\$0.00		0	\$0.00
31391DLP6	IRWIN MORTGAGE CORPORATION	28	\$3,769,259.06	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,770,258.09	79.67%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,539,517.15	100%	0	\$0.00		0	\$0.00
31391DLQ4	IRWIN MORTGAGE CORPORATION	6	\$1,033,869.38	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,778,400.65	93.46%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,812,270.03	100%	0	\$0.00		0	\$0.00
31391DLR2	IRWIN MORTGAGE CORPORATION	6	\$1,099,692.25	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,918,132.64	89.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,017,824.89	100%	0	\$0.00		0	\$0.00
31391DLS0	IRWIN MORTGAGE CORPORATION	1	\$204,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,176,244.99	97.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,380,244.99	100%	0	\$0.00		0	\$0.00
31391DLT8	IRWIN MORTGAGE CORPORATION	16	\$2,953,503.13	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,071,809.65	75.44%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,025,312.78	100%	0	\$0.00		0	\$0.00
31391DLU5	IRWIN MORTGAGE CORPORATION	12	\$1,998,650.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,983,203.00	84.6%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,981,853.00	100%	0	\$0.00		0	\$0.00
31391DLX9	IRWIN MORTGAGE CORPORATION	14	\$2,084,390.00	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,542,763.73	78.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,627,153.73	100%	0	\$0.00		0	\$0.00
31391DLZ4	IRWIN MORTGAGE	9	\$1,737,525.00	20.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	42	\$6,603,497.00	79.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,341,022.00	100%	0	\$0.00		0	\$0.00
31391DMA8		IRWIN MORTGAGE CORPORATION	23	\$4,008,250.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,704,450.00	77.37%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,712,700.00	100%	0	\$0.00		0	\$0.00
31391DMB6		IRWIN MORTGAGE CORPORATION	11	\$1,294,145.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,531,650.00	88.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,825,795.00	100%	0	\$0.00		0	\$0.00
31391DMC4		IRWIN MORTGAGE CORPORATION	29	\$4,434,680.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,691,770.00	74.11%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,126,450.00	100%	0	\$0.00		0	\$0.00
31391DMD2		IRWIN MORTGAGE CORPORATION	24	\$3,581,750.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,603,755.43	77.87%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,185,505.43	100%	0	\$0.00		0	\$0.00
31391DME0		IRWIN MORTGAGE CORPORATION	12	\$1,320,233.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,668,950.00	85.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,989,183.00	100%	0	\$0.00		0	\$0.00
31391DMF7		IRWIN MORTGAGE CORPORATION	8	\$1,160,912.30	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,264,855.00	86.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,425,767.30	100%	0	\$0.00		0	\$0.00
31391DMG5		IRWIN MORTGAGE CORPORATION	11	\$1,517,560.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,510,400.00	89.18%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,027,960.00	100%	0	\$0.00		0	\$0.00
31391DMH3		IRWIN MORTGAGE CORPORATION	9	\$1,264,500.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,474,947.00	90.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,739,447.00	100%	0	\$0.00		0	\$0.00
31391DMJ9		IRWIN MORTGAGE CORPORATION	38	\$6,096,150.00	33.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$11,845,660.00	66.02%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,941,810.00	100%	0	\$0.00		0	\$0.00
31391DNS8		BANK ONE,NA	134	\$25,342,481.24	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,735,075.71	36.77%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,077,556.95	100%	0	\$0.00		0	\$0.00
31391DNY5		BANK ONE,NA	167	\$31,238,220.09	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,296,349.69	28.25%	0	\$0.00	NA	0	\$0.00
Total			236	\$43,534,569.78	100%	0	\$0.00		0	\$0.00
31391DQ22		WITMER FUNDING, LLC	96	\$5,906,618.00	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,112,270.93	54.63%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,018,888.93	100%	0	\$0.00		0	\$0.00
31391DQ30		WITMER FUNDING, LLC	8	\$384,273.49	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,499,595.41	86.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,883,868.90	100%	0	\$0.00		0	\$0.00
31391DQ55		WITMER FUNDING, LLC	144	\$25,536,421.90	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,363,231.08	24.67%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,899,652.98	100%	0	\$0.00		0	\$0.00
31391DQ63		WITMER FUNDING, LLC	84	\$15,085,243.80	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,668,356.22	30.65%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,753,600.02	100%	0	\$0.00		0	\$0.00
31391DQ71		WITMER FUNDING, LLC	107	\$18,607,087.44	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,799,083.52	47.45%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,406,170.96	100%	0	\$0.00		0	\$0.00
31391DQ89		WITMER FUNDING, LLC	7	\$1,455,327.15	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,778,471.97	65.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,233,799.12	100%	0	\$0.00		0	\$0.00
31391DQ97		WITMER FUNDING, LLC	124	\$22,340,077.88	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,778,342.39	34.52%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,118,420.27	100%	0	\$0.00		0	\$0.00
31391DQT3		WITMER FUNDING, LLC	78	\$14,947,443.79	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,307,484.50	55.05%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,254,928.29	100%	0	\$0.00		0	\$0.00
31391DQU0		WITMER FUNDING, LLC	109	\$18,957,625.37	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,033,020.20	42.54%	0	\$0.00	NA	0	\$0.00

Total			186	\$32,990,645.57	100%	0	\$0.00		0	\$0.00
31391DQV8	WITMER FUNDING, LLC		38	\$5,964,857.74	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$16,589,565.61	73.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,554,423.35	100%	0	\$0.00		0	\$0.00
31391DQX4	WITMER FUNDING, LLC		2	\$77,738.08	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,569,609.02	98.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,647,347.10	100%	0	\$0.00		0	\$0.00
31391DQZ9	WITMER FUNDING, LLC		168	\$11,795,718.00	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$7,555,683.01	39.04%	0	\$0.00	NA	0	\$0.00
Total			276	\$19,351,401.01	100%	0	\$0.00		0	\$0.00
31391DRA3	WITMER FUNDING, LLC		128	\$22,504,835.70	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,199,690.69	35.15%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,704,526.39	100%	0	\$0.00		0	\$0.00
31391DRB1	WITMER FUNDING, LLC		111	\$20,007,245.31	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,231,394.66	39.81%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,238,639.97	100%	0	\$0.00		0	\$0.00
31391DRC9	WITMER FUNDING, LLC		30	\$5,276,096.75	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$12,899,703.71	70.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,175,800.46	100%	0	\$0.00		0	\$0.00
31391DRD7	WITMER FUNDING, LLC		71	\$13,009,240.20	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$20,657,682.29	61.36%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,666,922.49	100%	0	\$0.00		0	\$0.00
31391DRE5	WITMER FUNDING, LLC		94	\$16,318,606.38	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$17,047,782.21	51.09%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,366,388.59	100%	0	\$0.00		0	\$0.00
31391DRF2	WITMER FUNDING, LLC		151	\$25,242,983.66	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,194,037.32	26.7%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,437,020.98	100%	0	\$0.00		0	\$0.00
31391DRG0	WITMER FUNDING, LLC		161	\$30,464,251.15	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,561,115.71	10.47%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,025,366.86	100%	0	\$0.00		0	\$0.00
31391DRJ4	WITMER FUNDING, LLC		170	\$32,011,650.87	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,285,651.63	6.66%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,297,302.50	100%	0	\$0.00		0	\$0.00

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31391DRK1	WITMER FUNDING, LLC	150	\$26,110,380.32	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,987,003.71	23.42%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,097,384.03	100%	0	\$0.00		0	\$0.00
31391DRL9	WITMER FUNDING, LLC	169	\$28,458,918.87	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,901,164.21	17.17%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,360,083.08	100%	0	\$0.00		0	\$0.00
31391DRM7	WITMER FUNDING, LLC	133	\$22,681,331.76	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,470,200.81	33.59%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,151,532.57	100%	0	\$0.00		0	\$0.00
31391DRN5	WITMER FUNDING, LLC	108	\$20,241,179.93	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,386,140.17	37.96%	0	\$0.00	NA	0	\$0.00
Total		176	\$32,627,320.10	100%	0	\$0.00		0	\$0.00
31391DRP0	WITMER FUNDING, LLC	88	\$11,853,071.45	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,108,237.01	62.91%	0	\$0.00	NA	0	\$0.00
Total		215	\$31,961,308.46	100%	0	\$0.00		0	\$0.00
31391DRQ8	WITMER FUNDING, LLC	89	\$16,044,197.20	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,324,615.21	39.15%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,368,812.41	100%	0	\$0.00		0	\$0.00
31391DRS4	WITMER FUNDING, LLC	127	\$21,656,287.97	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,550,328.26	34.78%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,206,616.23	100%	0	\$0.00		0	\$0.00
31391DRU9	WITMER FUNDING, LLC	156	\$19,864,232.84	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,631,071.62	38.87%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,495,304.46	100%	0	\$0.00		0	\$0.00
31391DW33	FIRST HORIZON HOME LOAN CORPORATION	85	\$8,862,637.00	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,274,328.82	26.98%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,136,965.82	100%	0	\$0.00		0	\$0.00
31391DW41	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,713,608.67	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,991,871.63	50.54%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,705,480.30	100%	0	\$0.00		0	\$0.00
31391DYC1	UNION PLANTERS BANK NA	42	\$4,966,683.91	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,937,369.70	49.85%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,904,053.61	100%	0	\$0.00		0	\$0.00

