

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 06 of 103

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)	#	\$
31391GL61		COUNTRYWIDE HOME LOANS, INC	27	\$4,963,343.89	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,503,984.34	81.25%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,467,328.23	100%	0	\$0.00		0	\$0.00
31391GL87		Unavailable	49	\$12,324,218.04	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,324,218.04	100%	0	\$0.00		0	\$0.00
31391GLB0		COUNTRYWIDE HOME LOANS, INC	5	\$695,351.87	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$704,558.56	50.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,399,910.43	100%	0	\$0.00		0	\$0.00
31391GLC8		COUNTRYWIDE HOME LOANS, INC	46	\$4,788,348.25	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,214,277.01	65.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,002,625.26	100%	0	\$0.00		0	\$0.00
31391GLD6		COUNTRYWIDE HOME LOANS, INC	6	\$422,275.04	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,394,790.81	92.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,817,065.85	100%	0	\$0.00		0	\$0.00
31391GLE4		COUNTRYWIDE HOME LOANS, INC	1	\$82,377.17	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,349,621.15	94.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,431,998.32	100%	0	\$0.00		0	\$0.00
31391GLF1		COUNTRYWIDE HOME LOANS, INC	24	\$3,491,604.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,139,005.72	76.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,630,609.72	100%	0	\$0.00		0	\$0.00
31391GLG9		COUNTRYWIDE HOME LOANS, INC	3	\$621,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,990,272.91	95.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,611,272.91	100%	0	\$0.00		0	\$0.00

31391GLJ3	COUNTRYWIDE HOME LOANS, INC	1	\$58,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,249,569.56	98.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,308,069.56	100%	0	\$0.00		0	\$0.00
31391GLM6	COUNTRYWIDE HOME LOANS, INC	28	\$3,427,884.44	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,878,630.25	80.19%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,306,514.69	100%	0	\$0.00		0	\$0.00
31391GLN4	COUNTRYWIDE HOME LOANS, INC	5	\$869,202.60	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,468,690.94	73.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,337,893.54	100%	0	\$0.00		0	\$0.00
31391GLP9	COUNTRYWIDE HOME LOANS, INC	16	\$2,383,164.03	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,947,488.53	62.36%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,330,652.56	100%	0	\$0.00		0	\$0.00
31391GLQ7	COUNTRYWIDE HOME LOANS, INC	32	\$4,044,560.00	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,095,377.06	71.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,139,937.06	100%	0	\$0.00		0	\$0.00
31391GLY0	COUNTRYWIDE HOME LOANS, INC	1	\$296,630.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,977,079.56	97.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,273,709.56	100%	0	\$0.00		0	\$0.00
31391GM60	COUNTRYWIDE HOME LOANS, INC	21	\$1,610,402.69	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$14,194,767.58	89.81%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,805,170.27	100%	0	\$0.00		0	\$0.00
31391GM78	COUNTRYWIDE HOME LOANS, INC	5	\$1,385,300.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$43,514,993.70	96.91%	0	\$0.00	NA	0	\$0.00
Total		207	\$44,900,293.70	100%	0	\$0.00		0	\$0.00
31391GMA1	COUNTRYWIDE HOME LOANS, INC	20	\$3,260,097.34	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$43,885,091.32	93.08%	0	\$0.00	NA	0	\$0.00
Total		253	\$47,145,188.66	100%	0	\$0.00		0	\$0.00

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31391GMH6	COUNTRYWIDE HOME LOANS, INC	19	\$2,364,972.17	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,479,702.29	82.92%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,844,674.46	100%	0	\$0.00		0	\$0.00
31391GMK9	COUNTRYWIDE HOME LOANS, INC	61	\$12,284,908.02	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,284,908.02	100%	0	\$0.00		0	\$0.00
31391GMM5	COUNTRYWIDE HOME LOANS, INC	24	\$3,732,829.23	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,267,880.59	62.67%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,709.82	100%	0	\$0.00		0	\$0.00
31391GMN3	COUNTRYWIDE HOME LOANS, INC	49	\$6,793,833.35	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,208,166.17	72.83%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,001,999.52	100%	0	\$0.00		0	\$0.00
31391GMP8	COUNTRYWIDE HOME LOANS, INC	44	\$6,741,692.93	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,258,647.34	66.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,000,340.27	100%	0	\$0.00		0	\$0.00
31391GMW3	COUNTRYWIDE HOME LOANS, INC	52	\$3,532,278.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$13,788,767.35	79.61%	0	\$0.00	NA	0	\$0.00
Total		258	\$17,321,045.35	100%	0	\$0.00		0	\$0.00
31391GNH5	Unavailable	26	\$6,339,534.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,339,534.34	100%	0	\$0.00		0	\$0.00
31391GNL6	COUNTRYWIDE HOME LOANS, INC	114	\$16,842,073.00	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$38,889,436.68	69.78%	0	\$0.00	NA	0	\$0.00
Total		349	\$55,731,509.68	100%	0	\$0.00		0	\$0.00
31391GNM4	COUNTRYWIDE HOME LOANS, INC	81	\$9,127,524.00	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$24,510,833.86	72.87%	0	\$0.00	NA	0	\$0.00
Total		257	\$33,638,357.86	100%	0	\$0.00		0	\$0.00
31391GNN2	COUNTRYWIDE HOME LOANS, INC	17	\$3,101,088.00	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,049,660.13	66.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,150,748.13	100%	0	\$0.00		0	\$0.00

31391GNP7	COUNTRYWIDE HOME LOANS, INC	24	\$4,570,785.00	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,030,218.39	81.42%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,601,003.39	100%	0	\$0.00		0	\$0.00
31391GNQ5	COUNTRYWIDE HOME LOANS, INC	1	\$141,600.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,075,159.74	93.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,216,759.74	100%	0	\$0.00		0	\$0.00
31391GNR3	COUNTRYWIDE HOME LOANS, INC	17	\$1,663,181.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$20,463,286.09	92.48%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,126,467.09	100%	0	\$0.00		0	\$0.00
31391GNS1	COUNTRYWIDE HOME LOANS, INC	7	\$1,345,203.17	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,428,889.79	84.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,774,092.96	100%	0	\$0.00		0	\$0.00
31391GNT9	COUNTRYWIDE HOME LOANS, INC	36	\$6,819,507.69	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$96,704,359.53	93.41%	0	\$0.00	NA	0	\$0.00
Total		547	\$103,523,867.22	100%	0	\$0.00		0	\$0.00
31391GNU6	COUNTRYWIDE HOME LOANS, INC	6	\$402,628.40	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,285,562.96	91.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,688,191.36	100%	0	\$0.00		0	\$0.00
31391GNV4	COUNTRYWIDE HOME LOANS, INC	1	\$101,435.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,585,773.62	98.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,687,208.62	100%	0	\$0.00		0	\$0.00
31391GNX0	COUNTRYWIDE HOME LOANS, INC	24	\$3,804,942.54	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,197,754.65	61.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,002,697.19	100%	0	\$0.00		0	\$0.00
31391GNY8	COUNTRYWIDE HOME LOANS, INC	64	\$11,598,358.10	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,402,885.29	53.61%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,001,243.39	100%	0	\$0.00		0	\$0.00

31391GP42	COUNTRYWIDE HOME LOANS, INC	36	\$4,750,302.64	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$28,461,264.67	85.7%	0	\$0.00	NA	0	\$0.00
Total		269	\$33,211,567.31	100%	0	\$0.00		0	\$0.00
31391GP59	COUNTRYWIDE HOME LOANS, INC	4	\$550,935.73	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,534,776.20	89.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,085,711.93	100%	0	\$0.00		0	\$0.00
31391GP67	COUNTRYWIDE HOME LOANS, INC	4	\$370,836.88	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$632,572.74	63.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,409.62	100%	0	\$0.00		0	\$0.00
31391GP83	COUNTRYWIDE HOME LOANS, INC	10	\$1,870,711.00	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,596,980.68	74.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,467,691.68	100%	0	\$0.00		0	\$0.00
31391GPA8	COUNTRYWIDE HOME LOANS, INC	25	\$2,285,746.07	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$8,708,519.35	79.21%	0	\$0.00	NA	0	\$0.00
Total		128	\$10,994,265.42	100%	0	\$0.00		0	\$0.00
31391GPD2	COUNTRYWIDE HOME LOANS, INC	22	\$2,807,695.00	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,560,325.78	72.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,368,020.78	100%	0	\$0.00		0	\$0.00
31391GPE0	COUNTRYWIDE HOME LOANS, INC	22	\$4,161,363.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$36,652,538.00	89.8%	0	\$0.00	NA	0	\$0.00
Total		212	\$40,813,901.00	100%	0	\$0.00		0	\$0.00
31391GPG5	COUNTRYWIDE HOME LOANS, INC	3	\$684,420.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,835,411.29	97.21%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,519,831.29	100%	0	\$0.00		0	\$0.00
31391GPH3	COUNTRYWIDE HOME LOANS, INC	9	\$2,095,400.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$32,304,844.88	93.91%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,400,244.88	100%	0	\$0.00		0	\$0.00
31391GPS9	COUNTRYWIDE HOME	36	\$6,663,089.00	17.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	166	\$30,870,531.92	82.25%	0	\$0.00	NA	0	\$0.00
Total			202	\$37,533,620.92	100%	0	\$0.00		0	\$0.00
31391GPV2		COUNTRYWIDE HOME LOANS, INC	28	\$3,909,873.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,947,471.99	75.34%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,857,344.99	100%	0	\$0.00		0	\$0.00
31391GPW0		COUNTRYWIDE HOME LOANS, INC	12	\$2,337,730.00	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,217,196.85	82.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,554,926.85	100%	0	\$0.00		0	\$0.00
31391GQC3		COUNTRYWIDE HOME LOANS, INC	24	\$2,343,035.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,107,810.19	81.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,450,845.19	100%	0	\$0.00		0	\$0.00
31391GQD1		COUNTRYWIDE HOME LOANS, INC	42	\$4,187,120.81	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,038,544.53	79.3%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,225,665.34	100%	0	\$0.00		0	\$0.00
31391GQH2		COUNTRYWIDE HOME LOANS, INC	63	\$4,065,790.46	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$18,200,226.59	81.74%	0	\$0.00	NA	0	\$0.00
Total			335	\$22,266,017.05	100%	0	\$0.00		0	\$0.00
31391GQK5		COUNTRYWIDE HOME LOANS, INC	31	\$3,939,348.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,728,909.46	68.9%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,668,257.46	100%	0	\$0.00		0	\$0.00
31391GQL3		COUNTRYWIDE HOME LOANS, INC	26	\$3,413,192.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,205,542.61	80.63%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,618,734.61	100%	0	\$0.00		0	\$0.00
31391GQM1		COUNTRYWIDE HOME LOANS, INC	40	\$6,501,483.68	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,887,611.77	69.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,389,095.45	100%	0	\$0.00		0	\$0.00
31391GQN9		COUNTRYWIDE HOME LOANS, INC	53	\$9,291,755.94	37.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$15,671,251.08	62.78%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,963,007.02	100%	0	\$0.00		0	\$0.00
31391GQP4		COUNTRYWIDE HOME LOANS, INC	44	\$8,565,453.00	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,345,442.60	52.18%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,910,895.60	100%	0	\$0.00		0	\$0.00
31391GQQ2		COUNTRYWIDE HOME LOANS, INC	29	\$5,157,047.65	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,415,819.39	83.67%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,572,867.04	100%	0	\$0.00		0	\$0.00
31391GR32		COUNTRYWIDE HOME LOANS, INC	23	\$4,482,400.13	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,671,793.25	78.81%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,154,193.38	100%	0	\$0.00		0	\$0.00
31391GR40		COUNTRYWIDE HOME LOANS, INC	16	\$2,894,373.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,655,728.73	81.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,550,101.73	100%	0	\$0.00		0	\$0.00
31391GR57		COUNTRYWIDE HOME LOANS, INC	25	\$4,318,707.39	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,129,150.03	81.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,447,857.42	100%	0	\$0.00		0	\$0.00
31391GRG3		COUNTRYWIDE HOME LOANS, INC	39	\$4,906,981.06	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$31,563,662.45	86.55%	0	\$0.00	NA	0	\$0.00
Total			228	\$36,470,643.51	100%	0	\$0.00		0	\$0.00
31391GRH1		COUNTRYWIDE HOME LOANS, INC	7	\$953,837.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,305,572.09	81.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,259,409.09	100%	0	\$0.00		0	\$0.00
31391GRJ7		COUNTRYWIDE HOME LOANS, INC	9	\$924,128.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,525,963.50	87.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,450,091.50	100%	0	\$0.00		0	\$0.00
31391GRK4		COUNTRYWIDE HOME LOANS, INC	8	\$1,336,830.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,237,718.03	91.42%	0	\$0.00	NA	0	\$0.00

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Total			116	\$15,574,548.03	100%	0	\$0.00		0	\$0.00
31391GRM0		COUNTRYWIDE HOME LOANS, INC	24	\$3,572,217.00	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,156,666.42	73.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,728,883.42	100%	0	\$0.00		0	\$0.00
31391GRN8		COUNTRYWIDE HOME LOANS, INC	62	\$7,513,270.32	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$37,978,710.54	83.48%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,491,980.86	100%	0	\$0.00		0	\$0.00
31391GRP3		COUNTRYWIDE HOME LOANS, INC	11	\$1,347,015.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,521,624.65	87.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,868,639.65	100%	0	\$0.00		0	\$0.00
31391GRT5		COUNTRYWIDE HOME LOANS, INC	1	\$163,295.23	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,712,679.92	98.35%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,875,975.15	100%	0	\$0.00		0	\$0.00
31391GRU2		COUNTRYWIDE HOME LOANS, INC	1	\$167,574.15	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,834,208.86	98.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,001,783.01	100%	0	\$0.00		0	\$0.00
31391GRV0		COUNTRYWIDE HOME LOANS, INC	40	\$2,767,262.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,609,071.17	70.49%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,376,333.17	100%	0	\$0.00		0	\$0.00
31391GRX6		COUNTRYWIDE HOME LOANS, INC	20	\$2,476,497.00	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,286,459.00	57.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,762,956.00	100%	0	\$0.00		0	\$0.00
31391GRZ1		COUNTRYWIDE HOME LOANS, INC	17	\$1,682,655.02	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,793,764.04	82.24%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,476,419.06	100%	0	\$0.00		0	\$0.00
31391GS23		COUNTRYWIDE HOME LOANS, INC	77	\$14,221,603.07	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,421,630.50	60.1%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,643,233.57	100%	0	\$0.00		0	\$0.00

31391GS49	COUNTRYWIDE HOME LOANS, INC	53	\$9,471,095.78	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,754,303.54	72.33%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,225,399.32	100%	0	\$0.00		0	\$0.00
31391GSD9	COUNTRYWIDE HOME LOANS, INC	14	\$2,316,606.69	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,099,220.69	72.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,415,827.38	100%	0	\$0.00		0	\$0.00
31391GSH0	COUNTRYWIDE HOME LOANS, INC	30	\$4,297,167.81	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,703,855.43	82.81%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,001,023.24	100%	0	\$0.00		0	\$0.00
31391GSJ6	COUNTRYWIDE HOME LOANS, INC	16	\$2,577,341.16	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,423,861.90	74.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,001,203.06	100%	0	\$0.00		0	\$0.00
31391GSK3	COUNTRYWIDE HOME LOANS, INC	63	\$10,639,343.32	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,362,258.75	57.45%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,001,602.07	100%	0	\$0.00		0	\$0.00
31391GSS6	COUNTRYWIDE HOME LOANS, INC	74	\$4,755,845.78	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$11,987,293.52	71.6%	0	\$0.00	NA	0	\$0.00
Total		261	\$16,743,139.30	100%	0	\$0.00		0	\$0.00
31391GST4	COUNTRYWIDE HOME LOANS, INC	47	\$4,632,904.25	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,453,023.27	61.67%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,085,927.52	100%	0	\$0.00		0	\$0.00
31391GSU1	COUNTRYWIDE HOME LOANS, INC	46	\$8,154,985.00	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,178,953.80	52.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,333,938.80	100%	0	\$0.00		0	\$0.00
31391GSW7	COUNTRYWIDE HOME LOANS, INC	37	\$4,630,528.00	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,131,147.00	66.35%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,761,675.00	100%	0	\$0.00		0	\$0.00