31391DYD9	UNION PLANTERS BANK NA	39	\$4,357,891.57	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,620,397.37	56.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,978,288.94	100%	0	\$0.00		0	\$0.00
31391DYE7	UNION PLANTERS BANK NA	65	\$7,100,996.03	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,844,244.86	28.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,945,240.89	100%	0	\$0.00		0	\$0.00
31391DYG2	UNION PLANTERS BANK NA	61	\$7,170,813.72	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,801,265.66	28.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,972,079.38	100%	0	\$0.00		0	\$0.00
31391DYH0	UNION PLANTERS BANK NA	24	\$2,294,570.53	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,216,406.92	64.76%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,510,977.45	100%	0	\$0.00		0	\$0.00
31391DYK3	UNION PLANTERS BANK NA	29	\$3,445,953.00	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,538,384.72	65.49%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,984,337.72	100%	0	\$0.00		0	\$0.00
31391DYL1	UNION PLANTERS BANK NA	62	\$7,186,848.42	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,801,821.24	28.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,988,669.66	100%	0	\$0.00		0	\$0.00
31391DYM9	UNION PLANTERS BANK NA	59	\$5,958,181.14	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,029,560.33	40.35%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,987,741.47	100%	0	\$0.00		0	\$0.00
31391DYN7	UNION PLANTERS BANK NA	48	\$4,978,684.00	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,809,450.00	49.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,788,134.00	100%	0	\$0.00		0	\$0.00
31391DYP2	UNION PLANTERS BANK NA	48	\$4,218,502.70	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,751,300.00	57.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,969,802.70	100%	0	\$0.00		0	\$0.00
31391DYQ0	UNION PLANTERS BANK NA	63	\$5,702,086.87	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,163,657.75	42.2%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,865,744.62	100%	0	\$0.00		0	\$0.00
31391DYR8	UNION PLANTERS BANK NA	42	\$5,586,341.04	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,242,130.24	52.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,828,471.28	100%	0	\$0.00		0	\$0.00

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31391DYS6	UNION PLANTERS BANK NA	24	\$4,593,532.12	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,365,350.00	58.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,958,882.12	100%	0	\$0.00		0	\$0.00
31391E2F7	OHIO SAVINGS BANK	12	\$1,579,040.87	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,293,506.70	77.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,872,547.57	100%	0	\$0.00		0	\$0.00
31391E2G5	OHIO SAVINGS BANK	33	\$4,168,700.94	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$29,692,662.73	87.69%	0	\$0.00	NA	0	\$0.00
Total		237	\$33,861,363.67	100%	0	\$0.00		0	\$0.00
31391EBC4	Unavailable	87	\$4,247,686.27	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,247,686.27	100%	0	\$0.00		0	\$0.00
31391ED24	COUNTRYWIDE HOME LOANS, INC	21	\$3,401,750.21	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,605,070.39	83%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,006,820.60	100%	0	\$0.00		0	\$0.00
31391ED40	COUNTRYWIDE HOME LOANS, INC	39	\$6,213,977.04	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,790,454.32	75.15%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,004,431.36	100%	0	\$0.00		0	\$0.00
31391ED57	COUNTRYWIDE HOME LOANS, INC	32	\$5,441,237.76	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,560,166.90	45.6%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,001,404.66	100%	0	\$0.00		0	\$0.00
31391ED65	COUNTRYWIDE HOME LOANS, INC	48	\$8,549,376.14	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,455,702.12	43.02%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,005,078.26	100%	0	\$0.00		0	\$0.00
31391ED73	COUNTRYWIDE HOME LOANS, INC	51	\$8,387,125.59	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,619,812.26	44.11%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,006,937.85	100%	0	\$0.00		0	\$0.00
31391ED81	COUNTRYWIDE HOME LOANS, INC	46	\$8,056,925.53	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,948,538.70	46.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,005,464.23	100%	0	\$0.00		0	\$0.00
31391EDZ1		14	\$2,395,189.35	11.97%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	103	\$17,614,152.31	88.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,009,341.66	100%	0	\$0.00		0	\$0.00
31391EG47		COUNTRYWIDE HOME LOANS, INC	58	\$9,725,628.96	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,276,697.71	61.1%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,002,326.67	100%	0	\$0.00		0	\$0.00
31391EG54		COUNTRYWIDE HOME LOANS, INC	46	\$7,025,328.89	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,976,143.04	64.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,001,471.93	100%	0	\$0.00		0	\$0.00
31391EG62		COUNTRYWIDE HOME LOANS, INC	49	\$7,749,315.31	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,252,904.23	48.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,219.54	100%	0	\$0.00		0	\$0.00
31391EG96		COUNTRYWIDE HOME LOANS, INC	59	\$8,974,265.83	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,028,313.59	55.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,579.42	100%	0	\$0.00		0	\$0.00
31391EHA2		COUNTRYWIDE HOME LOANS, INC	29	\$4,649,870.11	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,351,302.68	81.4%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,001,172.79	100%	0	\$0.00		0	\$0.00
31391EJ77		COUNTRYWIDE HOME LOANS, INC	50	\$8,668,118.25	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,333,735.99	65.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,854.24	100%	0	\$0.00		0	\$0.00
31391EJ85		COUNTRYWIDE HOME LOANS, INC	22	\$3,476,151.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,527,082.12	82.62%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,003,233.12	100%	0	\$0.00		0	\$0.00
31391EJN2		COUNTRYWIDE HOME LOANS, INC	33	\$5,227,182.60	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,776,482.60	79.09%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,003,665.20	100%	0	\$0.00		0	\$0.00
31391EJP7		COUNTRYWIDE HOME	17	\$3,454,997.07	34.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	36	\$6,550,703.90	65.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,005,700.97	100%	0	\$0.00		0	\$0.00
31391EJQ5		COUNTRYWIDE HOME LOANS, INC	43	\$6,767,793.43	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,234,360.63	54.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,154.06	100%	0	\$0.00		0	\$0.00
31391EJS1		COUNTRYWIDE HOME LOANS, INC	44	\$6,944,983.08	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,057,220.45	65.28%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,002,203.53	100%	0	\$0.00		0	\$0.00
31391EJT9		COUNTRYWIDE HOME LOANS, INC	73	\$12,595,093.18	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,409,265.68	37.04%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,004,358.86	100%	0	\$0.00		0	\$0.00
31391EQA2		COUNTRYWIDE HOME LOANS, INC	31	\$5,483,784.02	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,523,067.37	72.59%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,006,851.39	100%	0	\$0.00		0	\$0.00
31391EQB0		COUNTRYWIDE HOME LOANS, INC	31	\$5,635,330.00	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,368,058.38	43.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,003,388.38	100%	0	\$0.00		0	\$0.00
31391EQC8		COUNTRYWIDE HOME LOANS, INC	28	\$4,219,706.53	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,789,047.38	71.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,008,753.91	100%	0	\$0.00		0	\$0.00
31391EQD6		COUNTRYWIDE HOME LOANS, INC	39	\$6,186,608.17	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,817,403.99	38.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,004,012.16	100%	0	\$0.00		0	\$0.00
31391ES85		COUNTRYWIDE HOME LOANS, INC	30	\$2,000,565.00	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,150,369.42	61.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,150,934.42	100%	0	\$0.00		0	\$0.00
31391ESH5		COUNTRYWIDE HOME LOANS, INC	58	\$6,548,793.12	56.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,110,523.48	43.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,659,316.60	100%	0	\$0.00		0	\$0.00
31391ESJ1		COUNTRYWIDE HOME LOANS, INC	52	\$7,353,560.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$29,773,843.28	80.19%	0	\$0.00	NA	0	\$0.00
Total			234	\$37,127,403.28	100%	0	\$0.00		0	\$0.00
31391ESK8		COUNTRYWIDE HOME LOANS, INC	96	\$6,500,287.89	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$15,651,180.78	70.66%	0	\$0.00	NA	0	\$0.00
Total			327	\$22,151,468.67	100%	0	\$0.00		0	\$0.00
31391ESL6		COUNTRYWIDE HOME LOANS, INC	97	\$9,485,232.27	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$24,163,000.88	71.81%	0	\$0.00	NA	0	\$0.00
Total			343	\$33,648,233.15	100%	0	\$0.00		0	\$0.00
31391ESM4		COUNTRYWIDE HOME LOANS, INC	14	\$1,942,570.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,306,502.99	76.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,249,072.99	100%	0	\$0.00		0	\$0.00
31391ESN2		COUNTRYWIDE HOME LOANS, INC	14	\$2,197,065.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,948,491.37	75.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,145,556.37	100%	0	\$0.00		0	\$0.00
31391ESP7		COUNTRYWIDE HOME LOANS, INC	55	\$11,383,547.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$43,690,409.30	79.33%	0	\$0.00	NA	0	\$0.00
Total			242	\$55,073,956.30	100%	0	\$0.00		0	\$0.00
31391ESQ5		COUNTRYWIDE HOME LOANS, INC	127	\$22,459,808.54	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$82,535,587.07	78.61%	0	\$0.00	NA	0	\$0.00
Total			559	\$104,995,395.61	100%	0	\$0.00		0	\$0.00
31391ESR3		COUNTRYWIDE HOME LOANS, INC	65	\$11,227,761.21	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,747,347.95	70.43%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,975,109.16	100%	0	\$0.00		0	\$0.00
31391ET27		COUNTRYWIDE HOME LOANS, INC	83	\$16,878,898.06	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$46,360,733.97	73.31%	0	\$0.00	NA	0	\$0.00

Total			301	\$63,239,632.03	100%	0	\$0.00		0	\$0.00
31391ET35		COUNTRYWIDE HOME LOANS, INC	72	\$12,870,797.03	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,425,999.72	61.35%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,296,796.75	100%	0	\$0.00		0	\$0.00
31391ET43		COUNTRYWIDE HOME LOANS, INC	10	\$1,523,769.56	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,705,654.03	78.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,229,423.59	100%	0	\$0.00		0	\$0.00
31391ETA9		COUNTRYWIDE HOME LOANS, INC	1	\$162,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,292,368.98	96.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,454,368.98	100%	0	\$0.00		0	\$0.00
31391ETB7		COUNTRYWIDE HOME LOANS, INC	34	\$5,121,996.37	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,880,829.13	74.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,002,825.50	100%	0	\$0.00		0	\$0.00
31391ETC5		COUNTRYWIDE HOME LOANS, INC	18	\$2,367,478.95	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,634,161.82	52.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,001,640.77	100%	0	\$0.00		0	\$0.00
31391ETD3		COUNTRYWIDE HOME LOANS, INC	48	\$6,928,140.71	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,072,572.43	65.36%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,713.14	100%	0	\$0.00		0	\$0.00
31391ETE1		COUNTRYWIDE HOME LOANS, INC	67	\$10,692,062.47	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,308,873.58	57.23%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,000,936.05	100%	0	\$0.00		0	\$0.00
31391ETF8		COUNTRYWIDE HOME LOANS, INC	30	\$5,703,386.69	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,296,999.79	42.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,386.48	100%	0	\$0.00		0	\$0.00
31391ETP6		COUNTRYWIDE HOME LOANS, INC	16	\$946,556.38	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,527,196.76	78.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,473,753.14	100%	0	\$0.00		0	\$0.00

31391ETT8	COUNTRYWIDE HOME LOANS, INC	51	\$6,484,651.14	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,888,665.25	54.88%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,373,316.39	100%	0	\$0.00		0	\$0.00
31391ETU5	COUNTRYWIDE HOME LOANS, INC	64	\$7,750,362.29	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,994,329.59	34.01%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,744,691.88	100%	0	\$0.00		0	\$0.00
31391ETV3	COUNTRYWIDE HOME LOANS, INC	106	\$13,694,394.52	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$29,092,374.04	67.99%	0	\$0.00	NA	0	\$0.00
Total		292	\$42,786,768.56	100%	0	\$0.00		0	\$0.00
31391ETX9	COUNTRYWIDE HOME LOANS, INC	89	\$8,676,987.36	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,660,712.93	68.26%	0	\$0.00	NA	0	\$0.00
Total		279	\$27,337,700.29	100%	0	\$0.00		0	\$0.00
31391EUG4	COUNTRYWIDE HOME LOANS, INC	51	\$8,461,672.31	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,542,421.22	57.7%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,004,093.53	100%	0	\$0.00		0	\$0.00
31391EUH2	COUNTRYWIDE HOME LOANS, INC	6	\$1,110,650.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,890,279.24	95.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,000,929.24	100%	0	\$0.00		0	\$0.00
31391EUJ8	COUNTRYWIDE HOME LOANS, INC	3	\$534,016.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$29,467,291.84	98.22%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,001,307.84	100%	0	\$0.00		0	\$0.00
31391EUK5	COUNTRYWIDE HOME LOANS, INC	11	\$1,680,364.00	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,203,140.12	65.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,883,504.12	100%	0	\$0.00		0	\$0.00
31391EUL3	COUNTRYWIDE HOME LOANS, INC	1	\$251,100.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,150,505.96	95.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,401,605.96	100%	0	\$0.00		0	\$0.00

31391EUM1		COUNTRYWIDE HOME LOANS, INC	4	\$407,065.00	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,095,529.38	72.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,502,594.38	100%	0	\$0.00		0	\$0.00
31391EUN9		COUNTRYWIDE HOME LOANS, INC	19	\$1,810,563.66	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,300,087.90	85.05%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,110,651.56	100%	0	\$0.00		0	\$0.00
31391EUP4		COUNTRYWIDE HOME LOANS, INC	11	\$1,135,825.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,861,298.63	77.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,997,123.63	100%	0	\$0.00		0	\$0.00
31391EUQ2		COUNTRYWIDE HOME LOANS, INC	2	\$221,000.00	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,372,050.11	86.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,593,050.11	100%	0	\$0.00		0	\$0.00
31391EUR0		COUNTRYWIDE HOME LOANS, INC	42	\$4,522,854.61	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,127,794.63	74.38%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,650,649.24	100%	0	\$0.00		0	\$0.00
31391EUS8		COUNTRYWIDE HOME LOANS, INC	47	\$3,997,710.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,600,096.43	77.28%	0	\$0.00	NA	0	\$0.00
Total			171	\$17,597,806.43	100%	0	\$0.00		0	\$0.00
31391EUT6		COUNTRYWIDE HOME LOANS, INC	11	\$1,121,880.49	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,130,859.97	73.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,252,740.46	100%	0	\$0.00		0	\$0.00
31391EV24		OHIO SAVINGS BANK	32	\$5,459,091.46	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,699	\$343,009,475.85	98.43%	0	\$0.00	NA	0	\$0.00
Total			1,731	\$348,468,567.31	100%	0	\$0.00		0	\$0.00
31391EV32		OHIO SAVINGS BANK	4	\$774,780.52	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$56,971,806.73	98.66%	0	\$0.00	NA	0	\$0.00
Total			313	\$57,746,587.25	100%	0	\$0.00		0	\$0.00
31391EVC2		OHIO SAVINGS BANK	38	\$5,532,266.33	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$72,047,643.99	92.87%	0	\$0.00	NA	0	\$0.00
Total			475	\$77,579,910.32	100%	0	\$0.00		0	\$0.00

31391EVZ1	OHIO SAVINGS BANK	32	\$6,243,433.67	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$167,732,832.37	96.41%	0	\$0.00	NA	0	\$0.00
Total		885	\$173,976,266.04	100%	0	\$0.00		0	\$0.00
31391EW56	OHIO SAVINGS BANK	3	\$327,723.98	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,184,643.13	97.38%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,512,367.11	100%	0	\$0.00		0	\$0.00
31391EW64	OHIO SAVINGS BANK	1	\$74,891.08	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,995,758.87	99.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,070,649.95	100%	0	\$0.00		0	\$0.00
31391EWM9	Unavailable	86	\$12,391,153.75	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,391,153.75	100%	0	\$0.00		0	\$0.00
31391EXM8	OHIO SAVINGS BANK	1	\$125,504.43	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,063,919.57	94.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,189,424.00	100%	0	\$0.00		0	\$0.00
31391EYJ4	Unavailable	70	\$13,611,392.40	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,611,392.40	100%	0	\$0.00		0	\$0.00
31391EYK1	OHIO SAVINGS BANK	1	\$117,791.20	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$77,530,423.16	99.85%	0	\$0.00	NA	0	\$0.00
Total		438	\$77,648,214.36	100%	0	\$0.00		0	\$0.00
31391EYL9	Unavailable	201	\$30,547,097.51	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$30,547,097.51	100%	0	\$0.00		0	\$0.00
31391EYM7	Unavailable	59	\$7,085,082.87	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,085,082.87	100%	0	\$0.00		0	\$0.00
31391EZ20	OHIO SAVINGS BANK	1	\$59,950.81	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,683,273.44	98.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,743,224.25	100%	0	\$0.00		0	\$0.00
31391EZA2	OHIO SAVINGS BANK	6	\$585,843.58	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,415,617.59	80.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,001,461.17	100%	0	\$0.00		0	\$0.00
31391EZB0	OHIO SAVINGS BANK	24	\$2,305,262.27	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$24,017,863.35	91.24%	0	\$0.00	NA	0	\$0.00
Total		267	\$26,323,125.62	100%	0	\$0.00		0	\$0.00