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31391GSX5	COUNTRYWIDE HOME LOANS, INC	32	\$4,236,810.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,350,320.00	80.37%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,587,130.00	100%	0	\$0.00		0	\$0.00
31391GSY3	COUNTRYWIDE HOME LOANS, INC	54	\$5,278,148.00	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,637,033.49	64.61%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,915,181.49	100%	0	\$0.00		0	\$0.00
31391GSZ0	COUNTRYWIDE HOME LOANS, INC	63	\$10,539,291.00	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,979,465.79	55.19%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,518,756.79	100%	0	\$0.00		0	\$0.00
31391GTA4	COUNTRYWIDE HOME LOANS, INC	37	\$6,722,137.06	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,891,279.82	78.04%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,613,416.88	100%	0	\$0.00		0	\$0.00
31391GTL0	COUNTRYWIDE HOME LOANS, INC	67	\$11,251,451.91	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,367,817.83	27.96%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,619,269.74	100%	0	\$0.00		0	\$0.00
31391GTM8	COUNTRYWIDE HOME LOANS, INC	10	\$1,315,211.38	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,142,095.34	70.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,457,306.72	100%	0	\$0.00		0	\$0.00
31391GTP1	COUNTRYWIDE HOME LOANS, INC	23	\$3,792,454.22	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,397,837.30	26.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,190,291.52	100%	0	\$0.00		0	\$0.00
31391GTS5	COUNTRYWIDE HOME LOANS, INC	43	\$8,108,942.33	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,185,859.96	67.94%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,294,802.29	100%	0	\$0.00		0	\$0.00
31391GTT3	COUNTRYWIDE HOME LOANS, INC	10	\$2,164,700.00	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,875,750.00	73.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,040,450.00	100%	0	\$0.00		0	\$0.00
31391GTV8	COUNTRYWIDE HOME	48	\$8,136,800.35	32.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	77	\$16,869,053.34	67.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,005,853.69	100%	0	\$0.00		0	\$0.00
31391GU38		COUNTRYWIDE HOME LOANS, INC	66	\$4,444,560.00	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,220,820.60	58.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,665,380.60	100%	0	\$0.00		0	\$0.00
31391GU79		COUNTRYWIDE HOME LOANS, INC	29	\$3,779,153.00	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,859,342.86	64.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,638,495.86	100%	0	\$0.00		0	\$0.00
31391GU87		COUNTRYWIDE HOME LOANS, INC	25	\$3,708,014.00	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,184,481.50	76.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,892,495.50	100%	0	\$0.00		0	\$0.00
31391GU95		COUNTRYWIDE HOME LOANS, INC	36	\$2,482,222.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,240,680.99	76.85%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,722,902.99	100%	0	\$0.00		0	\$0.00
31391GUQ7		COUNTRYWIDE HOME LOANS, INC	2	\$121,366.57	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$231,171.71	65.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$352,538.28	100%	0	\$0.00		0	\$0.00
31391GUX2		COUNTRYWIDE HOME LOANS, INC	3	\$225,475.78	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,604,654.59	97.45%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,830,130.37	100%	0	\$0.00		0	\$0.00
31391GVA1		COUNTRYWIDE HOME LOANS, INC	32	\$3,052,496.76	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,597,214.98	79.16%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,649,711.74	100%	0	\$0.00		0	\$0.00
31391GVB9		COUNTRYWIDE HOME LOANS, INC	26	\$2,546,863.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,034,680.00	73.42%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,581,543.00	100%	0	\$0.00		0	\$0.00
31391GVC7		COUNTRYWIDE HOME LOANS, INC	29	\$4,964,632.00	31.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$10,752,163.08	68.41%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,716,795.08	100%	0	\$0.00		0	\$0.00
31391GVE3		COUNTRYWIDE HOME LOANS, INC	75	\$13,715,632.92	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$72,328,433.52	84.06%	0	\$0.00	NA	0	\$0.00
Total			443	\$86,044,066.44	100%	0	\$0.00		0	\$0.00
31391GVF0		COUNTRYWIDE HOME LOANS, INC	44	\$8,127,819.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$50,232,872.57	86.07%	0	\$0.00	NA	0	\$0.00
Total			308	\$58,360,691.57	100%	0	\$0.00		0	\$0.00
31391GVG8		COUNTRYWIDE HOME LOANS, INC	51	\$9,981,271.35	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$65,602,109.56	86.79%	0	\$0.00	NA	0	\$0.00
Total			393	\$75,583,380.91	100%	0	\$0.00		0	\$0.00
31391GVV5		COUNTRYWIDE HOME LOANS, INC	79	\$12,487,625.87	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,518,645.25	37.58%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,006,271.12	100%	0	\$0.00		0	\$0.00
31391GVX1		COUNTRYWIDE HOME LOANS, INC	56	\$8,564,050.50	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,438,870.89	42.92%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,002,921.39	100%	0	\$0.00		0	\$0.00
31391GWE2		COUNTRYWIDE HOME LOANS, INC	51	\$6,801,157.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,388,455.61	64.56%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,189,612.61	100%	0	\$0.00		0	\$0.00
31391GWF9		COUNTRYWIDE HOME LOANS, INC	33	\$3,300,556.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,238,440.92	78.76%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,538,996.92	100%	0	\$0.00		0	\$0.00
31391GWG7		COUNTRYWIDE HOME LOANS, INC	29	\$5,223,586.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,003,410.30	72.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,226,996.30	100%	0	\$0.00		0	\$0.00
31391GWH5		COUNTRYWIDE HOME LOANS, INC	22	\$4,275,244.00	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,237,658.69	78.09%	0	\$0.00	NA	0	\$0.00

Total			104	\$19,512,902.69	100%	0	\$0.00		0	\$0.00
31391GWJ1		COUNTRYWIDE HOME LOANS, INC	39	\$7,054,008.00	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,780,509.21	66.14%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,834,517.21	100%	0	\$0.00		0	\$0.00
31391GWK8		COUNTRYWIDE HOME LOANS, INC	70	\$12,400,152.76	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$62,097,955.75	83.36%	0	\$0.00	NA	0	\$0.00
Total			388	\$74,498,108.51	100%	0	\$0.00		0	\$0.00
31391GWL6		COUNTRYWIDE HOME LOANS, INC	52	\$9,709,968.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$55,932,826.23	85.21%	0	\$0.00	NA	0	\$0.00
Total			333	\$65,642,794.23	100%	0	\$0.00		0	\$0.00
31391GWM4		COUNTRYWIDE HOME LOANS, INC	36	\$6,041,539.88	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$48,461,237.07	88.92%	0	\$0.00	NA	0	\$0.00
Total			286	\$54,502,776.95	100%	0	\$0.00		0	\$0.00
31391H7J7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,042.25	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$798,575.56	78.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,617.81	100%	0	\$0.00		0	\$0.00
31391H7M0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,789.54	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,513,654.90	98.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,641,444.44	100%	0	\$0.00		0	\$0.00
31391HAK0		COUNTRYWIDE HOME LOANS, INC	59	\$10,446,944.78	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,974,193.24	32.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,421,138.02	100%	0	\$0.00		0	\$0.00
31391HAT1		COUNTRYWIDE HOME LOANS, INC	15	\$2,294,182.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,387,725.00	59.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,681,907.00	100%	0	\$0.00		0	\$0.00
31391HAU8		COUNTRYWIDE HOME LOANS, INC	2,185	\$306,225,936.34	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,474	\$243,990,817.88	44.34%	0	\$0.00	NA	0	\$0.00

Total			3,659	\$550,216,754.22	100%	0	\$0.00		0	\$0.00
31391HAV6		COUNTRYWIDE HOME LOANS, INC	3,180	\$457,766,204.62	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,949	\$801,065,791.36	63.64%	0	\$0.00	NA	0	\$0.00
Total			8,129	\$1,258,831,995.98	100%	0	\$0.00		0	\$0.00
31391HAW4		COUNTRYWIDE HOME LOANS, INC	78	\$9,793,669.44	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$39,965,355.09	80.32%	0	\$0.00	NA	0	\$0.00
Total			383	\$49,759,024.53	100%	0	\$0.00		0	\$0.00
31391HAX2		COUNTRYWIDE HOME LOANS, INC	63	\$7,775,038.77	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$31,576,658.66	80.24%	0	\$0.00	NA	0	\$0.00
Total			337	\$39,351,697.43	100%	0	\$0.00		0	\$0.00
31391HAZ7		COUNTRYWIDE HOME LOANS, INC	16	\$1,691,051.92	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,713,646.96	68.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,404,698.88	100%	0	\$0.00		0	\$0.00
31391HBJ2		COUNTRYWIDE HOME LOANS, INC	579	\$89,944,827.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,033	\$350,785,399.82	79.59%	0	\$0.00	NA	0	\$0.00
Total			2,612	\$440,730,226.82	100%	0	\$0.00		0	\$0.00
31391HBK9		COUNTRYWIDE HOME LOANS, INC	946	\$145,492,650.60	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,797	\$673,603,953.23	82.24%	0	\$0.00	NA	0	\$0.00
Total			4,743	\$819,096,603.83	100%	0	\$0.00		0	\$0.00
31391HBL7		COUNTRYWIDE HOME LOANS, INC	434	\$63,027,433.98	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$92,087,507.74	59.37%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$155,114,941.72	100%	0	\$0.00		0	\$0.00
31391HBM5		COUNTRYWIDE HOME LOANS, INC	22	\$1,402,325.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,461,440.28	89.1%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,863,765.28	100%	0	\$0.00		0	\$0.00
31391HBN3		COUNTRYWIDE HOME LOANS, INC	46	\$6,545,298.27	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$45,510,770.66	87.43%	0	\$0.00	NA	0	\$0.00
Total			311	\$52,056,068.93	100%	0	\$0.00		0	\$0.00

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31391HBP8	COUNTRYWIDE HOME LOANS, INC	22	\$2,986,045.49	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,534,222.01	84.7%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,520,267.50	100%	0	\$0.00		0	\$0.00
31391HBQ6	COUNTRYWIDE HOME LOANS, INC	6	\$362,533.60	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,815,511.72	88.59%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,178,045.32	100%	0	\$0.00		0	\$0.00
31391HBT0	COUNTRYWIDE HOME LOANS, INC	13	\$1,861,221.88	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,280,987.13	89.74%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,142,209.01	100%	0	\$0.00		0	\$0.00
31391HBW3	COUNTRYWIDE HOME LOANS, INC	11	\$1,728,514.58	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,122,875.56	80.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,851,390.14	100%	0	\$0.00		0	\$0.00
31391HDU5	MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,911.72	100%	0	\$0.00		0	\$0.00
31391HE26	WITMER FUNDING, LLC	109	\$21,874,052.28	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,998,054.18	21.52%	0	\$0.00	NA	0	\$0.00
Total		143	\$27,872,106.46	100%	0	\$0.00		0	\$0.00
31391HE34	WITMER FUNDING, LLC	111	\$19,250,645.88	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,796,881.68	31.36%	0	\$0.00	NA	0	\$0.00
Total		157	\$28,047,527.56	100%	0	\$0.00		0	\$0.00
31391HE59	WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,847,241.92	68.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,526,462.95	100%	0	\$0.00		0	\$0.00
31391HE67	WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,525,382.79	21.52%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,970,820.16	100%	0	\$0.00		0	\$0.00
31391HEE0	WITMER FUNDING, LLC	93	\$9,068,747.79	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,991,949.67	39.79%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,060,697.46	100%	0	\$0.00		0	\$0.00
31391HEF7	WITMER FUNDING, LLC	23	\$2,260,696.20	73.1%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$831,893.47	26.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,092,589.67	100%	0	\$0.00		0	\$0.00
31391HEG5	WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,889,192.70	73.29%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,306,828.49	100%	0	\$0.00		0	\$0.00
31391HEH3	WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,919,499.27	100%	0	\$0.00		0	\$0.00
31391HEJ9	WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,943,435.91	43.8%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,121,001.26	100%	0	\$0.00		0	\$0.00
31391HEK6	WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,911,942.03	35.11%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,927,156.86	100%	0	\$0.00		0	\$0.00
31391HEM2	WITMER FUNDING, LLC	12	\$2,258,510.05	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,282,895.83	65.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,541,405.88	100%	0	\$0.00		0	\$0.00
31391HEN0	WITMER FUNDING, LLC	124	\$24,612,309.58	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,075,224.19	26.94%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,687,533.77	100%	0	\$0.00		0	\$0.00
31391HES9	WITMER FUNDING, LLC	132	\$9,127,141.90	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,294,417.21	26.52%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,421,559.11	100%	0	\$0.00		0	\$0.00
31391HET7	WITMER FUNDING, LLC	155	\$15,311,850.53	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,977,123.46	20.62%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,288,973.99	100%	0	\$0.00		0	\$0.00
31391HEU4	WITMER FUNDING, LLC	131	\$23,630,520.26	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,124,963.47	30%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,755,483.73	100%	0	\$0.00		0	\$0.00
31391HEV2	WITMER FUNDING, LLC	104	\$20,100,928.34	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,168,861.54	20.45%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,269,789.88	100%	0	\$0.00		0	\$0.00
31391HEY6	WITMER FUNDING, LLC	151	\$28,005,546.64	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,007,937.50	17.66%	0	\$0.00	NA	0	\$0.00

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Total			182	\$34,013,484.14	100%	0	\$0.00		0	\$0.00
31391HFA7	WITMER FUNDING, LLC		152	\$30,240,029.81	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,713,422.84	10.94%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,953,452.65	100%	0	\$0.00		0	\$0.00
31391HFB5	WITMER FUNDING, LLC		129	\$24,732,952.25	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,141,466.13	24.77%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,874,418.38	100%	0	\$0.00		0	\$0.00
31391HFC3	WITMER FUNDING, LLC		37	\$6,920,727.51	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,672,169.42	34.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,592,896.93	100%	0	\$0.00		0	\$0.00
31391HFG4	WITMER FUNDING, LLC		31	\$3,027,800.00	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,199,079.96	51.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,226,879.96	100%	0	\$0.00		0	\$0.00
31391HFH2	WITMER FUNDING, LLC		67	\$12,351,403.00	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,712,392.79	23.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,063,795.79	100%	0	\$0.00		0	\$0.00
31391HFN9	WITMER FUNDING, LLC		120	\$21,799,923.17	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,070,629.58	35.64%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,870,552.75	100%	0	\$0.00		0	\$0.00
31391HFR0	WITMER FUNDING, LLC		89	\$15,918,332.79	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,537,456.32	22.18%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,455,789.11	100%	0	\$0.00		0	\$0.00
31391HFS8	WITMER FUNDING, LLC		168	\$32,011,665.35	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,367,248.86	6.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,378,914.21	100%	0	\$0.00		0	\$0.00
31391HFT6	WITMER FUNDING, LLC		18	\$2,550,213.17	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,566,193.80	64.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,116,406.97	100%	0	\$0.00		0	\$0.00
31391HFU3	WITMER FUNDING, LLC		180	\$28,578,424.35	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,921,221.75	17.16%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,499,646.10	100%	0	\$0.00		0	\$0.00
31391HGR9	Unavailable		3	\$243,947.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$243,947.67	100%	0	\$0.00		0	\$0.00