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31391EZC8		OHIO SAVINGS BANK	2	\$200,000.92	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,881,719.05	93.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,081,719.97	100%	0	\$0.00		0	\$0.00
31391EZY0		OHIO SAVINGS BANK	10	\$683,771.31	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,544,377.25	69.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,228,148.56	100%	0	\$0.00		0	\$0.00
31391EZZ7		OHIO SAVINGS BANK	40	\$2,444,104.13	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$13,970,025.19	85.11%	0	\$0.00	NA	0	\$0.00
Total			239	\$16,414,129.32	100%	0	\$0.00		0	\$0.00
31391F2G2		Unavailable	7	\$1,017,036.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,036.72	100%	0	\$0.00		0	\$0.00
31391F2L1		BANKUNITED, FEDERAL SAVINGS BANK	7	\$925,521.38	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,398.21	9.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,919.59	100%	0	\$0.00		0	\$0.00
31391F2M9		BANKUNITED, FEDERAL SAVINGS BANK	2	\$399,400.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,126,950.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,526,350.00	100%	0	\$0.00		0	\$0.00
31391F2N7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,634.88	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$554,732.72	53.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,367.60	100%	0	\$0.00		0	\$0.00
31391F2Q0		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,346,480.00	66.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,513,580.00	100%	0	\$0.00		0	\$0.00
31391F2S6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$716,250.00	79.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$902,900.00	100%	0	\$0.00		0	\$0.00
31391F3A4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,000.00	41.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,800.00	100%	0	\$0.00		0	\$0.00
31391F3K2		Unavailable	66	\$10,017,660.35	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$10,017,660.35	100%	0	\$0.00		0	\$0.00
31391F3N6		UNIVERSAL MORTGAGE CORPORATION	7	\$731,720.00	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,646,350.00	78.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,378,070.00	100%	0	\$0.00		0	\$0.00
31391F5L8		COUNTRYWIDE HOME LOANS, INC	3	\$285,339.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,060,358.47	78.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,345,697.47	100%	0	\$0.00		0	\$0.00
31391F5M6		COUNTRYWIDE HOME LOANS, INC	15	\$871,728.68	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,025,156.87	85.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,896,885.55	100%	0	\$0.00		0	\$0.00
31391F6P8		COUNTRYWIDE HOME LOANS, INC	63	\$10,889,721.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,043,829.15	66.93%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,933,550.15	100%	0	\$0.00		0	\$0.00
31391F6R4		COUNTRYWIDE HOME LOANS, INC	8	\$1,051,656.00	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,202,441.81	83.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,254,097.81	100%	0	\$0.00		0	\$0.00
31391F6S2		COUNTRYWIDE HOME LOANS, INC	62	\$6,805,052.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,896,429.30	50.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,701,481.30	100%	0	\$0.00		0	\$0.00
31391F6T0		COUNTRYWIDE HOME LOANS, INC	9	\$961,952.19	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,870,822.95	80.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,832,775.14	100%	0	\$0.00		0	\$0.00
31391F6W3		COUNTRYWIDE HOME LOANS, INC	146	\$19,938,831.54	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$32,051,048.87	61.65%	0	\$0.00	NA	0	\$0.00
Total			342	\$51,989,880.41	100%	0	\$0.00		0	\$0.00
31391F7G7		COUNTRYWIDE HOME LOANS, INC	35	\$3,407,937.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,385,712.87	79.71%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,793,649.87	100%	0	\$0.00		0	\$0.00

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31391F7L6	COUNTRYWIDE HOME LOANS, INC	85	\$5,497,306.78	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$13,836,053.16	71.57%	0	\$0.00	NA	0	\$0.00
Total		298	\$19,333,359.94	100%	0	\$0.00		0	\$0.00
31391FC22	WITMER FUNDING, LLC	118	\$20,567,447.17	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,045,299.98	36.93%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,612,747.15	100%	0	\$0.00		0	\$0.00
31391FC48	WITMER FUNDING, LLC	126	\$22,489,094.92	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,136,684.32	26.57%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,625,779.24	100%	0	\$0.00		0	\$0.00
31391FC55	WITMER FUNDING, LLC	127	\$22,100,784.85	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,921,526.44	35.04%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,022,311.29	100%	0	\$0.00		0	\$0.00
31391FC63	WITMER FUNDING, LLC	123	\$21,434,894.15	61.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,505,868.94	38.65%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,940,763.09	100%	0	\$0.00		0	\$0.00
31391FC71	WITMER FUNDING, LLC	99	\$6,784,622.88	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,010,532.46	30.73%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,795,155.34	100%	0	\$0.00		0	\$0.00
31391FC89	WITMER FUNDING, LLC	139	\$23,667,856.69	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,341,302.06	23.67%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,009,158.75	100%	0	\$0.00		0	\$0.00
31391FC97	WITMER FUNDING, LLC	109	\$15,624,048.62	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,651,217.68	48.39%	0	\$0.00	NA	0	\$0.00
Total		198	\$30,275,266.30	100%	0	\$0.00		0	\$0.00
31391FCW6	WITMER FUNDING, LLC	27	\$1,933,921.52	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,293,410.53	68.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,227,332.05	100%	0	\$0.00		0	\$0.00
31391FCX4	WITMER FUNDING, LLC	121	\$18,020,781.30	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,061,265.41	47.13%	0	\$0.00	NA	0	\$0.00
Total		217	\$34,082,046.71	100%	0	\$0.00		0	\$0.00
31391FCY2	WITMER FUNDING, LLC	142	\$17,703,643.81	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,076,075.06	33.89%	0	\$0.00	NA	0	\$0.00
Total		209	\$26,779,718.87	100%	0	\$0.00		0	\$0.00

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31391FD21	WITMER FUNDING, LLC	176	\$12,132,365.84	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,195,346.50	37.23%	0	\$0.00	NA	0	\$0.00
Total		279	\$19,327,712.34	100%	0	\$0.00		0	\$0.00
31391FD39	WITMER FUNDING, LLC	72	\$4,553,964.01	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,175,745.60	61.18%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,729,709.61	100%	0	\$0.00		0	\$0.00
31391FD47	WITMER FUNDING, LLC	39	\$6,231,993.85	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,412,983.41	77.46%	0	\$0.00	NA	0	\$0.00
Total		174	\$27,644,977.26	100%	0	\$0.00		0	\$0.00
31391FD54	WITMER FUNDING, LLC	74	\$12,696,743.48	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,585,508.47	55.11%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,282,251.95	100%	0	\$0.00		0	\$0.00
31391FD62	WITMER FUNDING, LLC	2	\$266,172.35	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,190,412.01	94.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,456,584.36	100%	0	\$0.00		0	\$0.00
31391FD70	Unavailable	24	\$2,460,309.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,460,309.60	100%	0	\$0.00		0	\$0.00
31391FD88	WITMER FUNDING, LLC	134	\$20,832,698.53	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,459,456.36	39.25%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,292,154.89	100%	0	\$0.00		0	\$0.00
31391FD96	WITMER FUNDING, LLC	196	\$21,908,221.38	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,824,825.83	35.05%	0	\$0.00	NA	0	\$0.00
Total		286	\$33,733,047.21	100%	0	\$0.00		0	\$0.00
31391FDB1	WITMER FUNDING, LLC	5	\$686,753.42	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,901.67	45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,248,655.09	100%	0	\$0.00		0	\$0.00
31391FDE5	WITMER FUNDING, LLC	54	\$7,014,231.44	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,714,162.87	55.4%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,728,394.31	100%	0	\$0.00		0	\$0.00
31391FDF2	WITMER FUNDING, LLC	201	\$31,102,797.31	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,971,181.91	8.72%	0	\$0.00	NA	0	\$0.00
Total		221	\$34,073,979.22	100%	0	\$0.00		0	\$0.00
31391FDG0	WITMER FUNDING, LLC	165	\$24,945,507.92	84.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,612,719.35	15.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,558,227.27	100%	0	\$0.00		0	\$0.00
31391FDH8		WITMER FUNDING, LLC	130	\$17,267,588.31	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,930,541.95	49.51%	0	\$0.00	NA	0	\$0.00
Total			246	\$34,198,130.26	100%	0	\$0.00		0	\$0.00
31391FDK1		WITMER FUNDING, LLC	124	\$16,309,597.76	66.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,365,746.82	33.9%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,675,344.58	100%	0	\$0.00		0	\$0.00
31391FDL9		WITMER FUNDING, LLC	67	\$8,030,315.34	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,756,610.56	45.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,786,925.90	100%	0	\$0.00		0	\$0.00
31391FDN5		WITMER FUNDING, LLC	27	\$5,297,198.87	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,882,628.49	52.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,179,827.36	100%	0	\$0.00		0	\$0.00
31391FDP0		WITMER FUNDING, LLC	45	\$7,766,881.74	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,507,201.46	66.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,274,083.20	100%	0	\$0.00		0	\$0.00
31391FDQ8		WITMER FUNDING, LLC	17	\$2,547,539.93	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,438,697.63	76.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,986,237.56	100%	0	\$0.00		0	\$0.00
31391FDR6		WITMER FUNDING, LLC	134	\$23,170,760.76	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,286,900.70	30.75%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,457,661.46	100%	0	\$0.00		0	\$0.00
31391FDS4		WITMER FUNDING, LLC	86	\$12,492,677.90	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,102,058.48	32.82%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,594,736.38	100%	0	\$0.00		0	\$0.00
31391FDU9		WITMER FUNDING, LLC	183	\$20,619,887.46	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,380,369.33	37.52%	0	\$0.00	NA	0	\$0.00
Total			270	\$33,000,256.79	100%	0	\$0.00		0	\$0.00
31391FDX3		WITMER FUNDING, LLC	143	\$23,797,696.65	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,699,376.18	28.96%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,497,072.83	100%	0	\$0.00		0	\$0.00
31391FDY1		WITMER FUNDING, LLC	38	\$6,360,547.11	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,487,248.72	18.95%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,847,795.83	100%	0	\$0.00		0	\$0.00
31391FDZ8		WITMER FUNDING, LLC	122	\$17,878,796.87	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,445,783.81	46.35%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,324,580.68	100%	0	\$0.00		0	\$0.00
31391FEA2		WITMER FUNDING, LLC	142	\$22,230,530.69	66.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,392,642.26	33.88%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,623,172.95	100%	0	\$0.00		0	\$0.00
31391FEB0		WITMER FUNDING, LLC	125	\$18,669,865.45	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,571,126.07	42.09%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,240,991.52	100%	0	\$0.00		0	\$0.00
31391FEC8		WITMER FUNDING, LLC	103	\$15,808,613.19	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,288,754.16	41.66%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,097,367.35	100%	0	\$0.00		0	\$0.00
31391FEE4		WITMER FUNDING, LLC	96	\$17,292,672.79	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,178,012.83	48.33%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,470,685.62	100%	0	\$0.00		0	\$0.00
31391FEF1		WITMER FUNDING, LLC	129	\$21,628,340.08	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,173,239.09	34.06%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,801,579.17	100%	0	\$0.00		0	\$0.00
31391FF29		EMC MORTGAGE CORPORATION	104	\$18,680,767.75	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,680,767.75	100%	0	\$0.00		0	\$0.00
31391FF37		EMC MORTGAGE CORPORATION	322	\$56,704,743.74	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$56,704,743.74	100%	0	\$0.00		0	\$0.00
31391FF45		EMC MORTGAGE CORPORATION	206	\$35,670,359.94	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$35,670,359.94	100%	0	\$0.00		0	\$0.00
31391FF52		EMC MORTGAGE CORPORATION	71	\$13,464,055.23	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,464,055.23	100%	0	\$0.00		0	\$0.00
31391FFT0		EMC MORTGAGE CORPORATION	132	\$20,292,116.95	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,292,116.95	100%	0	\$0.00		0	\$0.00

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31391FFU7		EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$37,167,571.74	100%	0	\$0.00		0	\$0.00
31391FFV5		EMC MORTGAGE CORPORATION	165	\$24,497,307.07	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,497,307.07	100%	0	\$0.00		0	\$0.00
31391FFW3		EMC MORTGAGE CORPORATION	92	\$16,445,666.85	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,445,666.85	100%	0	\$0.00		0	\$0.00
31391FFX1		EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,759,754.31	100%	0	\$0.00		0	\$0.00
31391FFZ6		EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$112,809,703.27	100%	0	\$0.00		0	\$0.00
31391FG69		RBC MORTGAGE COMPANY	28	\$5,283,178.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,283,178.76	100%	0	\$0.00		0	\$0.00
31391FH43		RBC MORTGAGE COMPANY	33	\$6,149,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,149,550.00	100%	0	\$0.00		0	\$0.00
31391FH84		RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,264,700.00	25.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,950,551.78	100%	0	\$0.00		0	\$0.00
31391FHH4		RBC MORTGAGE COMPANY	34	\$6,424,481.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,424,481.97	100%	0	\$0.00		0	\$0.00
31391FHK7		RBC MORTGAGE COMPANY	10	\$1,476,752.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,476,752.28	100%	0	\$0.00		0	\$0.00
31391FHM3		RBC MORTGAGE COMPANY	10	\$1,637,014.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,014.69	100%	0	\$0.00		0	\$0.00
31391FHN1		RBC MORTGAGE COMPANY	13	\$2,391,800.00	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,800.00	11.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,705,600.00	100%	0	\$0.00		0	\$0.00
31391FJA7		RBC MORTGAGE COMPANY	34	\$6,691,550.00	87.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,600.00	12.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,664,150.00	100%	0	\$0.00		0	\$0.00

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31391FJH2	RBC MORTGAGE COMPANY	19	\$3,887,450.00	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$574,200.00	12.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,461,650.00	100%	0	\$0.00		0	\$0.00
31391FJK5	RBC MORTGAGE COMPANY	22	\$4,205,750.00	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,900.00	24.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,599,650.00	100%	0	\$0.00		0	\$0.00
31391FJN9	RBC MORTGAGE COMPANY	44	\$8,053,700.00	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,532,455.00	23.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,586,155.00	100%	0	\$0.00		0	\$0.00
31391FKC1	LEHMAN BROTHERS HOLDINGS, INC	58	\$10,409,032.66	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,409,032.66	100%	0	\$0.00		0	\$0.00
31391FKE7	LEHMAN BROTHERS HOLDINGS, INC	166	\$27,043,943.44	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,043,943.44	100%	0	\$0.00		0	\$0.00
31391FKF4	LEHMAN BROTHERS HOLDINGS, INC	32	\$3,375,960.13	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,375,960.13	100%	0	\$0.00		0	\$0.00
31391FKG2	LEHMAN BROTHERS HOLDINGS, INC	123	\$18,933,668.87	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,933,668.87	100%	0	\$0.00		0	\$0.00
31391FKJ6	LEHMAN BROTHERS HOLDINGS, INC	147	\$21,163,260.67	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,163,260.67	100%	0	\$0.00		0	\$0.00
31391FKV9	LEHMAN BROTHERS HOLDINGS, INC	72	\$8,914,042.33	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,914,042.33	100%	0	\$0.00		0	\$0.00
31391FL89	IRWIN MORTGAGE CORPORATION	14	\$1,673,250.00	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,027,300.00	54.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,700,550.00	100%	0	\$0.00		0	\$0.00
31391FP44	GMAC MORTGAGE CORPORATION	128	\$19,518,995.08	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,175,023.05	42.07%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,694,018.13	100%	0	\$0.00		0	\$0.00

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31391FP51	GMAC MORTGAGE CORPORATION	52	\$8,102,472.49	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,480,669.54	67.04%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,583,142.03	100%	0	\$0.00		0	\$0.00
31391FP69	GMAC MORTGAGE CORPORATION	97	\$11,771,100.46	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$21,787,027.19	64.92%	0	\$0.00	NA	0	\$0.00
Total		244	\$33,558,127.65	100%	0	\$0.00		0	\$0.00
31391FP77	GMAC MORTGAGE CORPORATION	48	\$5,895,456.41	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,392,588.25	65.9%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,288,044.66	100%	0	\$0.00		0	\$0.00
31391FP85	GMAC MORTGAGE CORPORATION	68	\$9,075,414.82	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,989,855.72	58.87%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,065,270.54	100%	0	\$0.00		0	\$0.00
31391FP93	GMAC MORTGAGE CORPORATION	8	\$1,529,450.31	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,990,279.97	66.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,519,730.28	100%	0	\$0.00		0	\$0.00
31391FPV4	GMAC MORTGAGE CORPORATION	25	\$5,196,658.23	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,923,860.21	27.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,120,518.44	100%	0	\$0.00		0	\$0.00
31391FPW2	GMAC MORTGAGE CORPORATION	22	\$2,022,884.20	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,880,091.49	84.32%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,902,975.69	100%	0	\$0.00		0	\$0.00
31391FPY8	GMAC MORTGAGE CORPORATION	185	\$26,645,384.27	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,189,947.01	23.51%	0	\$0.00	NA	0	\$0.00
Total		248	\$34,835,331.28	100%	0	\$0.00		0	\$0.00
31391FQA9	GMAC MORTGAGE CORPORATION	95	\$11,742,330.80	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,524,798.42	65.73%	0	\$0.00	NA	0	\$0.00
Total		244	\$34,267,129.22	100%	0	\$0.00		0	\$0.00