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31391HGU2	Unavailable	23	\$4,000,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,330.00	100%	0	\$0.00		0	\$0.00
31391HGW8	Unavailable	13	\$2,000,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,070.00	100%	0	\$0.00		0	\$0.00
31391HH49	Unavailable	27	\$4,998,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,998,900.00	100%	0	\$0.00		0	\$0.00
31391HH80	Unavailable	22	\$3,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,485,000.00	100%	0	\$0.00		0	\$0.00
31391HHA5	AEGIS MORTGAGE CORPORATION	1	\$69,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,499,750.00	100%	0	\$0.00		0	\$0.00
31391HHC1	Unavailable	20	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,170.00	100%	0	\$0.00		0	\$0.00
31391HHF4	Unavailable	32	\$5,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,499,750.00	100%	0	\$0.00		0	\$0.00
31391HHG2	Unavailable	23	\$3,999,735.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,999,735.00	100%	0	\$0.00		0	\$0.00
31391HHL1	Unavailable	30	\$4,499,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,499,840.00	100%	0	\$0.00		0	\$0.00
31391HHM9	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31391HHP2	Unavailable	14	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31391HHQ0	Unavailable	20	\$2,881,099.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,881,099.00	100%	0	\$0.00		0	\$0.00
31391HHV9	Unavailable	13	\$1,999,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,818.00	100%	0	\$0.00		0	\$0.00
31391HHX5	Unavailable	27	\$3,737,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,737,008.00	100%	0	\$0.00		0	\$0.00
31391HJ21	UNION PLANTERS BANK NA	20	\$2,141,312.62	21.25%	0	\$0.00	NA	0	\$0.00

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	Unavailable	63	\$7,934,900.56	78.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,076,213.18	100%	0	\$0.00		0	\$0.00
31391HJ54	UNION PLANTERS BANK NA	39	\$4,469,636.04	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,365,640.51	54.56%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,835,276.55	100%	0	\$0.00		0	\$0.00
31391HJ62	UNION PLANTERS BANK NA	13	\$2,805,005.61	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,294,539.94	72.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,099,545.55	100%	0	\$0.00		0	\$0.00
31391HJ70	UNION PLANTERS BANK NA	42	\$8,020,376.60	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,895,299.32	59.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,915,675.92	100%	0	\$0.00		0	\$0.00
31391HJN5	UNION PLANTERS BANK NA	9	\$2,698,983.08	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,198,998.32	72.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,897,981.40	100%	0	\$0.00		0	\$0.00
31391HJP0	UNION PLANTERS BANK NA	14	\$2,239,030.31	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,686,570.04	77.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,925,600.35	100%	0	\$0.00		0	\$0.00
31391HJR6	UNION PLANTERS BANK NA	36	\$2,096,200.00	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,772,709.25	45.82%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,868,909.25	100%	0	\$0.00		0	\$0.00
31391HJW5	UNION PLANTERS BANK NA	11	\$2,095,143.06	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,702,818.46	56.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,797,961.52	100%	0	\$0.00		0	\$0.00
31391HJX3	UNION PLANTERS BANK NA	20	\$3,738,210.37	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,187,227.34	62.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,925,437.71	100%	0	\$0.00		0	\$0.00
31391HJZ8	UNION PLANTERS BANK NA	32	\$4,881,167.92	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,211,112.31	51.63%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,092,280.23	100%	0	\$0.00		0	\$0.00
31391HKD5	UNION PLANTERS BANK NA	41	\$7,405,631.67	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,491,213.99	50.29%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,896,845.66	100%	0	\$0.00		0	\$0.00
31391HKE3	UNION PLANTERS BANK NA	23	\$5,006,986.71	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,161,111.95	66.99%	0	\$0.00	NA	0	\$0.00

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Total			73	\$15,168,098.66	100%	0	\$0.00		0	\$0.00
31391HKG8	UNION PLANTERS BANK NA		22	\$1,711,113.34	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,431,586.12	45.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,142,699.46	100%	0	\$0.00		0	\$0.00
31391HKH6	UNION PLANTERS BANK NA		18	\$1,312,025.27	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,130,995.63	61.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,443,020.90	100%	0	\$0.00		0	\$0.00
31391HL28	HSBC MORTGAGE CORPORATION (USA)		9	\$1,347,950.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,651,800.00	73.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31391HL36	HSBC MORTGAGE CORPORATION (USA)		35	\$6,086,815.58	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,914,096.67	56.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,000,912.25	100%	0	\$0.00		0	\$0.00
31391HL77	HSBC MORTGAGE CORPORATION (USA)		25	\$4,830,062.82	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,170,950.00	67.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,001,012.82	100%	0	\$0.00		0	\$0.00
31391HL85	HSBC MORTGAGE CORPORATION (USA)		5	\$743,200.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$19,258,193.41	96.28%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,001,393.41	100%	0	\$0.00		0	\$0.00
31391HLC6	REGIONS MORTGAGE, INC		248	\$16,305,363.27	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$982,113.30	5.68%	0	\$0.00	NA	0	\$0.00
Total			262	\$17,287,476.57	100%	0	\$0.00		0	\$0.00
31391HLD4	REGIONS MORTGAGE, INC		211	\$22,072,247.24	90.12%	1	\$0.00	NA	1	\$0.00
	Unavailable		23	\$2,419,810.69	9.88%	0	\$0.00	NA	0	\$0.00
Total			234	\$24,492,057.93	100%	1	\$0.00		1	\$0.00
31391HLE2	REGIONS MORTGAGE, INC		44	\$2,431,604.30	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$130,087.90	5.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,561,692.20	100%	0	\$0.00		0	\$0.00
31391HLG7	AMERICAN HOME FUNDING INC		55	\$9,303,941.38	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$699,187.45	6.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,003,128.83	100%	0	\$0.00		0	\$0.00

31391HLJ1	AMERICAN HOME FUNDING INC	83	\$14,881,537.98	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,600.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,994,137.98	100%	0	\$0.00		0	\$0.00
31391HLK8	AMERICAN HOME FUNDING INC	36	\$5,006,325.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,006,325.64	100%	0	\$0.00		0	\$0.00
31391HLL6	AMERICAN HOME FUNDING INC	74	\$12,398,295.00	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,607,629.12	17.38%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,005,924.12	100%	0	\$0.00		0	\$0.00
31391HLM4	AMERICAN HOME FUNDING INC	84	\$14,913,190.00	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,009,190.00	100%	0	\$0.00		0	\$0.00
31391HLT9	HSBC MORTGAGE CORPORATION (USA)	2	\$394,832.37	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,607,422.13	97.37%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,002,254.50	100%	0	\$0.00		0	\$0.00
31391HLV4	HSBC MORTGAGE CORPORATION (USA)	42	\$7,869,575.95	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,130,459.85	56.28%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,000,035.80	100%	0	\$0.00		0	\$0.00
31391HMC5	HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,157,191.00	61.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,999,217.08	100%	0	\$0.00		0	\$0.00
31391HMH4	Unavailable	40	\$8,000,436.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,000,436.57	100%	0	\$0.00		0	\$0.00
31391HMK7	HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,224,774.58	56.8%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,000,912.27	100%	0	\$0.00		0	\$0.00
31391HMQ4	HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,089,518.36	41.7%	0	\$0.00	NA	0	\$0.00

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Total			80	\$17,000,866.08	100%	0	\$0.00		0	\$0.00
31391HMOV3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,551,823.34	59.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,000,665.57	100%	0	\$0.00		0	\$0.00
31391HN26		CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,503,224.15	100%	0	\$0.00		0	\$0.00
31391HN34		Unavailable	63	\$9,995,558.15	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,995,558.15	100%	0	\$0.00		0	\$0.00
31391HN42		CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,008,886.80	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,008,886.80	100%	0	\$0.00		0	\$0.00
31391HNE0		Unavailable	26	\$4,509,648.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,509,648.04	100%	0	\$0.00		0	\$0.00
31391HNG5		WEBSTER BANK	5	\$760,312.01	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,268,906.43	94.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,029,218.44	100%	0	\$0.00		0	\$0.00
31391HNJ9		WEBSTER BANK	2	\$281,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,635,763.20	97.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,917,263.20	100%	0	\$0.00		0	\$0.00
31391HMK6		WEBSTER BANK	3	\$473,500.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,839,723.22	95.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,313,223.22	100%	0	\$0.00		0	\$0.00
31391HNM2		Unavailable	63	\$9,649,374.75	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,649,374.75	100%	0	\$0.00		0	\$0.00
31391HNQ3		WEBSTER BANK	1	\$277,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,425,030.62	97.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,702,030.62	100%	0	\$0.00		0	\$0.00
31391HNR1		WEBSTER BANK	2	\$488,728.79	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,014,817.84	96.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,503,546.63	100%	0	\$0.00		0	\$0.00
31391HP24		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$530,254.07	7.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$6,262,713.17	92.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,792,967.24	100%	0	\$0.00		0	\$0.00
31391HP32		TCF MORTGAGE CORPORATION	25	\$2,747,200.00	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,659,326.00	67.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,406,526.00	100%	0	\$0.00		0	\$0.00
31391HPG3		THE LEADER MORTGAGE COMPANY	1	\$25,446.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,446.20	100%	0	\$0.00		0	\$0.00
31391HPU2		NEXSTAR FINANCIAL CORPORATION	52	\$7,935,415.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,935,415.24	100%	0	\$0.00		0	\$0.00
31391HPV0		NEXSTAR FINANCIAL CORPORATION	31	\$5,750,901.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,750,901.25	100%	0	\$0.00		0	\$0.00
31391HPW8		UNION FEDERAL BANK OF INDIANAPOLIS	90	\$15,622,508.89	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,991,375.27	39.01%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,613,884.16	100%	0	\$0.00		0	\$0.00
31391HPX6		UNION FEDERAL BANK OF INDIANAPOLIS	304	\$46,420,955.19	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,616,987.00	36.44%	0	\$0.00	NA	0	\$0.00
Total			464	\$73,037,942.19	100%	0	\$0.00		0	\$0.00
31391HPY4		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,670,849.65	55.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,599,982.59	100%	0	\$0.00		0	\$0.00
31391HPZ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,255,368.01	61.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,057,732.85	100%	0	\$0.00		0	\$0.00
31391HS70		Unavailable	8	\$1,028,795.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,795.57	100%	0	\$0.00		0	\$0.00
31391HS96		Unavailable	10	\$1,108,716.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,108,716.39	100%	0	\$0.00		0	\$0.00

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31391HT95	WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$8,289,318.53	53.06%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,622,580.70	100%	0	\$0.00		0	\$0.00
31391HTE4	Unavailable	593	\$99,469,548.39	100%	0	\$0.00	NA	0	\$0.00
Total		593	\$99,469,548.39	100%	0	\$0.00		0	\$0.00
31391HTF1	WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,745.42	100%	0	\$0.00		0	\$0.00
31391HTG9	WASHINGTON MUTUAL BANK, FA	7	\$931,640.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$931,640.78	100%	0	\$0.00		0	\$0.00
31391HTH7	Unavailable	325	\$50,923,591.56	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$50,923,591.56	100%	0	\$0.00		0	\$0.00
31391HTJ3	Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$38,171,049.47	100%	0	\$0.00		0	\$0.00
31391HTK0	Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$37,452,315.02	100%	0	\$0.00		0	\$0.00
31391HU28	WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$37,780,083.19	34.03%	0	\$0.00	NA	0	\$0.00
Total		552	\$111,027,882.91	100%	0	\$0.00		0	\$0.00
31391HU36	WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$49,097,579.94	45.13%	0	\$0.00	NA	0	\$0.00
Total		495	\$108,781,854.69	100%	0	\$0.00		0	\$0.00
31391HU44	WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$41,942,634.93	42.63%	0	\$0.00	NA	0	\$0.00
Total		491	\$98,397,824.53	100%	0	\$0.00		0	\$0.00
31391HU51	WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$40,071,141.00	31.2%	0	\$0.00	NA	0	\$0.00
Total		739	\$128,415,969.51	100%	0	\$0.00		0	\$0.00
31391HUA0	Unavailable	21	\$2,073,097.22	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,073,097.22	100%	0	\$0.00		0	\$0.00
31391HUC6	WASHINGTON MUTUAL BANK, FA		83	\$8,199,829.55	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		342	\$33,669,738.21	80.42%	0	\$0.00	NA	0	\$0.00
Total			425	\$41,869,567.76	100%	0	\$0.00		0	\$0.00
31391HUD4	WASHINGTON MUTUAL BANK, FA		112	\$11,132,885.41	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$15,660,470.66	58.45%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,793,356.07	100%	0	\$0.00		0	\$0.00
31391HUE2	WASHINGTON MUTUAL BANK, FA		1	\$116,800.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,098,927.30	94.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,215,727.30	100%	0	\$0.00		0	\$0.00
31391HUF9	WASHINGTON MUTUAL BANK, FA		41	\$4,868,873.20	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$23,333,739.64	82.74%	0	\$0.00	NA	0	\$0.00
Total			239	\$28,202,612.84	100%	0	\$0.00		0	\$0.00
31391HUG7	WASHINGTON MUTUAL BANK, FA		80	\$9,504,602.97	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$13,594,158.67	58.85%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,098,761.64	100%	0	\$0.00		0	\$0.00
31391HUH5	WASHINGTON MUTUAL BANK, FA		100	\$18,710,416.80	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$15,585,509.65	45.44%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,295,926.45	100%	0	\$0.00		0	\$0.00
31391HUJ1	WASHINGTON MUTUAL BANK, FA		517	\$96,574,314.70	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,128	\$216,930,923.95	69.2%	0	\$0.00	NA	0	\$0.00
Total			1,645	\$313,505,238.65	100%	0	\$0.00		0	\$0.00
31391HUK8	WASHINGTON MUTUAL BANK, FA		48	\$9,800,914.48	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		382	\$66,961,443.14	87.23%	0	\$0.00	NA	0	\$0.00
Total			430	\$76,762,357.62	100%	0	\$0.00		0	\$0.00
31391HUL6	WASHINGTON MUTUAL BANK		3	\$624,047.13	28.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		6	\$970,663.96	44.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$576,669.57	26.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,171,380.66	100%	0	\$0.00		0	\$0.00
31391HUM4		WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,572,569.93	41.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$52,323.87	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,655,255.98	42.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,264,306.33	100%	0	\$0.00		0	\$0.00
31391HUN2		WASHINGTON MUTUAL BANK, FA	137	\$23,326,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,326,348.00	100%	0	\$0.00		0	\$0.00
31391HUP7		WASHINGTON MUTUAL BANK, FA	346	\$50,439,266.33	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$50,439,266.33	100%	0	\$0.00		0	\$0.00
31391HUQ5		WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,363,372.87	100%	0	\$0.00		0	\$0.00
31391HUT9		WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,882,373.81	43.33%	0	\$0.00	NA	0	\$0.00
Total			177	\$32,038,138.73	100%	0	\$0.00		0	\$0.00
31391HUU6		WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$61,322,693.50	58.57%	0	\$0.00	NA	0	\$0.00
Total			512	\$104,699,345.25	100%	0	\$0.00		0	\$0.00
31391HUV4		WASHINGTON MUTUAL BANK, FA	434	\$76,184,374.15	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,108,966.17	26.24%	0	\$0.00	NA	0	\$0.00
Total			576	\$103,293,340.32	100%	0	\$0.00		0	\$0.00
31391HUW2		WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$103,976,535.57	59.56%	0	\$0.00	NA	0	\$0.00
Total			993	\$174,582,826.32	100%	0	\$0.00		0	\$0.00
31391HUX0		WASHINGTON MUTUAL BANK, FA	187	\$34,015,809.83	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$77,827,883.38	69.59%	0	\$0.00	NA	0	\$0.00