31391FQB7		GMAC MORTGAGE CORPORATION	73	\$8,408,955.65	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,090,878.56	74.13%	0	\$0.00	NA	0	\$0.00
Total			232	\$32,499,834.21	100%	0	\$0.00		0	\$0.00
31391FQC5		GMAC MORTGAGE CORPORATION	152	\$15,531,519.83	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$18,450,689.71	54.3%	0	\$0.00	NA	0	\$0.00
Total			300	\$33,982,209.54	100%	0	\$0.00		0	\$0.00
31391FQF8		GMAC MORTGAGE CORPORATION	156	\$23,163,831.88	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,272,298.80	32.73%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,436,130.68	100%	0	\$0.00		0	\$0.00
31391FQG6		GMAC MORTGAGE CORPORATION	194	\$20,491,209.27	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$11,892,799.70	36.72%	0	\$0.00	NA	0	\$0.00
Total			323	\$32,384,008.97	100%	0	\$0.00		0	\$0.00
31391FQH4		GMAC MORTGAGE CORPORATION	20	\$2,637,655.52	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,066,026.03	60.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,703,681.55	100%	0	\$0.00		0	\$0.00
31391FQJ0		GMAC MORTGAGE CORPORATION	99	\$14,055,547.98	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,560,394.98	49.1%	0	\$0.00	NA	0	\$0.00
Total			229	\$27,615,942.96	100%	0	\$0.00		0	\$0.00
31391FSP4		FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,195,928.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			179	\$18,875,190.34	100%	0	\$0.00		0	\$0.00
31391FSQ2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,910,088.03	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,134,906.78	56.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,044,994.81	100%	0	\$0.00		0	\$0.00
31391FSR0		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,238,880.18	46.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,959,612.05	100%	0	\$0.00		0	\$0.00
31391FSS8		FIRST HORIZON HOME	17	\$2,652,758.41	57.85%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION								
		Unavailable	11	\$1,932,756.06	42.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,585,514.47	100%	0	\$0.00		0	\$0.00
31391FSV1		FIRST HORIZON HOME LOAN CORPORATION	6	\$995,290.39	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,632.57	31.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,454,922.96	100%	0	\$0.00		0	\$0.00
31391FSW9		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,571,050.00	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,517,924.30	55.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,088,974.30	100%	0	\$0.00		0	\$0.00
31391FSY5		FIRST HORIZON HOME LOAN CORPORATION	130	\$22,854,432.87	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,364,112.34	41.73%	0	\$0.00	NA	0	\$0.00
Total			213	\$39,218,545.21	100%	0	\$0.00		0	\$0.00
31391FTH1		M&T MORTGAGE CORPORATION	70	\$7,855,918.21	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,484,043.88	36.34%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,339,962.09	100%	0	\$0.00		0	\$0.00
31391FVP0		SUNTRUST MORTGAGE INC	6	\$1,249,500.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,138,127.37	93.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,387,627.37	100%	0	\$0.00		0	\$0.00
31391FVS4		SUNTRUST MORTGAGE INC	4	\$764,080.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,087,329.78	91.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,851,409.78	100%	0	\$0.00		0	\$0.00
31391FVT2		SUNTRUST MORTGAGE INC	18	\$3,937,266.93	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,837,258.52	81.05%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,774,525.45	100%	0	\$0.00		0	\$0.00
31391FVU9		SUNTRUST MORTGAGE INC	28	\$5,674,008.48	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,677,782.96	73.43%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,351,791.44	100%	0	\$0.00		0	\$0.00
31391FVW5		SUNTRUST MORTGAGE INC	8	\$1,018,829.55	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,386,326.44	81.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,405,155.99	100%	0	\$0.00		0	\$0.00
31391FVZ8		SUNTRUST MORTGAGE INC	21	\$4,211,850.83	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,042,047.90	72.39%	0	\$0.00	NA	0	\$0.00

Total			74	\$15,253,898.73	100%	0	\$0.00		0	\$0.00
31391FX29	Unavailable		41	\$8,253,892.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,253,892.65	100%	0	\$0.00		0	\$0.00
31391FX45	Unavailable		19	\$3,749,797.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,749,797.54	100%	0	\$0.00		0	\$0.00
31391FX52	RBMG INC		1	\$80,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$6,052,542.63	98.69%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,133,142.63	100%	0	\$0.00		0	\$0.00
31391FX60	RBMG INC		1	\$35,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,150,301.98	98.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,186,001.98	100%	0	\$0.00		0	\$0.00
31391FXB9	RBMG INC		1	\$198,007.37	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,111,496.81	97.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,309,504.18	100%	0	\$0.00		0	\$0.00
31391FXC7	RBMG INC		1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$21,421,322.65	99.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,510,322.65	100%	0	\$0.00		0	\$0.00
31391FXD5	RBMG INC		3	\$824,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$21,063,280.18	96.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,887,280.18	100%	0	\$0.00		0	\$0.00
31391FXE3	Unavailable		53	\$8,948,597.22	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,948,597.22	100%	0	\$0.00		0	\$0.00
31391FXF0	RBMG INC		1	\$210,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,402,925.78	95.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,612,925.78	100%	0	\$0.00		0	\$0.00
31391FXL7	Unavailable		55	\$11,552,248.69	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,552,248.69	100%	0	\$0.00		0	\$0.00
31391FXM5	Unavailable		14	\$2,343,920.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,343,920.55	100%	0	\$0.00		0	\$0.00
31391FXN3	Unavailable		20	\$3,592,478.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,592,478.66	100%	0	\$0.00		0	\$0.00
31391FXP8	RBMG INC		1	\$155,000.00	2.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,102,216.36	97.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,257,216.36	100%	0	\$0.00		0	\$0.00
31391FXT0		Unavailable	18	\$3,149,783.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,149,783.18	100%	0	\$0.00		0	\$0.00
31391FXV5		Unavailable	31	\$4,477,395.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,477,395.04	100%	0	\$0.00		0	\$0.00
31391FXX1		Unavailable	33	\$3,564,854.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,564,854.78	100%	0	\$0.00		0	\$0.00
31391FXY9		Unavailable	44	\$5,679,228.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,679,228.05	100%	0	\$0.00		0	\$0.00
31391FY36		RBMG INC	3	\$618,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,693,709.25	95.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,311,709.25	100%	0	\$0.00		0	\$0.00
31391FY44		RBMG INC	2	\$384,596.33	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,981,817.03	95.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,366,413.36	100%	0	\$0.00		0	\$0.00
31391FY69		Unavailable	17	\$2,434,535.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,434,535.15	100%	0	\$0.00		0	\$0.00
31391FY77		Unavailable	19	\$1,257,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,257,935.00	100%	0	\$0.00		0	\$0.00
31391FY85		Unavailable	15	\$1,455,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,455,070.00	100%	0	\$0.00		0	\$0.00
31391FYA0		RBMG INC	1	\$286,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,242,981.18	95.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,528,981.18	100%	0	\$0.00		0	\$0.00
31391FYE2		Unavailable	35	\$5,285,597.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,285,597.03	100%	0	\$0.00		0	\$0.00
31391FYF9		RBMG INC	1	\$176,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,160,799.86	98.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,336,799.86	100%	0	\$0.00		0	\$0.00
31391FYG7		RBMG INC	2	\$269,200.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,392,550.37	98.48%	0	\$0.00	NA	0	\$0.00

Total			93	\$17,661,750.37	100%	0	\$0.00		0	\$0.00
31391FYK8		Unavailable	51	\$7,760,542.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,760,542.26	100%	0	\$0.00		0	\$0.00
31391FYL6		RBMG INC	2	\$249,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,162,196.83	98.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,411,196.83	100%	0	\$0.00		0	\$0.00
31391FYP7		Unavailable	15	\$2,152,608.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,152,608.50	100%	0	\$0.00		0	\$0.00
31391FYR3		Unavailable	23	\$3,088,145.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,088,145.43	100%	0	\$0.00		0	\$0.00
31391FYS1		Unavailable	14	\$2,059,112.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,059,112.66	100%	0	\$0.00		0	\$0.00
31391FYV4		RBMG INC	1	\$112,100.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,925,094.07	97.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,037,194.07	100%	0	\$0.00		0	\$0.00
31391FYW2		Unavailable	22	\$2,448,414.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,448,414.52	100%	0	\$0.00		0	\$0.00
31391FYY8		Unavailable	50	\$3,429,285.59	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,429,285.59	100%	0	\$0.00		0	\$0.00
31391FYZ5		Unavailable	26	\$2,531,506.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,531,506.25	100%	0	\$0.00		0	\$0.00
31391FZA9		RBMG INC	2	\$307,718.90	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,491,188.85	98.71%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,798,907.75	100%	0	\$0.00		0	\$0.00
31391FZF8		RBMG INC	2	\$262,535.16	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,715,481.19	98.62%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,978,016.35	100%	0	\$0.00		0	\$0.00
31391FZH4		Unavailable	168	\$25,355,399.73	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,355,399.73	100%	0	\$0.00		0	\$0.00
31391FZL5		Unavailable	35	\$3,822,774.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,822,774.28	100%	0	\$0.00		0	\$0.00

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31391FZM3		Unavailable	20	\$1,005,298.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,005,298.84	100%	0	\$0.00		0	\$0.00
31391FZP6		Unavailable	43	\$6,000,296.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,296.27	100%	0	\$0.00		0	\$0.00
31391FZQ4		RBMG INC	2	\$345,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,944,716.91	96.65%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,289,716.91	100%	0	\$0.00		0	\$0.00
31391FZR2		RBMG INC	3	\$525,700.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,428,983.23	96.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,954,683.23	100%	0	\$0.00		0	\$0.00
31391G3M6		COUNTRYWIDE HOME LOANS, INC	63	\$4,095,783.29	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$16,905,086.37	80.5%	0	\$0.00	NA	0	\$0.00
Total			315	\$21,000,869.66	100%	0	\$0.00		0	\$0.00
31391GAB2		COUNTRYWIDE HOME LOANS, INC	41	\$6,709,150.91	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,293,827.31	77.64%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,002,978.22	100%	0	\$0.00		0	\$0.00
31391GAC0		COUNTRYWIDE HOME LOANS, INC	45	\$7,900,298.32	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,100,850.70	68.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,149.02	100%	0	\$0.00		0	\$0.00
31391GB21		COUNTRYWIDE HOME LOANS, INC	4	\$878,100.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,880,675.43	89.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,758,775.43	100%	0	\$0.00		0	\$0.00
31391GB47		COUNTRYWIDE HOME LOANS, INC	41	\$6,994,306.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,135,731.04	75.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$28,130,037.04	100%	0	\$0.00		0	\$0.00
31391GB54		COUNTRYWIDE HOME LOANS, INC	63	\$10,144,584.40	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$28,842,383.65	73.98%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,986,968.05	100%	0	\$0.00		0	\$0.00
31391GB88		COUNTRYWIDE HOME LOANS, INC	8	\$1,572,671.00	10.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$13,596,674.67	89.63%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,169,345.67	100%	0	\$0.00		0	\$0.00
31391GBU9		COUNTRYWIDE HOME LOANS, INC	6	\$577,725.67	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,361,880.69	70.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,939,606.36	100%	0	\$0.00		0	\$0.00
31391GBX3		COUNTRYWIDE HOME LOANS, INC	7	\$1,154,171.00	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,421,988.27	67.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,576,159.27	100%	0	\$0.00		0	\$0.00
31391GCL8		COUNTRYWIDE HOME LOANS, INC	12	\$1,393,055.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,420,240.74	76.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,813,295.74	100%	0	\$0.00		0	\$0.00
31391GCM6		COUNTRYWIDE HOME LOANS, INC	64	\$7,252,961.91	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$44,401,021.06	85.96%	0	\$0.00	NA	0	\$0.00
Total			400	\$51,653,982.97	100%	0	\$0.00		0	\$0.00
31391GD45		COUNTRYWIDE HOME LOANS, INC	4	\$709,754.91	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,749.66	55.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,607,504.57	100%	0	\$0.00		0	\$0.00
31391GD52		COUNTRYWIDE HOME LOANS, INC	1	\$149,747.25	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,261,513.88	93.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,411,261.13	100%	0	\$0.00		0	\$0.00
31391GDD5		COUNTRYWIDE HOME LOANS, INC	25	\$3,926,441.69	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,075,225.42	80.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,001,667.11	100%	0	\$0.00		0	\$0.00
31391GDF0		COUNTRYWIDE HOME LOANS, INC	55	\$7,805,624.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,194,944.18	60.97%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,000,568.18	100%	0	\$0.00		0	\$0.00
31391GDH6		Unavailable	14	\$2,102,792.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,102,792.50	100%	0	\$0.00		0	\$0.00

31391GDM5	COUNTRYWIDE HOME LOANS, INC	5	\$332,644.47	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$674,775.53	66.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,420.00	100%	0	\$0.00		0	\$0.00
31391GDQ6	Unavailable	8	\$726,498.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$726,498.40	100%	0	\$0.00		0	\$0.00
31391GF50	COUNTRYWIDE HOME LOANS, INC	31	\$3,973,528.00	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,219,338.44	76.89%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,192,866.44	100%	0	\$0.00		0	\$0.00
31391GF68	COUNTRYWIDE HOME LOANS, INC	33	\$2,290,220.70	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,258,393.44	86.16%	0	\$0.00	NA	0	\$0.00
Total		247	\$16,548,614.14	100%	0	\$0.00		0	\$0.00
31391GF76	COUNTRYWIDE HOME LOANS, INC	38	\$3,711,630.02	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$18,167,193.08	83.04%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,878,823.10	100%	0	\$0.00		0	\$0.00
31391GF84	COUNTRYWIDE HOME LOANS, INC	36	\$5,964,241.98	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,100,090.69	83.46%	0	\$0.00	NA	0	\$0.00
Total		196	\$36,064,332.67	100%	0	\$0.00		0	\$0.00
31391GFE1	COUNTRYWIDE HOME LOANS, INC	41	\$6,276,888.00	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,725,406.01	74.89%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,002,294.01	100%	0	\$0.00		0	\$0.00
31391GFF8	COUNTRYWIDE HOME LOANS, INC	45	\$7,939,282.02	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,064,497.69	68.25%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,003,779.71	100%	0	\$0.00		0	\$0.00
31391GFG6	COUNTRYWIDE HOME LOANS, INC	85	\$14,313,508.50	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,686,669.93	52.29%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,000,178.43	100%	0	\$0.00		0	\$0.00
31391GFH4	COUNTRYWIDE HOME LOANS, INC	55	\$10,109,656.74	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,891,784.92	59.56%	0	\$0.00	NA	0	\$0.00