Total			569	\$111,843,693.21	100%	0	\$0.00		0	\$0.00
31391HUY8		WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$61,602,212.42	73.41%	0	\$0.00	NA	0	\$0.00
Total			443	\$83,911,509.95	100%	0	\$0.00		0	\$0.00
31391HUZ5		WASHINGTON MUTUAL BANK, FA	136	\$24,934,890.86	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$39,019,578.62	61.01%	0	\$0.00	NA	0	\$0.00
Total			327	\$63,954,469.48	100%	0	\$0.00		0	\$0.00
31391HVVH4		WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$55,688,024.91	75.72%	0	\$0.00	NA	0	\$0.00
Total			503	\$73,542,656.22	100%	0	\$0.00		0	\$0.00
31391HVJ0		Unavailable	16	\$1,770,491.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,770,491.89	100%	0	\$0.00		0	\$0.00
31391HWG5		WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$309,410.32	12.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,425,452.07	100%	0	\$0.00		0	\$0.00
31391HWH3		WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,900.00	6.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,455,176.33	100%	0	\$0.00		0	\$0.00
31391HWJ9		WASHINGTON MUTUAL BANK	14	\$1,389,437.17	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,157.00	25.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,876,594.17	100%	0	\$0.00		0	\$0.00
31391HWK6		WASHINGTON MUTUAL BANK	78	\$7,713,026.00	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,600.00	5.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,194,626.00	100%	0	\$0.00		0	\$0.00
31391HWL4		WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,000.00	12.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$940,059.00	100%	0	\$0.00		0	\$0.00
31391HWM2			57	\$6,735,479.53	87.83%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	8	\$933,700.00	12.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,669,179.53	100%	0	\$0.00		0	\$0.00
31391HWP5		WASHINGTON MUTUAL BANK	11	\$1,452,952.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,452,952.26	100%	0	\$0.00		0	\$0.00
31391HWR1		WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,134,243.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,831,953.51	100%	0	\$0.00		0	\$0.00
31391HWS9		WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,500.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,495,053.60	100%	0	\$0.00		0	\$0.00
31391HWT7		WASHINGTON MUTUAL BANK	14	\$1,692,510.37	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,320.37	31.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,457,830.74	100%	0	\$0.00		0	\$0.00
31391HWU4		WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,245,126.26	28.01%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,728,137.08	100%	0	\$0.00		0	\$0.00
31391HWV2		WASHINGTON MUTUAL BANK	364	\$59,079,692.71	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,783,969.31	14.21%	0	\$0.00	NA	0	\$0.00
Total			415	\$68,863,662.02	100%	0	\$0.00		0	\$0.00
31391J5E6		Unavailable	77	\$11,571,813.91	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,571,813.91	100%	0	\$0.00		0	\$0.00
31391J5F3		Unavailable	62	\$6,352,422.10	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,352,422.10	100%	0	\$0.00		0	\$0.00
31391JA26		CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,053,971.12	20.8%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,103,846.91	100%	0	\$0.00		0	\$0.00
31391JA34			46	\$7,169,825.01	70.44%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	12	\$3,008,857.98	29.56%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,178,682.99	100%	0	\$0.00		0	\$0.00
31391JA42	UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,027,775.00	100%	0	\$0.00		0	\$0.00
31391JA75	UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,179,150.00	88.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,608,600.00	100%	0	\$0.00		0	\$0.00
31391JA83	UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,422,650.00	93.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,599,950.00	100%	0	\$0.00		0	\$0.00
31391JAA8	Unavailable	55	\$9,562,170.97	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,562,170.97	100%	0	\$0.00		0	\$0.00
31391JAB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,807,183.69	99.11%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,002,183.69	100%	0	\$0.00		0	\$0.00
31391JAC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,440.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,755,157.80	97.83%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,860,597.80	100%	0	\$0.00		0	\$0.00
31391JAE0	Unavailable	29	\$2,075,528.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,075,528.98	100%	0	\$0.00		0	\$0.00
31391JAF7	Unavailable	47	\$5,097,212.28	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,097,212.28	100%	0	\$0.00		0	\$0.00
31391JAJ9	Unavailable	17	\$2,196,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,196,935.00	100%	0	\$0.00		0	\$0.00
31391JAK6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC									
	Unavailable	46	\$8,723,972.90	98.81%	0	\$0.00	NA	0	\$0.00	
Total		47	\$8,828,972.90	100%	0	\$0.00		0	\$0.00	
31391JAL4	Unavailable	39	\$6,648,363.09	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$6,648,363.09	100%	0	\$0.00		0	\$0.00	
31391JAZ3	CHEVY CHASE SAVINGS BANK FSB	72	\$14,660,947.91	86.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,288,636.96	13.5%	0	\$0.00	NA	0	\$0.00	
Total		82	\$16,949,584.87	100%	0	\$0.00		0	\$0.00	
31391JB25	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,664,561.81	47.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$14,192,134.91	52.84%	0	\$0.00	NA	0	\$0.00	
Total		151	\$26,856,696.72	100%	0	\$0.00		0	\$0.00	
31391JB33	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,338,024.36	54.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$22,075,671.59	45.6%	0	\$0.00	NA	0	\$0.00	
Total		280	\$48,413,695.95	100%	0	\$0.00		0	\$0.00	
31391JB41	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,629,517.86	45.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$20,889,516.51	54.23%	0	\$0.00	NA	0	\$0.00	
Total		223	\$38,519,034.37	100%	0	\$0.00		0	\$0.00	
31391JB66	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,642,700.89	20.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	203	\$21,496,028.98	79.21%	0	\$0.00	NA	0	\$0.00	
Total		255	\$27,138,729.87	100%	0	\$0.00		0	\$0.00	
31391JB74	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$15,514,718.97	36.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	250	\$26,570,977.27	63.14%	0	\$0.00	NA	0	\$0.00	
Total		393	\$42,085,696.24	100%	0	\$0.00		0	\$0.00	
31391JB90	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$21,102,402.85	47.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	222	\$23,419,693.03	52.6%	0	\$0.00	NA	0	\$0.00	
Total		419	\$44,522,095.88	100%	0	\$0.00		0	\$0.00	
31391JBB5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,066,957.00	52.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,901,622.00	47.92%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,968,579.00	100%	0	\$0.00		0	\$0.00	

31391JBK5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,701,689.89	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,884,574.53	74.16%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,586,264.42	100%	0	\$0.00		0	\$0.00
31391JBL3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,881,617.66	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,465,252.38	72.15%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,346,870.04	100%	0	\$0.00		0	\$0.00
31391JBN9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,269,372.19	61.4%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,467,793.54	100%	0	\$0.00		0	\$0.00
31391JBQ2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,596,328.28	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,077,745.57	40.11%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,674,073.85	100%	0	\$0.00		0	\$0.00
31391JBR0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$6,055,355.56	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,312,169.80	41.59%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,367,525.36	100%	0	\$0.00		0	\$0.00
31391JBS8	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,819,550.63	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,510,755.79	44.69%	0	\$0.00	NA	0	\$0.00
Total		190	\$12,330,306.42	100%	0	\$0.00		0	\$0.00
31391JBT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,195,683.27	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,359,573.83	69.72%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,555,257.10	100%	0	\$0.00		0	\$0.00
31391JBU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$902,674.24	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,520,910.15	79.59%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,423,584.39	100%	0	\$0.00		0	\$0.00
31391JBW9	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,189,097.67	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,103,360.73	59.82%	0	\$0.00	NA	0	\$0.00
Total		226	\$40,292,458.40	100%	0	\$0.00		0	\$0.00

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31391JBX7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,237,864.18	47.19%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,171,758.88	100%	0	\$0.00		0	\$0.00
31391JBY5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,031,354.40	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,397,580.65	100%	0	\$0.00		0	\$0.00
31391JBZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,400,204.44	47.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,200,343.41	100%	0	\$0.00		0	\$0.00
31391JC24	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA	0	\$0.00
Total		266	\$60,473,693.63	100%	0	\$0.00		0	\$0.00
31391JC32	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA	0	\$0.00
Total		276	\$62,697,454.03	100%	0	\$0.00		0	\$0.00
31391JC40	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA	0	\$0.00
Total		250	\$55,867,001.51	100%	0	\$0.00		0	\$0.00
31391JC65	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA	0	\$0.00
Total		240	\$52,838,918.02	100%	0	\$0.00		0	\$0.00
31391JC73	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$29,809,839.96	45.48%	0	\$0.00	NA	0	\$0.00
Total		296	\$65,551,101.31	100%	0	\$0.00		0	\$0.00
31391JC81	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA	0	\$0.00
Total		298	\$64,630,990.40	100%	0	\$0.00		0	\$0.00
31391JC99	CHASE MANHATTAN	146	\$30,345,428.90	52.31%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA	0	\$0.00			
Total			272	\$58,005,747.88	100%	0	\$0.00		0	\$0.00			
31391JCB4		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,831,663.22	57.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA	0	\$0.00			
Total			227	\$24,173,944.07	100%	0	\$0.00		0	\$0.00			
31391JCC2		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	96	\$10,020,395.51	40.92%	0	\$0.00	NA	0	\$0.00			
Total			230	\$24,486,684.36	100%	0	\$0.00		0	\$0.00			
31391JCD0		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA	0	\$0.00			
Total			218	\$22,922,739.89	100%	0	\$0.00		0	\$0.00			
31391JCE8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA	0	\$0.00			
Total			160	\$16,534,979.32	100%	0	\$0.00		0	\$0.00			
31391JCG3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$607,014.68	56.8%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,068,769.33	100%	0	\$0.00		0	\$0.00			
31391JCH1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32	49.06%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$558,750.00	50.94%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,096,772.32	100%	0	\$0.00		0	\$0.00			
31391JCJ7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$3,863,288.58	50.04%	0	\$0.00	NA	0	\$0.00			
Total			43	\$7,720,136.29	100%	0	\$0.00		0	\$0.00			
31391JCM0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37	21.79%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$2,749,773.41	78.21%	0	\$0.00	NA	0	\$0.00			
Total			28	\$3,515,829.78	100%	0	\$0.00		0	\$0.00			
31391JCP3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31	12.13%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	65	\$8,160,509.34	87.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,286,502.65	100%	0	\$0.00		0	\$0.00
31391JCQ1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,323,844.96	91.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,633,149.09	100%	0	\$0.00		0	\$0.00
31391JCX6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,922,726.39	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,427,056.68	63.44%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,349,783.07	100%	0	\$0.00		0	\$0.00
31391JCY4		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$25,094,379.80	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$28,977,039.72	53.59%	0	\$0.00	NA	0	\$0.00
Total			305	\$54,071,419.52	100%	0	\$0.00		0	\$0.00
31391JCZ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$31,341,559.61	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$33,038,203.21	51.32%	0	\$0.00	NA	0	\$0.00
Total			374	\$64,379,762.82	100%	0	\$0.00		0	\$0.00
31391JD23		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,449,008.09	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,325,535.17	69.93%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,774,543.26	100%	0	\$0.00		0	\$0.00
31391JD31		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,504,053.39	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,568,466.53	55.48%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,072,519.92	100%	0	\$0.00		0	\$0.00
31391JD49		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$18,712,439.46	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$31,390,725.64	62.65%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,103,165.10	100%	0	\$0.00		0	\$0.00
31391JD56		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,671,212.01	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,861,781.59	85.28%	0	\$0.00	NA	0	\$0.00
Total			216	\$38,532,993.60	100%	0	\$0.00		0	\$0.00
31391JD64		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,816,391.49	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$27,200,658.62	50.36%	0	\$0.00	NA	0	\$0.00

Total			309	\$54,017,050.11	100%	0	\$0.00		0	\$0.00
31391JD72	CHASE MANHATTAN MORTGAGE CORPORATION		89	\$15,069,057.55	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$39,850,747.15	72.56%	0	\$0.00	NA	0	\$0.00
Total			321	\$54,919,804.70	100%	0	\$0.00		0	\$0.00
31391JD80	CHASE MANHATTAN MORTGAGE CORPORATION		41	\$7,221,165.86	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$16,915,463.37	70.08%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,136,629.23	100%	0	\$0.00		0	\$0.00
31391JDB3	CHASE MANHATTAN MORTGAGE CORPORATION		117	\$24,900,078.18	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$33,289,545.89	57.21%	0	\$0.00	NA	0	\$0.00
Total			268	\$58,189,624.07	100%	0	\$0.00		0	\$0.00
31391JDC1	CHASE MANHATTAN MORTGAGE CORPORATION		34	\$6,687,438.93	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$24,019,928.63	78.22%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,707,367.56	100%	0	\$0.00		0	\$0.00
31391JDF4	CHASE MANHATTAN MORTGAGE CORPORATION		176	\$18,574,463.10	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		253	\$26,665,098.72	58.94%	0	\$0.00	NA	0	\$0.00
Total			429	\$45,239,561.82	100%	0	\$0.00		0	\$0.00
31391JDK3	CHASE MANHATTAN MORTGAGE CORPORATION		98	\$6,611,666.03	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$8,551,531.99	56.4%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,163,198.02	100%	0	\$0.00		0	\$0.00
31391JDL1	CHASE MANHATTAN MORTGAGE CORPORATION		17	\$834,104.95	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,834,412.57	77.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,668,517.52	100%	0	\$0.00		0	\$0.00
31391JDM9	CHASE MANHATTAN MORTGAGE CORPORATION		23	\$657,746.67	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$432,387.63	39.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,090,134.30	100%	0	\$0.00		0	\$0.00
31391JDN7	CHASE MANHATTAN MORTGAGE CORPORATION		15	\$482,381.29	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$720,907.15	59.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,203,288.44	100%	0	\$0.00		0	\$0.00

31391JDP2	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,485,032.15	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,621,777.43	56.1%	0	\$0.00	NA	0	\$0.00
Total		304	\$42,106,809.58	100%	0	\$0.00		0	\$0.00
31391JDQ0	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$23,282,657.94	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,065,884.77	39.29%	0	\$0.00	NA	0	\$0.00
Total		278	\$38,348,542.71	100%	0	\$0.00		0	\$0.00
31391JDR8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,805,323.92	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,938,892.43	46.07%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,744,216.35	100%	0	\$0.00		0	\$0.00
31391JDU1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,509,781.24	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,910,309.28	47.74%	0	\$0.00	NA	0	\$0.00
Total		188	\$35,420,090.52	100%	0	\$0.00		0	\$0.00
31391JEA4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,370,936.51	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,118,366.01	42.67%	0	\$0.00	NA	0	\$0.00
Total		300	\$49,489,302.52	100%	0	\$0.00		0	\$0.00
31391JEC0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,735,756.05	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$42,751,348.84	74.37%	0	\$0.00	NA	0	\$0.00
Total		348	\$57,487,104.89	100%	0	\$0.00		0	\$0.00
31391JED8	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$18,444,352.90	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,826,444.76	61.79%	0	\$0.00	NA	0	\$0.00
Total		300	\$48,270,797.66	100%	0	\$0.00		0	\$0.00
31391JEE6	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$19,841,514.38	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,109,210.87	59.47%	0	\$0.00	NA	0	\$0.00
Total		304	\$48,950,725.25	100%	0	\$0.00		0	\$0.00
31391JEF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$15,805,776.16	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,484,317.38	65.1%	0	\$0.00	NA	0	\$0.00
Total		299	\$45,290,093.54	100%	0	\$0.00		0	\$0.00

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31391JEQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,876,835.69	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,569,526.39	49.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,446,362.08	100%	0	\$0.00		0	\$0.00
31391JER7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,412,718.88	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,878,642.47	43.76%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,291,361.35	100%	0	\$0.00		0	\$0.00
31391JES5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$9,024,954.68	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,131,681.44	36.25%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,156,636.12	100%	0	\$0.00		0	\$0.00
31391JET3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$15,079,854.91	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,326,907.71	26.1%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,406,762.62	100%	0	\$0.00		0	\$0.00
31391JEU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$647,800.00	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,129,813.11	63.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,777,613.11	100%	0	\$0.00		0	\$0.00
31391JEV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$831,250.00	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,654,811.77	66.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,486,061.77	100%	0	\$0.00		0	\$0.00
31391JEW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$12,576,636.28	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,049,941.80	35.92%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,626,578.08	100%	0	\$0.00		0	\$0.00
31391JEX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$13,598,678.27	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,912,173.47	22.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,510,851.74	100%	0	\$0.00		0	\$0.00

31391JEY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,336,446.30	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,419,464.23	35.81%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,755,910.53	100%	0	\$0.00		0	\$0.00
31391JEZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$796,631.43	11.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,721,259.59	100%	0	\$0.00		0	\$0.00
31391JFG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,716,811.26	100%	0	\$0.00		0	\$0.00
31391JFP0	UNION FEDERAL BANK OF INDIANAPOLIS	71	\$11,308,428.06	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,227,715.30	31.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,536,143.36	100%	0	\$0.00		0	\$0.00
31391JFQ8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,954,371.38	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,027,414.76	25.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,981,786.14	100%	0	\$0.00		0	\$0.00
31391JG20	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,811,271.69	100%	0	\$0.00		0	\$0.00
31391JG53	USAA FEDERAL SAVINGS BANK	231	\$34,148,818.12	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$34,148,818.12	100%	0	\$0.00		0	\$0.00
31391JG79	USAA FEDERAL SAVINGS BANK	35	\$4,547,050.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,547,050.19	100%	0	\$0.00		0	\$0.00
31391JG95	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,333,458.94	100%	0	\$0.00		0	\$0.00
31391JHB9	IRWIN MORTGAGE CORPORATION	13	\$2,063,407.58	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$830,748.00	28.7%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,894,155.58	100%	0	\$0.00		0	\$0.00
31391JHC7		IRWIN MORTGAGE CORPORATION	23	\$2,217,077.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,521,308.00	67.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,738,385.00	100%	0	\$0.00		0	\$0.00
31391JHG8		IRWIN MORTGAGE CORPORATION	6	\$870,693.75	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,357,800.00	60.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,228,493.75	100%	0	\$0.00		0	\$0.00
31391JJ84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,192,893.58	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,367,992.84	37.98%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,560,886.42	100%	0	\$0.00		0	\$0.00
31391JJ92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,616,205.71	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,282,270.22	71.11%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,898,475.93	100%	0	\$0.00		0	\$0.00
31391JL5		NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,124.88	100%	0	\$0.00		0	\$0.00
31391JLM3		NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,500,133.00	100%	0	\$0.00		0	\$0.00
31391JLN1		NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,597,803.00	100%	0	\$0.00		0	\$0.00
31391JKA7		Unavailable	7	\$696,436.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$696,436.91	100%	0	\$0.00		0	\$0.00
31391JLE8		WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$53,541,116.30	51.68%	0	\$0.00	NA	0	\$0.00
Total			522	\$103,601,419.71	100%	0	\$0.00		0	\$0.00
31391JLF5		WASHINGTON MUTUAL BANK, FA	67	\$12,081,618.63	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$52,913,728.41	81.41%	0	\$0.00	NA	0	\$0.00
Total			328	\$64,995,347.04	100%	0	\$0.00		0	\$0.00

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31391JLG3	WASHINGTON MUTUAL BANK	117	\$20,898,011.39	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,105,370.00	22.61%	0	\$0.00	NA	0	\$0.00
Total		150	\$27,003,381.39	100%	0	\$0.00		0	\$0.00
31391JLH1	WASHINGTON MUTUAL BANK, FA	16	\$2,867,228.02	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$62,248,295.27	95.6%	0	\$0.00	NA	0	\$0.00
Total		360	\$65,115,523.29	100%	0	\$0.00		0	\$0.00
31391JLJ7	WASHINGTON MUTUAL BANK, FA	243	\$47,004,358.88	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$83,044,994.81	63.86%	0	\$0.00	NA	0	\$0.00
Total		643	\$130,049,353.69	100%	0	\$0.00		0	\$0.00
31391JLK4	WASHINGTON MUTUAL BANK	188	\$32,602,428.97	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,022,777.00	26.94%	0	\$0.00	NA	0	\$0.00
Total		246	\$44,625,205.97	100%	0	\$0.00		0	\$0.00
31391JLL2	WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$40,863,673.68	64.07%	0	\$0.00	NA	0	\$0.00
Total		333	\$63,777,197.35	100%	0	\$0.00		0	\$0.00
31391JMN7	CITIMORTGAGE, INC	38	\$6,908,255.41	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,289,633.40	79.19%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,197,888.81	100%	0	\$0.00		0	\$0.00
31391JMP2	CITIMORTGAGE, INC	83	\$14,420,995.37	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,918,316.15	59.19%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,339,311.52	100%	0	\$0.00		0	\$0.00
31391JMQ0	CITIMORTGAGE, INC	16	\$3,086,450.52	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,242,925.54	62.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,329,376.06	100%	0	\$0.00		0	\$0.00
31391JN89	CITIMORTGAGE, INC	13	\$2,638,704.19	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,444,626.94	87.48%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,083,331.13	100%	0	\$0.00		0	\$0.00
31391JN97	CITIMORTGAGE, INC	42	\$7,453,554.16	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,841,394.37	59.26%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,294,948.53	100%	0	\$0.00		0	\$0.00

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31391JPC8		CITIMORTGAGE, INC	20	\$3,635,753.14	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,510,538.57	70.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,146,291.71	100%	0	\$0.00		0	\$0.00
31391JPJ3		CITIMORTGAGE, INC	66	\$11,256,556.02	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,580,203.41	45.98%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,836,759.43	100%	0	\$0.00		0	\$0.00
31391JT91		THIRD FEDERAL SAVINGS AND LOAN	164	\$20,008,981.03	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,008,981.03	100%	0	\$0.00		0	\$0.00
31391JTA8		U.S. BANK N.A	17	\$2,203,214.88	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,772,348.82	75.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,975,563.70	100%	0	\$0.00		0	\$0.00
31391JTB6		U.S. BANK N.A	19	\$2,308,101.47	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,989,521.81	75.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,297,623.28	100%	0	\$0.00		0	\$0.00
31391JTD2		U.S. BANK N.A	7	\$778,532.14	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,733,148.61	91.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,511,680.75	100%	0	\$0.00		0	\$0.00
31391JTE0		U.S. BANK N.A	6	\$536,982.28	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,779,878.74	87.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,316,861.02	100%	0	\$0.00		0	\$0.00
31391JTF7		U.S. BANK N.A	1	\$74,500.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,072,761.86	98.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,147,261.86	100%	0	\$0.00		0	\$0.00
31391JTG5		U.S. BANK N.A	10	\$1,216,753.91	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,479,872.41	84.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,696,626.32	100%	0	\$0.00		0	\$0.00
31391JTH3		U.S. BANK N.A	1	\$55,500.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,318,633.75	95.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,374,133.75	100%	0	\$0.00		0	\$0.00
31391JUA6		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,000,763.31	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,000,763.31	100%	0	\$0.00		0	\$0.00
31391JUB4		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100%	0	\$0.00	NA	0	\$0.00

Total			148	\$20,019,782.00	100%	0	\$0.00		0	\$0.00
31391JUC2		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,052,418.96	100%	0	\$0.00		0	\$0.00
31391JUD0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,065,755.37	100%	0	\$0.00		0	\$0.00
31391JUP3		THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$686,422.13	9.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,955,114.36	100%	0	\$0.00		0	\$0.00
31391JUR9		THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,417,883.17	34.9%	0	\$0.00	NA	0	\$0.00
Total			375	\$61,365,701.16	100%	0	\$0.00		0	\$0.00
31391JUT5		THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,751.56	26.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,147,873.44	100%	0	\$0.00		0	\$0.00
31391JUU2		THE HUNTINGTON MORTGAGE COMPANY	56	\$7,496,521.83	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,892,475.33	44.01%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,388,997.16	100%	0	\$0.00		0	\$0.00
31391JUV0		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,682,048.73	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,143,070.98	53.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,825,119.71	100%	0	\$0.00		0	\$0.00
31391JXP0		Unavailable	11	\$897,381.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$897,381.71	100%	0	\$0.00		0	\$0.00
31391JXQ8		Unavailable	71	\$7,260,572.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,260,572.67	100%	0	\$0.00		0	\$0.00
31391JXR6		Unavailable	27	\$2,361,096.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,361,096.71	100%	0	\$0.00		0	\$0.00
31391JXS4		Unavailable	63	\$5,923,542.22	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,923,542.22	100%	0	\$0.00		0	\$0.00

31391JXT2	Unavailable	51	\$3,896,766.63	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,896,766.63	100%	0	\$0.00		0	\$0.00
31391JXU9	Unavailable	12	\$1,132,904.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,132,904.51	100%	0	\$0.00		0	\$0.00
31391JXV7	Unavailable	36	\$2,910,425.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,910,425.66	100%	0	\$0.00		0	\$0.00
31391JZ37	RBC MORTGAGE COMPANY	18	\$3,152,600.00	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,456,850.00	31.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,609,450.00	100%	0	\$0.00		0	\$0.00
31391JZJ2	RBC MORTGAGE COMPANY	39	\$7,146,014.69	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$963,500.00	11.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,109,514.69	100%	0	\$0.00		0	\$0.00
31391JZN3	RBC MORTGAGE COMPANY	7	\$1,277,274.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,277,274.81	100%	0	\$0.00		0	\$0.00
31391JZR4	RBC MORTGAGE COMPANY	44	\$7,718,679.67	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,883,679.67	100%	0	\$0.00		0	\$0.00
31391JZU7	RBC MORTGAGE COMPANY	23	\$3,855,050.00	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,229,500.00	24.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,084,550.00	100%	0	\$0.00		0	\$0.00
31391JZX1	RBC MORTGAGE COMPANY	23	\$4,538,145.00	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$789,000.00	14.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,327,145.00	100%	0	\$0.00		0	\$0.00
31391JZY9	RBC MORTGAGE COMPANY	40	\$7,357,445.65	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,495,600.00	16.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,853,045.65	100%	0	\$0.00		0	\$0.00
31391K2N6	IRWIN MORTGAGE CORPORATION	14	\$1,531,214.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,018,931.59	85.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,550,145.59	100%	0	\$0.00		0	\$0.00
31391K2P1	IRWIN MORTGAGE CORPORATION	16	\$2,526,566.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,401,677.00	76.88%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,928,243.00	100%	0	\$0.00		0	\$0.00

31391K3P0	FLEET NATIONAL BANK	8	\$1,152,736.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,152,736.23	100%	0	\$0.00		0	\$0.00
31391K5D5	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$20,992,355.08	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$28,615,495.14	57.68%	0	\$0.00	NA	0	\$0.00
Total		275	\$49,607,850.22	100%	0	\$0.00		0	\$0.00
31391K5E3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,732,821.38	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$28,784,947.74	58.13%	0	\$0.00	NA	0	\$0.00
Total		277	\$49,517,769.12	100%	0	\$0.00		0	\$0.00
31391K5F0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,810,808.00	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,991,034.24	71.39%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,801,842.24	100%	0	\$0.00		0	\$0.00
31391K5G8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$24,108,866.58	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$26,350,098.86	52.22%	0	\$0.00	NA	0	\$0.00
Total		270	\$50,458,965.44	100%	0	\$0.00		0	\$0.00
31391K5K9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,952,245.54	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,425,322.68	58.2%	0	\$0.00	NA	0	\$0.00
Total		152	\$33,377,568.22	100%	0	\$0.00		0	\$0.00
31391K5P8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$27,279,771.16	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,758,615.53	45.48%	0	\$0.00	NA	0	\$0.00
Total		223	\$50,038,386.69	100%	0	\$0.00		0	\$0.00
31391K5T0	REPUBLIC BANK	193	\$29,878,399.39	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$29,878,399.39	100%	0	\$0.00		0	\$0.00
31391K5V5	BANK OF AMERICA NA	22	\$3,678,560.40	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,008,238.06	35.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,686,798.46	100%	0	\$0.00		0	\$0.00
31391K5W3	BANK OF AMERICA NA	2,632	\$448,163,856.92	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,584	\$623,721,960.37	58.19%	0	\$0.00	NA	0	\$0.00
Total		6,216	\$1,071,885,817.29	100%	0	\$0.00		0	\$0.00
31391K5X1	BANK OF AMERICA NA	1,535	\$268,148,657.44	28.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3,992	\$681,567,248.86	71.77%	0	\$0.00	NA	0	\$0.00
Total			5,527	\$949,715,906.30	100%	0	\$0.00		0	\$0.00
31391K5Y9		BANK OF AMERICA NA	30	\$4,374,261.55	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,923,733.92	85.56%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,297,995.47	100%	0	\$0.00		0	\$0.00
31391KA23		WASHINGTON MUTUAL BANK, FA	1	\$41,336.35	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,482,797.71	97.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,524,134.06	100%	0	\$0.00		0	\$0.00
31391KA64		Unavailable	4	\$327,307.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$327,307.51	100%	0	\$0.00		0	\$0.00
31391KA72		WASHINGTON MUTUAL BANK, FA	16	\$1,027,092.16	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,051,994.69	66.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,079,086.85	100%	0	\$0.00		0	\$0.00
31391KAY3		WASHINGTON MUTUAL BANK, FA	23	\$1,876,122.29	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,058,148.83	68.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,934,271.12	100%	0	\$0.00		0	\$0.00
31391KAZ0		WASHINGTON MUTUAL BANK, FA	10	\$743,213.22	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,231,036.75	85.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,974,249.97	100%	0	\$0.00		0	\$0.00
31391KBB2		MARKET STREET MORTGAGE CORPORATION	29	\$4,598,075.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,598,075.54	100%	0	\$0.00		0	\$0.00
31391KBC0		MARKET STREET MORTGAGE CORPORATION	22	\$3,209,765.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,209,765.07	100%	0	\$0.00		0	\$0.00
31391KBR7		UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,703,255.18	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,050,021.75	38.43%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,753,276.93	100%	0	\$0.00		0	\$0.00
31391KBS5		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,115,695.12	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,951,486.61	47.98%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,067,181.73	100%	0	\$0.00		0	\$0.00
31391KBV8	M&T MORTGAGE CORPORATION		2	\$345,002.87	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,906,443.16	84.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,251,446.03	100%	0	\$0.00		0	\$0.00
31391KBX4	WASHINGTON MUTUAL BANK, FA		14	\$1,002,977.56	66%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$516,687.66	34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,519,665.22	100%	0	\$0.00		0	\$0.00
31391KBY2	WASHINGTON MUTUAL BANK, FA		19	\$1,413,010.81	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,746,105.09	55.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,159,115.90	100%	0	\$0.00		0	\$0.00
31391KC47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		12	\$842,883.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$842,883.13	100%	0	\$0.00		0	\$0.00
31391KC54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		100	\$20,896,784.08	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,896,784.08	100%	0	\$0.00		0	\$0.00
31391KC62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		177	\$35,593,348.09	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,593,348.09	100%	0	\$0.00		0	\$0.00
31391KC70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		320	\$68,005,333.30	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$68,005,333.30	100%	0	\$0.00		0	\$0.00
31391KC88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		488	\$97,932,734.08	100%	0	\$0.00	NA	0	\$0.00
Total			488	\$97,932,734.08	100%	0	\$0.00		0	\$0.00
31391KCA3	AMERICAN HOME FUNDING INC		78	\$13,525,443.64	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$474,379.32	3.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,999,822.96	100%	0	\$0.00		0	\$0.00
31391KCL9	NEXSTAR FINANCIAL CORPORATION		44	\$6,724,899.93	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,724,899.93	100%	0	\$0.00		0	\$0.00

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31391KCM7		NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,957,154.00	100%	0	\$0.00		0	\$0.00
31391KCQ8		PATHFINDER BANK	13	\$1,003,454.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,454.69	100%	0	\$0.00		0	\$0.00
31391KCS4		GMAC MORTGAGE CORPORATION	7	\$528,132.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$528,132.53	100%	0	\$0.00		0	\$0.00
31391KD53		FLEET NATIONAL BANK	152	\$19,997,396.54	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,997,396.54	100%	0	\$0.00		0	\$0.00
31391KD61		FLEET NATIONAL BANK	17	\$2,304,597.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,304,597.89	100%	0	\$0.00		0	\$0.00
31391KDA2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,149,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,149,565.00	100%	0	\$0.00		0	\$0.00
31391KDC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$8,482,312.95	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,482,312.95	100%	0	\$0.00		0	\$0.00
31391KDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	51	\$10,446,594.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,446,594.73	100%	0	\$0.00		0	\$0.00
31391KDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,468,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,468,160.00	100%	0	\$0.00		0	\$0.00
31391KDM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	41	\$9,002,090.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,002,090.04	100%	0	\$0.00		0	\$0.00
31391KDP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$17,041,848.32	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,041,848.32	100%	0	\$0.00		0	\$0.00
31391KDW4		FLEET NATIONAL BANK	13	\$1,999,616.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,616.16	100%	0	\$0.00		0	\$0.00
31391KE86		WITMER FUNDING, LLC	115	\$17,879,616.58	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,634,467.38	46.65%	0	\$0.00	NA	0	\$0.00