Total			138	\$25,001,441.66	100%	0	\$0.00		0	\$0.00
31391GFJ0		COUNTRYWIDE HOME LOANS, INC	80	\$13,264,392.00	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,736,146.59	66.84%	0	\$0.00	NA	0	\$0.00
Total			234	\$40,000,538.59	100%	0	\$0.00		0	\$0.00
31391GFK7		COUNTRYWIDE HOME LOANS, INC	71	\$10,580,248.77	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,420,214.64	47.1%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,000,463.41	100%	0	\$0.00		0	\$0.00
31391GFM3		COUNTRYWIDE HOME LOANS, INC	40	\$6,417,979.16	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,582,921.46	67.91%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,000,900.62	100%	0	\$0.00		0	\$0.00
31391GFN1		COUNTRYWIDE HOME LOANS, INC	26	\$3,691,789.67	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,314,190.37	75.4%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,005,980.04	100%	0	\$0.00		0	\$0.00
31391GFP6		COUNTRYWIDE HOME LOANS, INC	60	\$9,357,711.27	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,804.79	6.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,009,516.06	100%	0	\$0.00		0	\$0.00
31391GFR2		COUNTRYWIDE HOME LOANS, INC	53	\$9,034,219.01	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,591,268.05	70.5%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,625,487.06	100%	0	\$0.00		0	\$0.00
31391GFU5		Unavailable	2	\$90,797.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$90,797.40	100%	0	\$0.00		0	\$0.00
31391GFY7		COUNTRYWIDE HOME LOANS, INC	69	\$12,135,996.26	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$41,803,308.69	77.5%	0	\$0.00	NA	0	\$0.00
Total			284	\$53,939,304.95	100%	0	\$0.00		0	\$0.00
31391GFZ4		COUNTRYWIDE HOME LOANS, INC	29	\$5,582,199.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$34,451,437.08	86.06%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,033,636.08	100%	0	\$0.00		0	\$0.00
31391GG26			78	\$11,424,291.99	14.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	411	\$67,736,707.89	85.57%	0	\$0.00	NA	0	\$0.00
Total			489	\$79,160,999.88	100%	0	\$0.00		0	\$0.00
31391GG34		COUNTRYWIDE HOME LOANS, INC	5	\$821,716.61	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,933,108.02	82.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,754,824.63	100%	0	\$0.00		0	\$0.00
31391GG42		COUNTRYWIDE HOME LOANS, INC	1	\$89,414.60	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,740,596.30	96.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,830,010.90	100%	0	\$0.00		0	\$0.00
31391GG59		COUNTRYWIDE HOME LOANS, INC	4	\$833,705.13	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,421,922.39	86.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,255,627.52	100%	0	\$0.00		0	\$0.00
31391GG75		COUNTRYWIDE HOME LOANS, INC	7	\$445,327.94	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,278,701.52	90.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,724,029.46	100%	0	\$0.00		0	\$0.00
31391GG91		COUNTRYWIDE HOME LOANS, INC	2	\$186,826.80	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,116,586.06	85.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,412.86	100%	0	\$0.00		0	\$0.00
31391GGC4		COUNTRYWIDE HOME LOANS, INC	40	\$6,892,715.58	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	594	\$111,470,029.56	94.18%	0	\$0.00	NA	0	\$0.00
Total			634	\$118,362,745.14	100%	0	\$0.00		0	\$0.00
31391GGF7		COUNTRYWIDE HOME LOANS, INC	59	\$11,460,486.41	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,689,143.99	54.43%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,149,630.40	100%	0	\$0.00		0	\$0.00
31391GGN0		COUNTRYWIDE HOME LOANS, INC	49	\$7,144,215.00	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,859,420.40	64.29%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,003,635.40	100%	0	\$0.00		0	\$0.00
31391GGP5		COUNTRYWIDE HOME	26	\$3,690,995.54	61.5%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	15	\$2,310,348.11	38.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,001,343.65	100%	0	\$0.00		0	\$0.00
31391GGR1		COUNTRYWIDE HOME LOANS, INC	27	\$3,864,898.89	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,791,453.88	63.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,656,352.77	100%	0	\$0.00		0	\$0.00
31391GGT7		COUNTRYWIDE HOME LOANS, INC	56	\$8,345,258.15	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,655,277.61	58.27%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,000,535.76	100%	0	\$0.00		0	\$0.00
31391GGU4		COUNTRYWIDE HOME LOANS, INC	78	\$12,577,020.46	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,423,356.92	49.69%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,000,377.38	100%	0	\$0.00		0	\$0.00
31391GGV2		COUNTRYWIDE HOME LOANS, INC	83	\$13,752,896.96	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,248,547.47	31.24%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,001,444.43	100%	0	\$0.00		0	\$0.00
31391GGW0		COUNTRYWIDE HOME LOANS, INC	43	\$6,722,408.07	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,283,741.04	32.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,006,149.11	100%	0	\$0.00		0	\$0.00
31391GGX8		COUNTRYWIDE HOME LOANS, INC	25	\$4,342,805.60	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,698.75	5.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,587,504.35	100%	0	\$0.00		0	\$0.00
31391GGZ3		COUNTRYWIDE HOME LOANS, INC	37	\$6,239,030.78	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,765,963.43	79.21%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,004,994.21	100%	0	\$0.00		0	\$0.00
31391GH25		COUNTRYWIDE HOME LOANS, INC	8	\$779,840.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,545,093.76	93.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,324,933.76	100%	0	\$0.00		0	\$0.00
31391GH66		COUNTRYWIDE HOME LOANS, INC	15	\$2,999,243.00	3.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	360	\$73,887,540.99	96.1%	0	\$0.00	NA	0	\$0.00
Total			375	\$76,886,783.99	100%	0	\$0.00		0	\$0.00
31391GH82		COUNTRYWIDE HOME LOANS, INC	19	\$3,978,430.70	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$70,031,792.30	94.62%	0	\$0.00	NA	0	\$0.00
Total			364	\$74,010,223.00	100%	0	\$0.00		0	\$0.00
31391GH90		COUNTRYWIDE HOME LOANS, INC	17	\$1,654,252.35	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,359,202.52	88.2%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,013,454.87	100%	0	\$0.00		0	\$0.00
31391GHJ8		COUNTRYWIDE HOME LOANS, INC	23	\$3,680,283.73	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,625,496.60	74.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,305,780.33	100%	0	\$0.00		0	\$0.00
31391GHU3		COUNTRYWIDE HOME LOANS, INC	17	\$3,137,349.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,957,107.80	87.5%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,094,456.80	100%	0	\$0.00		0	\$0.00
31391GHW9		COUNTRYWIDE HOME LOANS, INC	30	\$2,916,904.60	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,658,092.09	79.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,574,996.69	100%	0	\$0.00		0	\$0.00
31391GHX7		COUNTRYWIDE HOME LOANS, INC	37	\$6,665,635.07	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,056,430.16	75.96%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,722,065.23	100%	0	\$0.00		0	\$0.00
31391GHY5		COUNTRYWIDE HOME LOANS, INC	29	\$5,585,410.41	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$63,245,129.21	91.89%	0	\$0.00	NA	0	\$0.00
Total			364	\$68,830,539.62	100%	0	\$0.00		0	\$0.00
31391GJ31		COUNTRYWIDE HOME LOANS, INC	32	\$2,157,133.81	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,594,706.38	83.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,751,840.19	100%	0	\$0.00		0	\$0.00
31391GJ56		COUNTRYWIDE HOME LOANS, INC	16	\$2,432,025.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,256,668.12	90.89%	0	\$0.00	NA	0	\$0.00

Total			150	\$26,688,693.12	100%	0	\$0.00		0	\$0.00
31391GJ64		COUNTRYWIDE HOME LOANS, INC	15	\$1,897,185.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,223,531.67	86.56%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,120,716.67	100%	0	\$0.00		0	\$0.00
31391GJ72		COUNTRYWIDE HOME LOANS, INC	9	\$1,485,565.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,508,918.33	86.49%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,994,483.33	100%	0	\$0.00		0	\$0.00
31391GJ80		COUNTRYWIDE HOME LOANS, INC	122	\$18,208,540.00	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$33,416,822.08	64.73%	0	\$0.00	NA	0	\$0.00
Total			326	\$51,625,362.08	100%	0	\$0.00		0	\$0.00
31391GJ98		COUNTRYWIDE HOME LOANS, INC	79	\$9,968,664.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$50,189,881.17	83.43%	0	\$0.00	NA	0	\$0.00
Total			410	\$60,158,545.17	100%	0	\$0.00		0	\$0.00
31391GJD9		COUNTRYWIDE HOME LOANS, INC	55	\$3,287,171.85	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$16,232,827.66	83.16%	0	\$0.00	NA	0	\$0.00
Total			317	\$19,519,999.51	100%	0	\$0.00		0	\$0.00
31391GJE7		COUNTRYWIDE HOME LOANS, INC	68	\$11,289,685.95	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,712,217.89	54.84%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,001,903.84	100%	0	\$0.00		0	\$0.00
31391GJF4		COUNTRYWIDE HOME LOANS, INC	37	\$6,272,004.28	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,730,121.61	37.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,002,125.89	100%	0	\$0.00		0	\$0.00
31391GJK3		COUNTRYWIDE HOME LOANS, INC	27	\$3,270,873.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,324,274.00	74.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,595,147.00	100%	0	\$0.00		0	\$0.00
31391GJL1		COUNTRYWIDE HOME LOANS, INC	35	\$3,987,970.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$31,957,405.07	88.91%	0	\$0.00	NA	0	\$0.00
Total			282	\$35,945,375.07	100%	0	\$0.00		0	\$0.00

31391GJN7	COUNTRYWIDE HOME LOANS, INC	7	\$1,277,760.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,253,320.43	93.78%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,531,080.43	100%	0	\$0.00		0	\$0.00
31391GJP2	COUNTRYWIDE HOME LOANS, INC	8	\$1,513,450.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$61,110,631.81	97.58%	0	\$0.00	NA	0	\$0.00
Total		311	\$62,624,081.81	100%	0	\$0.00		0	\$0.00
31391GJS6	COUNTRYWIDE HOME LOANS, INC	80	\$10,047,525.00	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,368,027.39	66.97%	0	\$0.00	NA	0	\$0.00
Total		220	\$30,415,552.39	100%	0	\$0.00		0	\$0.00
31391GJT4	COUNTRYWIDE HOME LOANS, INC	28	\$3,513,280.00	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,977,060.64	79.91%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,490,340.64	100%	0	\$0.00		0	\$0.00
31391GJU1	COUNTRYWIDE HOME LOANS, INC	20	\$1,941,242.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,068,119.24	86.14%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,009,361.24	100%	0	\$0.00		0	\$0.00
31391GJV9	COUNTRYWIDE HOME LOANS, INC	12	\$2,110,794.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,266,268.97	89.11%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,377,062.97	100%	0	\$0.00		0	\$0.00
31391GJW7	COUNTRYWIDE HOME LOANS, INC	18	\$3,862,270.00	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,849,461.41	86.06%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,711,731.41	100%	0	\$0.00		0	\$0.00
31391GJX5	COUNTRYWIDE HOME LOANS, INC	12	\$2,453,135.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$28,053,358.44	91.96%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,506,493.44	100%	0	\$0.00		0	\$0.00
31391GK21	COUNTRYWIDE HOME LOANS, INC	19	\$3,406,933.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$61,011,065.79	94.71%	0	\$0.00	NA	0	\$0.00
Total		362	\$64,417,998.79	100%	0	\$0.00		0	\$0.00

31391GKA3		COUNTRYWIDE HOME LOANS, INC	20	\$2,485,876.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,872,085.52	79.88%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,357,961.52	100%	0	\$0.00		0	\$0.00
31391GKB1		COUNTRYWIDE HOME LOANS, INC	33	\$4,125,642.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,769,076.76	72.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,894,718.76	100%	0	\$0.00		0	\$0.00