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Total			214	\$33,514,083.96	100%	0	\$0.00		0	\$0.00
31391KE94	WITMER FUNDING, LLC		32	\$5,964,800.00	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,557,944.81	55.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,522,744.81	100%	0	\$0.00		0	\$0.00
31391KEC7	NEW SOUTH FEDERAL SAVINGS BANK		4	\$310,112.54	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$148,235.07	32.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$458,347.61	100%	0	\$0.00		0	\$0.00
31391KEE3	COLONIAL SAVINGS FA		41	\$5,279,886.14	50.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,226,987.95	49.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,506,874.09	100%	0	\$0.00		0	\$0.00
31391KH34	Unavailable		23	\$4,101,102.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,101,102.97	100%	0	\$0.00		0	\$0.00
31391KH42	Unavailable		11	\$1,301,723.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,723.84	100%	0	\$0.00		0	\$0.00
31391KH59	BANK OF AMERICA NA		301	\$19,580,632.18	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,756,420.84	12.34%	0	\$0.00	NA	0	\$0.00
Total			341	\$22,337,053.02	100%	0	\$0.00		0	\$0.00
31391KH67	BANK OF AMERICA NA		230	\$22,668,700.51	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,224,418.27	21.54%	0	\$0.00	NA	0	\$0.00
Total			293	\$28,893,118.78	100%	0	\$0.00		0	\$0.00
31391KJ40	UNIVERSAL MORTGAGE CORPORATION		7	\$765,575.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,083,150.00	58.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,848,725.00	100%	0	\$0.00		0	\$0.00
31391KJ57	UNIVERSAL MORTGAGE CORPORATION		1	\$87,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,672,510.00	95.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,760,010.00	100%	0	\$0.00		0	\$0.00
31391KJ65	UNIVERSAL MORTGAGE CORPORATION		5	\$583,800.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,793,150.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,376,950.00	100%	0	\$0.00		0	\$0.00
31391KJX6	UNIVERSAL MORTGAGE CORPORATION		14	\$1,759,898.00	27.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,536,300.00	72.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,296,198.00	100%	0	\$0.00		0	\$0.00
31391KJY4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,389,350.00	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,089,941.00	60.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,479,291.00	100%	0	\$0.00		0	\$0.00
31391KLG0		NEW SOUTH FEDERAL SAVINGS BANK	47	\$7,435,462.76	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,435,462.76	100%	0	\$0.00		0	\$0.00
31391KLH8		NEW SOUTH FEDERAL SAVINGS BANK	25	\$3,365,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,365,351.00	100%	0	\$0.00		0	\$0.00
31391KLJ4		NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,297,023.88	97.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,397,023.88	100%	0	\$0.00		0	\$0.00
31391KMH7		NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,401,903.00	100%	0	\$0.00		0	\$0.00
31391KNG8		FIRST HORIZON HOME LOAN CORPORATION	76	\$4,706,326.99	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,034,374.15	30.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,740,701.14	100%	0	\$0.00		0	\$0.00
31391KNL7		FIRST HORIZON HOME LOAN CORPORATION	76	\$12,732,550.00	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,049,486.18	50.61%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,782,036.18	100%	0	\$0.00		0	\$0.00
31391KPF8		THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$256,049.15	100%	0	\$0.00		0	\$0.00
31391KQ26		Unavailable	13	\$2,192,983.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,192,983.74	100%	0	\$0.00		0	\$0.00
31391KQ59		FLAGSTAR BANK, FSB	23	\$4,749,529.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,861,554.24	90.02%	0	\$0.00	NA	0	\$0.00
Total			239	\$47,611,083.24	100%	0	\$0.00		0	\$0.00

31391KQ67		FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$48,813,846.20	97.63%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,000,546.20	100%	0	\$0.00		0	\$0.00
31391KQJ9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	33	\$2,843,919.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,843,919.31	100%	0	\$0.00		0	\$0.00
31391KQN0		NEXSTAR FINANCIAL CORPORATION	52	\$7,785,080.82	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,785,080.82	100%	0	\$0.00		0	\$0.00
31391KR25		Unavailable	160	\$28,589,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,589,840.00	100%	0	\$0.00		0	\$0.00
31391KR66		Unavailable	51	\$9,794,240.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,794,240.44	100%	0	\$0.00		0	\$0.00
31391KRA7		FLAGSTAR BANK, FSB	4	\$914,400.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,746,170.00	95.78%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,660,570.00	100%	0	\$0.00		0	\$0.00
31391KRB5		Unavailable	38	\$7,703,527.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,703,527.52	100%	0	\$0.00		0	\$0.00
31391KRC3		FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$29,332,050.00	98.39%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,812,550.00	100%	0	\$0.00		0	\$0.00
31391KRD1		Unavailable	114	\$18,637,601.68	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,637,601.68	100%	0	\$0.00		0	\$0.00
31391KRQ2		FLAGSTAR BANK, FSB	2	\$323,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,540,938.86	98.84%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,863,938.86	100%	0	\$0.00		0	\$0.00
31391KRR0		Unavailable	80	\$15,389,121.12	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,389,121.12	100%	0	\$0.00		0	\$0.00
31391KRU3		Unavailable	301	\$47,762,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$47,762,815.00	100%	0	\$0.00		0	\$0.00
31391KRW9		Unavailable	84	\$16,496,738.83	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,496,738.83	100%	0	\$0.00		0	\$0.00

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31391KYU5		Unavailable	31	\$4,794,925.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,794,925.74	100%	0	\$0.00		0	\$0.00
31391L3E3		Unavailable	1	\$79,050.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,050.45	100%	0	\$0.00		0	\$0.00
31391L5K7		BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,604	\$819,030,089.91	93.62%	0	\$0.00	NA	0	\$0.00
Total			4,990	\$874,880,813.93	100%	0	\$0.00		0	\$0.00
31391L5L5		BANK OF AMERICA NA	434	\$65,486,825.71	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,157	\$531,290,752.63	89.03%	0	\$0.00	NA	0	\$0.00
Total			3,591	\$596,777,578.34	100%	0	\$0.00		0	\$0.00
31391L5M3		BANK OF AMERICA NA	64	\$9,450,367.44	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$88,231,871.21	90.33%	0	\$0.00	NA	0	\$0.00
Total			646	\$97,682,238.65	100%	0	\$0.00		0	\$0.00
31391L5N1		BANK OF AMERICA NA	3	\$319,548.42	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,885,975.23	92.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,205,523.65	100%	0	\$0.00		0	\$0.00
31391LG25		NATIONAL COOPERATIVE BANK, N.A	10	\$1,036,534.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,534.37	100%	0	\$0.00		0	\$0.00
31391LG41		Unavailable	14	\$2,134,337.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,134,337.00	100%	0	\$0.00		0	\$0.00
31391LX67		BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,056	\$184,087,612.78	39.66%	0	\$0.00	NA	0	\$0.00
Total			2,553	\$464,179,679.00	100%	0	\$0.00		0	\$0.00
31391LX75		BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,264	\$361,530,814.25	31.18%	0	\$0.00	NA	0	\$0.00
Total			7,077	\$1,159,442,395.22	100%	0	\$0.00		0	\$0.00
31391LX83		BANK OF AMERICA NA	327	\$44,407,166.01	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,636,530.55	22.15%	0	\$0.00	NA	0	\$0.00
Total			410	\$57,043,696.56	100%	0	\$0.00		0	\$0.00
31391LX91		Unavailable	2,744	\$508,488,015.51	100%	0	\$0.00	NA	0	\$0.00
Total			2,744	\$508,488,015.51	100%	0	\$0.00		0	\$0.00
31391LXD2		BANK OF AMERICA NA	112	\$17,777,239.01	97.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$544,803.67	2.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,322,042.68	100%	0	\$0.00		0	\$0.00
31391LXE0		BANK OF AMERICA NA	463	\$67,093,088.90	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$46,676,248.30	41.03%	0	\$0.00	NA	0	\$0.00
Total			746	\$113,769,337.20	100%	0	\$0.00		0	\$0.00
31391LXF7		BANK OF AMERICA NA	471	\$60,254,581.75	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$38,206,756.02	38.8%	0	\$0.00	NA	0	\$0.00
Total			718	\$98,461,337.77	100%	0	\$0.00		0	\$0.00
31391LXG5		BANK OF AMERICA NA	10	\$1,337,678.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,678.34	100%	0	\$0.00		0	\$0.00
31391LXH3		BANK OF AMERICA NA	666	\$106,295,602.68	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,312,088.02	4.76%	0	\$0.00	NA	0	\$0.00
Total			692	\$111,607,690.70	100%	0	\$0.00		0	\$0.00
31391LXJ9		BANK OF AMERICA NA	642	\$43,653,454.89	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,591,233.05	11.35%	0	\$0.00	NA	0	\$0.00
Total			720	\$49,244,687.94	100%	0	\$0.00		0	\$0.00
31391LXK6		BANK OF AMERICA NA	856	\$89,150,371.06	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$17,248,110.06	16.21%	0	\$0.00	NA	0	\$0.00
Total			1,019	\$106,398,481.12	100%	0	\$0.00		0	\$0.00
31391LXL4		BANK OF AMERICA NA	2,030	\$362,175,074.76	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	842	\$163,975,857.63	31.17%	0	\$0.00	NA	0	\$0.00
Total			2,872	\$526,150,932.39	100%	0	\$0.00		0	\$0.00
31391LXM2		BANK OF AMERICA NA	1,052	\$70,526,205.77	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$30,517,043.90	30.2%	0	\$0.00	NA	0	\$0.00
Total			1,478	\$101,043,249.67	100%	0	\$0.00		0	\$0.00
31391LXN0		BANK OF AMERICA NA	1,131	\$117,650,811.23	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	610	\$63,590,837.65	35.09%	0	\$0.00	NA	0	\$0.00
Total			1,741	\$181,241,648.88	100%	0	\$0.00		0	\$0.00
31391LXP5		BANK OF AMERICA NA	2,400	\$393,923,548.73	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,394	\$615,660,096.87	60.98%	0	\$0.00	NA	0	\$0.00
Total			5,794	\$1,009,583,645.60	100%	0	\$0.00		0	\$0.00
31391LXQ3		BANK OF AMERICA NA	289	\$17,964,935.39	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,314,677.46	36.47%	0	\$0.00	NA	0	\$0.00
Total			447	\$28,279,612.85	100%	0	\$0.00		0	\$0.00

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31391LXR1	BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$17,921,052.67	48.68%	0	\$0.00	NA	0	\$0.00
Total		355	\$36,815,304.32	100%	0	\$0.00		0	\$0.00
31391LXS9	BANK OF AMERICA NA	213	\$34,889,432.88	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$73,902,120.72	67.93%	0	\$0.00	NA	0	\$0.00
Total		635	\$108,791,553.60	100%	0	\$0.00		0	\$0.00
31391LXT7	BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,965,186.12	30.02%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,876,209.61	100%	0	\$0.00		0	\$0.00
31391LXU4	BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,031,923.13	100%	0	\$0.00		0	\$0.00
31391LYA7	Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA	0	\$0.00
Total		3,347	\$561,783,050.58	100%	0	\$0.00		0	\$0.00
31391LYB5	Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$46,218,128.24	100%	0	\$0.00		0	\$0.00
31391LYN9	Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,194,325.05	100%	0	\$0.00		0	\$0.00
31391LYQ2	Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,954,905.12	100%	0	\$0.00		0	\$0.00
31391M2H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$853,632.83	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,614,192.34	100%	0	\$0.00		0	\$0.00
31391M2N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,577,455.00	100%	0	\$0.00		0	\$0.00
31391M4U4	LEHMAN BROTHERS HOLDINGS, INC	22	\$4,737,022.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,737,022.15	100%	0	\$0.00		0	\$0.00
31391M4V2	LEHMAN BROTHERS HOLDINGS, INC	253	\$45,250,432.21	100%	0	\$0.00	NA	0	\$0.00

Total			253	\$45,250,432.21	100%	0	\$0.00		0	\$0.00
31391M4X8		LEHMAN BROTHERS HOLDINGS, INC	90	\$13,657,695.64	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,657,695.64	100%	0	\$0.00		0	\$0.00
31391M4Y6		LEHMAN BROTHERS HOLDINGS, INC	92	\$14,689,661.62	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,689,661.62	100%	0	\$0.00		0	\$0.00
31391M5G4		LEHMAN BROTHERS HOLDINGS, INC	28	\$6,174,766.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,174,766.39	100%	0	\$0.00		0	\$0.00
31391M6A6		LEHMAN BROTHERS HOLDINGS, INC	17	\$3,384,667.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,384,667.36	100%	0	\$0.00		0	\$0.00
31391M6B4		LEHMAN BROTHERS HOLDINGS, INC	203	\$38,852,931.54	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$38,852,931.54	100%	0	\$0.00		0	\$0.00
31391M6C2		LEHMAN BROTHERS HOLDINGS, INC	41	\$5,913,401.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,913,401.89	100%	0	\$0.00		0	\$0.00
31391M6D0		LEHMAN BROTHERS HOLDINGS, INC	26	\$3,569,976.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,569,976.51	100%	0	\$0.00		0	\$0.00
31391MB28		WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,119,564.99	100%	0	\$0.00		0	\$0.00
31391MB69		Unavailable	20	\$2,580,754.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,580,754.67	100%	0	\$0.00		0	\$0.00
31391MBU6		AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,814,827.74	100%	0	\$0.00		0	\$0.00
31391MBV4		AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,069,552.66	100%	0	\$0.00		0	\$0.00
31391MBW2		WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,509,977.85	100%	0	\$0.00		0	\$0.00
31391MBX0		WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$35,942,019.26	100%	0	\$0.00		0	\$0.00
31391MBY8		WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA	0	\$0.00
Total			879	\$155,393,499.69	100%	0	\$0.00		0	\$0.00
31391MBZ5		WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,131,141.24	100%	0	\$0.00		0	\$0.00
31391MC35		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,924,900.17	100%	0	\$0.00		0	\$0.00
31391MCZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$46,245,926.12	100%	0	\$0.00		0	\$0.00
31391MUY7		AMERICAN HOME FUNDING INC	13	\$2,348,812.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,348,812.63	100%	0	\$0.00		0	\$0.00
31391MUZ4		AMERICAN HOME FUNDING INC	34	\$7,050,695.76	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,467,195.76	100%	0	\$0.00		0	\$0.00
31391MVT7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,152,025.27	100%	0	\$0.00		0	\$0.00
31391MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,931,217.57	100%	0	\$0.00		0	\$0.00
31391PAB2		DLJ MORTGAGE CAPITAL INC	13	\$1,762,803.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,762,803.23	100%	0	\$0.00		0	\$0.00
31391PAD8		DLJ MORTGAGE CAPITAL INC	258	\$37,757,412.14	100%	0	\$0.00	NA	0	\$0.00

Total			258	\$37,757,412.14	100%	0	\$0.00		0	\$0.00
31391PAE6		DLJ MORTGAGE CAPITAL INC	35	\$4,061,561.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,061,561.86	100%	0	\$0.00		0	\$0.00
31391PAF3		DLJ MORTGAGE CAPITAL INC	44	\$6,186,132.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,186,132.92	100%	0	\$0.00		0	\$0.00
31391PAG1		DLJ MORTGAGE CAPITAL INC	32	\$3,572,530.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,572,530.99	100%	0	\$0.00		0	\$0.00
31391PAH9		DLJ MORTGAGE CAPITAL INC	238	\$29,805,883.63	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$29,805,883.63	100%	0	\$0.00		0	\$0.00
31391PAJ5		DLJ MORTGAGE CAPITAL INC	28	\$3,086,121.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,086,121.85	100%	0	\$0.00		0	\$0.00
31391PAN6		DLJ MORTGAGE CAPITAL INC	362	\$60,962,022.94	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$60,962,022.94	100%	0	\$0.00		0	\$0.00
31391PAP1		DLJ MORTGAGE CAPITAL INC	388	\$61,353,952.19	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$61,353,952.19	100%	0	\$0.00		0	\$0.00
31391PAQ9		DLJ MORTGAGE CAPITAL INC	343	\$25,140,583.29	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$25,140,583.29	100%	0	\$0.00		0	\$0.00
31391PAR7		DLJ MORTGAGE CAPITAL INC	1,148	\$211,714,300.47	100%	0	\$0.00	NA	0	\$0.00
Total			1,148	\$211,714,300.47	100%	0	\$0.00		0	\$0.00
31391PAS5		DLJ MORTGAGE CAPITAL INC	154	\$15,169,579.07	100%	1	\$0.00	NA	0	\$0.00
Total			154	\$15,169,579.07	100%	1	\$0.00		0	\$0.00
31391PAT3		DLJ MORTGAGE CAPITAL INC	151	\$30,075,326.82	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,075,326.82	100%	0	\$0.00		0	\$0.00
31391PAU0			331	\$30,371,871.67	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			331	\$30,371,871.67	100%	0	\$0.00		0	\$0.00
31391PAV8		DLJ MORTGAGE CAPITAL INC	327	\$68,627,153.83	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$68,627,153.83	100%	0	\$0.00		0	\$0.00
31391PAW6		DLJ MORTGAGE CAPITAL INC	267	\$22,209,091.08	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$22,209,091.08	100%	0	\$0.00		0	\$0.00
31391PBA3		Unavailable	67	\$13,576,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,576,116.00	100%	0	\$0.00		0	\$0.00
31391PBB1		Unavailable	386	\$66,423,075.49	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$66,423,075.49	100%	0	\$0.00		0	\$0.00
31391PBC9		Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,118,555.75	100%	0	\$0.00		0	\$0.00
31391PBD7		Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,709,598.92	100%	0	\$0.00		0	\$0.00
31391PBE5		Unavailable	238	\$42,136,962.39	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,136,962.39	100%	0	\$0.00		0	\$0.00
31391PBF2		Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,834,840.18	100%	0	\$0.00		0	\$0.00
31391PBH8		Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,417,268.47	100%	0	\$0.00		0	\$0.00
31391PBN5		BANK OF HAWAII	3	\$611,620.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$611,620.29	100%	0	\$0.00		0	\$0.00
31391PFV3		DLJ MORTGAGE CAPITAL INC	35	\$6,237,403.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,237,403.63	100%	0	\$0.00		0	\$0.00
31391PM94		BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,926	\$526,188,521.50	98.03%	0	\$0.00	NA	0	\$0.00
Total			2,999	\$536,755,225.15	100%	0	\$0.00		0	\$0.00
31391PNA0		BANK OF AMERICA NA	1	\$113,107.06	0.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,790	\$520,400,655.34	99.98%	0	\$0.00	NA	0	\$0.00

Total			2,791	\$520,513,762.40	100%	0	\$0.00		0	\$0.00
31391PNB8	BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3,295	\$564,398,811.62	97.27%	0	\$0.00	NA	0	\$0.00	
Total		3,389	\$580,254,917.08	100%	0	\$0.00		0	\$0.00	
31371KWH0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	22	\$2,048,235.10	0.02%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	83	\$12,706,645.80	0.12%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	9,937	\$1,601,513,059.60	15.73%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$624,900.00	0.01%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	92	\$11,477,384.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	\$45,407,218.14	0.45%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	16	\$2,469,662.08	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	20	\$3,061,962.38	0.03%	0	\$0.00	NA	0	\$0.00	

	HOLYOKE CREDIT UNION	4	\$335,200.00	0%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	455	\$70,977,750.39	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	314	\$57,940,047.07	0.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	309	\$49,164,215.07	0.48%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	56	\$8,016,268.87	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$930,305.56	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	162	\$24,763,244.51	0.24%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$143,860.04	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	229	\$30,141,352.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	\$40,162,784.12	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	278	\$46,468,707.63	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,599,661.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$998,077.62	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$477,580.00	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,000,137.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	103	\$15,340,921.01	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	66	\$8,969,999.09	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$991,313.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	90	\$13,819,424.70	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$907,983.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	24	\$4,054,197.75	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	246	\$44,637,070.68	0.44%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$58,854.04	0%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	\$139,067,840.90	1.37%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	1	\$88,122.19	0%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$792,701.69	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,317,814.84	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39,045	\$7,053,292,232.76	69.28%	0	\$0.00	NA	0	\$0.00
Total		57,779	\$10,179,404,603.46	100%	0	\$0.00		0	\$0.00
31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	26	\$2,288,735.22	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$323,855.08	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$2,015,011.00	0.08%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	6	\$694,485.61	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	51	\$6,700,971.38	0.28%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$138,871.26	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	275	\$43,850,169.68	1.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	671	\$125,111,949.22	5.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$543,510.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$985,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	43	\$4,725,290.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,988,158.02	0.08%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,855,729.10	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	927	\$167,295,393.11	6.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	65	\$7,003,899.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	348	\$52,694,548.56	2.2%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	5	\$964,621.62	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	205	\$28,961,521.80	1.21%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	12	\$1,938,423.62	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	13	\$2,142,440.33	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	5	\$738,860.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$495,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	316	\$44,214,448.55	1.85%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	40	\$7,575,582.25	0.32%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$31,500.00	0%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	381	\$49,938,710.22	2.08%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	23	\$3,479,460.68	0.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	180	\$24,243,045.68	1.01%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	301	\$41,288,175.53	1.72%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,111,365.40	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$4,727,557.33	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	78	\$7,751,454.20	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$15,768,964.15	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	715	\$105,064,900.90	4.39%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	41	\$3,998,758.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	110	\$14,091,254.09	0.59%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$381,055.00	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$2,258,120.00	0.09%	0	\$0.00	NA	0	\$0.00

	PATHFINDER BANK	2	\$162,201.39	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$3,372,026.88	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	57	\$7,508,154.43	0.31%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	190	\$30,438,364.96	1.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$8,460,380.49	0.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	25	\$2,806,563.66	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	62	\$10,136,388.79	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	148	\$25,665,317.56	1.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$180,292.16	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	391	\$73,630,356.63	3.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	43	\$4,487,781.50	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	35	\$4,066,667.22	0.17%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$254,745.90	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,209,968.10	0.22%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$452,443.39	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	24	\$3,199,500.92	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	113	\$12,546,933.95	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,645,716.72	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$565,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,755,699.38	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	73	\$10,507,064.58	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,520	\$1,372,942,769.62	57.32%	0	\$0.00	NA	0	\$0.00
Total		14,122	\$2,395,426,445.94	100%	0	\$0.00		0	\$0.00
31371KWK3	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,351,716.38	0.9%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$656,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	8	\$836,078.54	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$739,288.64	0.28%	0	\$0.00	NA	0	\$0.00
		32	\$4,959,671.04	1.91%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC	11	\$1,641,587.28	0.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	9	\$1,297,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$507,285.52	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,701,914.25	1.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$160,620.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,149,413.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	92	\$12,605,244.34	4.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$1,053,700.20	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$484,729.87	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$352,710.64	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$263,431.99	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,582,092.24	0.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	50	\$5,999,355.17	2.31%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$788,935.00	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	51	\$6,944,977.59	2.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$987,790.07	0.38%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$121,181.71	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	48	\$3,853,099.00	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,026,657.89	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	17	\$1,506,720.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$128,888.94	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,014,117.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$158,564.00	0.06%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	24	\$2,407,507.21	0.93%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$184,842.49	0.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$649,905.40	0.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	155	\$21,450,471.02	8.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$245,429.73	0.09%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$559,563.97	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$8,580,171.12	3.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$394,605.41	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$455,697.47	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,100,551.72	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$454,125.53	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$118,655.04	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$785,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	941	\$130,344,025.81	50.17%	0	\$0.00	NA	0	\$0.00
Total		1,966	\$259,867,887.85	100%	0	\$0.00		0	\$0.00
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,084,235.39	52.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,068,107.56	100%	0	\$0.00		0	\$0.00
31371KX89	COUNTRYWIDE HOME LOANS, INC	5	\$686,625.00	5.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,721,923.28	40.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$515,620.34	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,353,992.64	45.42%	0	\$0.00	NA	0	\$0.00

Total			79	\$11,790,413.13	100%	0	\$0.00		0	\$0.00
31371KX97	COUNTRYWIDE HOME LOANS, INC	3	\$708,684.00	15.15%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$382,000.00	8.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,586,798.82	76.68%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,677,482.82	100%	0	\$0.00		0	\$0.00	
31371KXQ9	ABN AMRO MORTGAGE GROUP, INC	152	\$24,787,965.35	1.47%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	50	\$8,655,377.92	0.51%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	28	\$4,609,388.01	0.27%	0	\$0.00	NA	0	\$0.00	
	BANKNORTH, NA	5	\$615,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	3	\$285,317.22	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$171,630.50	0.01%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC	20	\$3,005,122.12	0.18%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	2,302	\$310,187,433.12	18.45%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	16	\$2,368,657.54	0.14%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$8,500,093.78	0.51%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	238	\$38,343,490.67	2.28%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	19	\$3,060,703.70	0.18%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	42	\$6,257,877.14	0.37%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	15	\$1,936,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	223	\$29,554,761.87	1.76%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	4	\$402,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,703,830.45	0.1%	0	\$0.00	NA	0	\$0.00	

HOMEBANC MORTGAGE CORPORATION	8	\$1,365,964.52	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	53	\$9,376,230.79	0.56%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	78	\$11,346,352.63	0.67%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	22	\$3,242,055.00	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,785,281.40	0.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$1,607,746.77	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	30	\$3,749,765.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$5,180,993.40	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	44	\$6,377,890.90	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$472,401.30	0.03%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	86	\$11,098,923.57	0.66%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	11	\$993,876.49	0.06%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$896,795.84	0.05%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,565,702.39	0.15%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	8	\$899,424.52	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	48	\$7,879,178.76	0.47%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	36	\$4,001,862.67	0.24%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	\$10,692,290.00	0.64%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	39	\$5,600,738.52	0.33%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,597,494.89	0.51%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	25	\$3,504,582.72	0.21%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	5	\$510,209.09	0.03%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	87	\$11,780,032.65	0.7%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	31	\$3,675,812.90	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	11	\$990,400.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	32	\$3,635,956.42	0.22%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A	4	\$302,529.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$8,412,103.58	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$861,415.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	409	\$61,720,750.74	3.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$6,013,085.25	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	174	\$24,564,330.18	1.46%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$756,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,984	\$892,681,483.97	53.08%	0	\$0.00	NA	0	\$0.00
Total		11,511	\$1,681,459,151.72	100%	0	\$0.00		0	\$0.00
31371KXR7	ABN AMRO MORTGAGE GROUP, INC	109	\$15,670,899.91	2.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,845,517.05	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	32	\$4,992,703.86	0.67%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	21	\$2,262,870.93	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,793.02	0.01%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	16	\$1,639,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	441	\$59,952,363.44	8.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	57	\$7,394,503.42	1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	38	\$4,955,194.64	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	459	\$56,792,721.82	7.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$460,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,292,877.60	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$731,071.67	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,685,644.26	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE	555	\$79,036,296.19	10.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUARANTY BANK SSB	26	\$3,655,043.24	0.49%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,055,429.59	0.14%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	4	\$682,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,146,566.77	0.83%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	7	\$790,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	58	\$6,890,879.80	0.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$679,411.77	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,502.29	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$389,991.11	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$617,824.93	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$116,842.49	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$27,444.76	0%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$960,736.45	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	40	\$4,106,753.90	0.55%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,926,198.17	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$513,248.97	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,713,858.41	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	81	\$9,227,888.94	1.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$136,250.00	0.02%	0	\$0.00	NA	0	\$0.00
		13	\$1,848,634.69	0.25%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	25	\$2,412,136.47	0.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,075,470.52	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$10,013,712.49	1.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,685	\$371,698,121.68	50.21%	0	\$0.00	NA	0	\$0.00
Total		5,503	\$740,697,129.25	100%	0	\$0.00		0	\$0.00
31371KXV8	COLONIAL SAVINGS FA	1	\$123,882.34	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	165	\$25,947,168.00	19.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,109,704.37	3.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$665,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$78,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$400,878.54	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$671,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$969,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL	14	\$2,325,647.09	1.77%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE								
	RBC CENTURA BANK	3	\$498,718.37	0.38%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$71,678,300.99	54.42%	0	\$0.00	NA	0	\$0.00
Total		770	\$131,644,936.63	100%	0	\$0.00		0	\$0.00
31371KYA3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,268,248.19	6.91%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$249,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$327,530.08	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$36,584.43	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$742,371.37	4.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,358,103.38	78.27%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,344,533.59	100%	0	\$0.00		0	\$0.00
31371KYF2	COUNTRYWIDE HOME LOANS, INC	78	\$11,355,714.54	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,167,153.90	65.08%	0	\$0.00	NA	0	\$0.00
Total		230	\$32,522,868.44	100%	0	\$0.00		0	\$0.00
31371KYG0	COUNTRYWIDE HOME LOANS, INC	78	\$11,351,042.44	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$33,081,691.59	74.45%	0	\$0.00	NA	0	\$0.00
Total		327	\$44,432,734.03	100%	0	\$0.00		0	\$0.00
31371KYH8	ABN AMRO MORTGAGE GROUP, INC	1	\$141,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		6	\$849,639.48	2.72%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	6	\$712,676.43	2.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	17	\$2,028,563.59	6.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$719,091.09	2.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,702,869.25	69.51%	0	\$0.00	NA	0	\$0.00
Total		233	\$31,223,966.11	100%	0	\$0.00		0	\$0.00
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$229,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$297,170.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$427,369.45	1.12%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$102,375.79	0.27%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$531,479.31	1.39%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$523,200.00	1.37%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$171,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$152,886.45	0.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$238,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$21,255,748.29	55.77%	0	\$0.00	NA	0	\$0.00
Total		330	\$38,119,314.28	100%	0	\$0.00		0	\$0.00
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,260,830.70	4.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00	7.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,354,092.27	44.43%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,063,378.75	100%	0	\$0.00		0	\$0.00
31371KYL9	COUNTRYWIDE HOME LOANS, INC	30	\$4,742,479.36	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,913,832.92	55.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,656,312.28	100%	0	\$0.00		0	\$0.00

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31371KYM7		COUNTRYWIDE HOME LOANS, INC	2	\$206,677.28	6.13%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$195,626.09	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,643,320.22	78.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,370,742.70	100%	0	\$0.00		0	\$0.00
31371KYN5		ABN AMRO MORTGAGE GROUP, INC	2	\$314,379.73	1.59%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$251,552.77	1.28%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	2	\$122,917.34	0.62%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$636,765.00	3.23%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$285,410.00	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,174,051.82	5.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	1	\$47,906.44	0.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,712,086.19	100%	0	\$0.00		0	\$0.00
31371RJ80		COUNTRYWIDE HOME LOANS, INC	3	\$309,105.00	13.5%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,175,689.84	51.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,288,879.58	100%	0	\$0.00		0	\$0.00
31371RKA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,729,757.30	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,358,257.30	100%	0	\$0.00		0	\$0.00

31371RKB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$501,000.00	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$626,380.90	100%	0	\$0.00		0	\$0.00
31376J3A5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,305,218.94	0.26%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$615,714.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	22	\$5,291,551.52	1.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$134,266.19	0.03%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	11	\$1,863,539.13	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	10	\$1,817,233.01	0.36%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00

BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	25	\$4,553,670.77	0.91%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,027,216.20	0.41%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$282,648.19	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$130,877.81	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$533,704.31	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	9	\$1,644,145.32	0.33%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$194,100.00	0.04%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$207,784.38	0.04%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	4	\$783,404.19	0.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	20	\$4,181,101.50	0.84%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44	0.49%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	45	\$7,372,378.94	1.47%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21	0.93%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$1,769,131.56	0.35%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	8	\$1,656,961.62	0.33%	0	\$0.00	NA	0	\$0.00
CBG MORTGAGE, INC	1	\$221,167.88	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$829,937.37	0.17%	0	\$0.00	NA	0	\$0.00

CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$134,865.56	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$118,250.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL SIERRA BANK	1	\$172,831.81	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	8	\$1,417,201.50	0.28%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$249,757.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$110,389.88	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	10	\$2,012,105.38	0.4%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	31	\$5,891,436.83	1.18%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	5	\$1,058,953.44	0.21%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,125.00	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$445,375.56	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	10	\$1,524,154.75	0.3%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	4	\$786,675.63	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$147,700.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$218,050.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	10	\$1,634,703.32	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$119,883.31	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$414,149.06	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	27	\$4,851,088.06	0.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,500.00	0.02%	0	\$0.00	NA	0	\$0.00

CORNBELT BANK	2	\$262,948.56	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	12	\$2,040,520.69	0.41%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$458,041.19	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	22	\$3,430,559.69	0.69%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	4	\$691,862.57	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	6	\$834,073.06	0.17%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$759,841.13	0.15%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$247,100.00	0.05%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	6	\$1,084,134.50	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,965,864.26	0.39%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$3,280,772.45	0.66%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$517,510.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$686,570.06	0.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$266,851.13	0.05%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$191,808.81	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$1,049,173.19	0.21%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	4	\$490,660.63	0.1%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$214,791.00	0.04%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50	0.05%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF	1	\$143,853.19	0.03%	0	\$0.00	NA	0	\$0.00

	WEST SALEM								
	FIRST CENTURY BANK, NA	3	\$399,157.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,706.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$119,877.63	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$506,550.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	59	\$14,015,928.52	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	36	\$5,766,114.03	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,463,001.70	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	10	\$1,770,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	11	\$1,933,456.13	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$373,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	27	\$4,249,342.57	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	8	\$1,582,434.56	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$219,814.56	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$937,259.06	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$137,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$225,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$433,563.44	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$708,637.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	5	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$597,501.31	0.12%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$4,814,613.12	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,486,230.14	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	12	\$1,878,457.57	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	23	\$3,939,632.57	0.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$634,809.75	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	27	\$7,846,323.87	1.57%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$115,884.50	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69	0.03%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$1,058,826.31	0.21%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$295,505.50	0.06%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$111,271.13	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	3	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$682,469.69	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$124,950.00	0.02%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$256,383.19	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$494,151.88	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	11	\$2,496,334.19	0.5%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	2	\$423,230.06	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	8	\$1,148,850.00	0.23%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14%	0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	2	\$458,539.19	0.09%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$270,330.56	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00

MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	6	\$1,257,675.88	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	23	\$3,611,758.95	0.72%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	16	\$2,972,676.91	0.59%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	25	\$5,128,098.98	1.03%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	4	\$722,549.51	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	10	\$1,879,382.08	0.38%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	5	\$852,469.95	0.17%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION								
	MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$2,500,389.76	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$745,991.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$312,463.38	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA	0	\$0.00

NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA	0	\$0.00
OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	1	\$211,675.31	0.04%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST	1	\$204,041.75	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$152,840.25	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$278,722.25	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$110,889.50	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,805.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$121,778.63	0.02%	0	\$0.00	NA	0	\$0.00

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$902,608.64	0.18%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$986,737.57	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$570,431.51	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$159,181.63	0.03%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	3	\$723,391.94	0.14%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	3	\$568,750.63	0.11%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$118,875.75	0.02%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$389,150.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$440,560.94	0.09%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$219,780.94	0.04%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$120,800.00	0.02%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$148,198.75	0.03%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	9	\$1,239,260.63	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$653,836.75	0.13%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$671,694.69	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	11	\$2,028,298.76	0.41%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$125,874.56	0.03%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$429,571.88	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	5	\$848,517.63	0.17%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$191,009.63	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$162,837.69	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$648,512.75	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,589.75	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$448,285.94	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,803,797.64	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,879.69	0.02%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$246,757.06	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$242,852.25	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	28	\$6,255,932.79	1.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	37	\$5,467,169.15	1.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,477,348.56	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$648,853.56	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$249,751.06	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	97	\$18,930,776.57	3.78%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$467,140.57	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$42,972,513.74	8.63%	0	\$0.00	NA	0	\$0.00
Total		2,722	\$500,178,094.10	100%	0	\$0.00		0	\$0.00
31376J3E7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$3,519,577.77	0.7%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$199,619.44	0.04%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION								
	AGFIRST FARM CREDIT BANK	156	\$34,080,924.09	6.82%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$263,358.75	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$174,837.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	14	\$2,971,225.26	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	98	\$21,517,224.34	4.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$199,210.75	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$259,753.25	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	10	\$2,046,838.07	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,724,368.88	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$183,825.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$226,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$512,444.63	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$724,172.25	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$411,370.69	0.08%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$184,590.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,248,239.71	0.45%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$299,728.75	0.06%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$219,791.25	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$423,255.69	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$429,596.75	0.09%	0	\$0.00	NA	0	\$0.00

BENJAMIN FRANKLIN SAVINGS BANK	2	\$514,336.38	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	5	\$912,594.94	0.18%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$564,414.63	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$2,860,119.25	0.57%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$1,149,823.32	0.23%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$436,595.19	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$231,790.25	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$408,206.94	0.08%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	19	\$4,188,629.38	0.84%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	29	\$6,717,263.98	1.34%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$573,050.87	0.11%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$441,955.26	0.09%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	19	\$4,284,293.34	0.86%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,818.75	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	4	\$973,275.07	0.19%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	83	\$18,081,207.66	3.62%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$475,343.75	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$6,310,244.08	1.26%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$502,083.69	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$187,830.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$399,434.06	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$385,134.19	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,721,374.13	0.34%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$788,764.13	0.16%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$1,408,412.75	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$477,546.38	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$174,841.75	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	12	\$2,844,648.63	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$287,726.69	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$184,329.06	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$172,835.81	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$494,012.69	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$179,841.19	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$456,930.75	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$197,812.13	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$789,061.25	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	7	\$1,448,465.57	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$825,727.31	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,342.25	0.03%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$276,695.69	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,387.32	0.07%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$572,596.62	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,052,605.57	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,453.56	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$297,730.56	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00

EVERTRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$975,035.25	0.2%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63	0.06%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	1	\$193,516.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$671,548.87	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$205,150.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	2	\$584,470.63	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$457,515.26	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$572,666.57	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	34	\$7,801,945.30	1.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$300,414.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,439,862.83	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$265,547.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$525,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	15	\$3,302,536.88	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$1,072,212.08	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$171,344.94	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	52	\$10,935,813.26	2.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06	0.19%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$249,762.75	0.05%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	178	\$41,462,692.41	8.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$980,349.75	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	14	\$3,098,970.02	0.62%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$917,856.32	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	4	\$1,491,583.25	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$1,412,269.19	0.28%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$1,063,409.32	0.21%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$379,647.37	0.08%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	21	\$4,819,815.55	0.96%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	20	\$4,338,302.33	0.87%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	3	\$666,154.25	0.13%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	3	\$548,869.13	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94	0.04%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$172,006.38	0.03%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$199,576.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$885,738.06	0.18%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$260,558.44	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	21	\$4,885,221.75	0.98%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY INC									
MCCLAIN COUNTY NATIONAL BANK	1	\$187,821.56	0.04%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$226,989.56	0.05%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	4	\$816,202.88	0.16%	0	\$0.00	NA	0	\$0.00	
MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75	0.08%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	11	\$2,631,924.14	0.53%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	4	\$849,161.69	0.17%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	3	\$654,466.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$676,914.75	0.14%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38	0.25%	0	\$0.00	NA	0	\$0.00	
METROBANK	2	\$470,958.75	0.09%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99	6.43%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$299,722.13	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	8	\$1,798,441.31	0.36%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	3	\$729,217.06	0.15%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	3	\$536,922.38	0.11%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	4	\$996,818.88	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,066.38	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	11	\$2,307,722.21	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	4	\$897,733.25	0.18%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$693,936.94	0.14%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	1	\$209,810.13	0.04%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	13	\$2,712,370.53	0.54%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK OF COMMERCE	6	\$1,772,051.83	0.35%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$1,142,346.01	0.23%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$2,817,190.08	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$594,728.75	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,840,765.44	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$644,416.88	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	32	\$7,200,072.47	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$743,614.69	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$556,717.13	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59	0.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25	0.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,681,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,477,305.38	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$175,833.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,833.25	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50	0.03%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,307,877.76	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,331,247.50	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$477,743.81	0.1%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$199,814.75	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$493,536.44	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$636,656.50	0.13%	0	\$0.00	NA	0	\$0.00
		8	\$1,859,132.38	0.37%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,255.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,631.56	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$564,828.19	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	8	\$1,591,188.69	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	36	\$8,123,771.63	1.63%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$521,190.25	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$4,875,473.63	0.98%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$172,839.75	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$427,004.07	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	42	\$8,848,215.34	1.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,190,552.63	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$868,593.25	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$644,563.13	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$299,715.31	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$607,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,712,329.19	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	11	\$2,223,065.94	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$243,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,414.69	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$464,225.75	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$294,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$184,632.88	0.04%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	5	\$1,145,930.63	0.23%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	THE GOLDEN 1 CREDIT UNION	10	\$2,180,079.76	0.44%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$422,372.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,247,655.44	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	7	\$1,618,120.13	0.32%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$478,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$944,060.82	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	7	\$1,497,701.57	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	14	\$3,059,850.77	0.61%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,610.31	0.07%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$171,844.50	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$358,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	15	\$3,363,361.70	0.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$1,292,283.88	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$782,823.13	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$3,872,706.33	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$1,721,794.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,764,885.76	0.55%	0	\$0.00	NA	0	\$0.00
	VANDEMBERG FEDERAL CREDIT UNION	2	\$463,037.31	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,805.50	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,710.44	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$278,735.25	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$2,415,879.07	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	36	\$8,405,250.15	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$194,819.38	0.04%	0	\$0.00	NA	0	\$0.00

	WINCHESTER SAVINGS BANK								
	WINTER HILL FEDERAL SAVINGS BANK	1	\$312,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$1,086,474.51	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$4,276,025.26	0.86%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,414.63	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$36,280,799.82	7.19%	0	\$0.00	NA	0	\$0.00
Total		2,244	\$500,094,507.00	100%	0	\$0.00		0	\$0.00
31376J3F4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,087,054.12	0.51%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,116,158.26	0.53%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	6	\$1,058,470.07	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$253,180.44	0.12%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$783,137.94	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$129,874.25	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$489,157.64	0.23%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$471,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$845,552.13	0.4%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$554,816.25	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$360,970.38	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$402,608.25	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$300,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,064,254.13	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$477,135.76	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$241,864.69	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$653,138.44	0.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$290,417.44	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	25	\$5,622,012.96	2.65%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$259,247.75	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$650,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	32	\$5,374,410.44	2.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$1,988,989.94	0.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$290,855.38	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$120,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$1,156,779.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$115,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	6	\$1,218,844.06	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$292,821.88	0.14%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,795.88	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$901,325.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,091,553.00	1.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$127,540.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$299,708.38	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$775,079.94	0.36%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL	6	\$1,413,435.31	0.67%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$431,800.69	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,728,738.08	0.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$483,474.57	0.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$2,434,468.76	1.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$478,441.69	0.23%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$115,887.25	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	3	\$494,461.70	0.23%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	GUILD MORTGAGE COMPANY	1	\$244,761.81	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	5	\$749,071.13	0.35%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$354,533.19	0.17%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$109,844.25	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$704,367.25	0.33%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$2,280,825.32	1.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$803,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$156,847.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,623,137.44	0.76%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$792,188.38	0.37%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,390.63	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$394,063.88	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$149,854.19	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$668,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$132,870.69	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$563,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,270,375.00	0.6%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$499,708.38	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$439,905.25	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,007,219.94	0.47%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,446.94	0.15%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	2	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$476,300.00	0.22%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,154,232.07	0.54%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$640,676.56	0.3%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$205,799.75	0.1%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	5	\$846,664.18	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$563,385.19	0.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	2	\$394,522.38	0.19%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$466,488.38	0.22%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$131,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	2	\$304,410.81	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,191,883.00	0.56%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$444,620.75	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	18	\$2,773,443.26	1.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$128,375.06	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$317,400.00	0.15%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$295,712.25	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,102,025.52	0.99%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$524,776.44	0.25%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	5	\$1,036,649.56	0.49%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$290,865.63	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$484,841.13	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$606,558.19	0.29%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$179,829.19	0.08%	0	\$0.00	NA	0	\$0.00

MISSION HILLS MORTGAGE CORPORATION	3	\$694,543.68	0.33%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$272,441.19	0.13%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$417,165.75	0.2%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$684,084.32	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$451,192.50	0.21%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$341,282.13	0.16%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	3	\$601,613.50	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$439,727.81	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,453,293.94	0.68%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	37	\$6,319,964.06	2.97%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	5	\$838,054.19	0.39%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	2	\$341,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$146,157.75	0.07%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	3	\$632,784.25	0.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$677,252.38	0.32%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$300,407.69	0.14%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,392,894.70	0.66%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$342,474.69	0.16%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	11	\$2,167,900.00	1.02%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$335,973.06	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,021.25	0.07%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,276.06	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$397,650.00	0.19%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$134,968.69	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$129,873.63	0.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	9	\$1,849,839.26	0.87%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$134,868.75	0.06%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$139,863.88	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$488,249.38	0.23%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	7	\$1,286,008.70	0.61%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$697,878.50	0.33%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	67	\$10,705,687.53	5.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$341,435.13	0.16%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	5	\$799,922.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,854.19	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$132,371.19	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$885,438.44	0.42%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$584,131.63	0.27%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	2	\$330,478.38	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$239,700.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,882.38	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,304.00	0.06%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	2	\$359,597.69	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$149,054.94	0.07%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$472,983.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$123,879.44	0.06%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$1,524,373.07	0.72%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$244,543.25	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$356,861.94	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$745,830.88	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$254,452.38	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$669,023.94	0.31%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$119,583.63	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$564,164.25	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$407,003.94	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$411,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$560,055.07	0.26%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$255,751.19	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$385,010.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$2,803,855.95	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$635,729.69	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,956.19	0.06%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,559,890.81	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$135,068.56	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$766,660.69	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$179,375.44	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$143,360.50	0.07%	0	\$0.00	NA	0	\$0.00
		11	\$1,916,058.45	0.9%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	3	\$637,449.51	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,731.88	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$2,521,683.50	1.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,072,626.38	0.5%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$261,717.88	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	38	\$7,338,953.08	3.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$166,637.88	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$501,298.70	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,539,439.12	10.48%	0	\$0.00	NA	0	\$0.00
Total		1,201	\$212,633,078.00	100%	0	\$0.00		0	\$0.00
31376J3G2	AGFIRST FARM CREDIT BANK	40	\$8,297,257.83	26.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$919,335.38	2.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$335,771.19	1.07%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$392,024.38	1.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$173,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$203,233.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$298,087.63	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$214,814.88	0.69%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$169,853.63	0.54%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$169,853.63	0.54%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$189,695.19	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$893,262.19	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$228,555.88	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$258,444.44	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$187,738.50	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$9,612,173.17	30.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$270,831.50	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$543,004.13	1.73%	0	\$0.00	NA	0	\$0.00

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	HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$409,468.26	1.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$199,505.31	0.64%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$229,311.88	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$492,294.63	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$600,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$188,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,718.88	0.91%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$190,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26	3.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$402,259.50	1.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$166,219.38	0.53%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$179,845.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,848.44	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,625,207.26	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$884,001.19	2.85%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,338,179.55	100%	0	\$0.00		0	\$0.00
31376J3P2	AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$1,223,130.95	2.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$162,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$210,799.75	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA	0	\$0.00
		2	\$431,598.87	0.86%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$200,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$247,270.75	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$10,369,658.21	20.67%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$500,400.00	1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,895,346.32	9.76%	0	\$0.00	NA	0	\$0.00
Total		223	\$50,176,008.34	100%	0	\$0.00		0	\$0.00
31376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$182,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$432,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,401,659.44	23.8%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,096,932.81	100%	0	\$0.00		0	\$0.00
31386PH22	Unavailable	3	\$494,185.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$494,185.47	100%	0	\$0.00		0	\$0.00
31388G7M7	CITIMORTGAGE, INC	35	\$4,933,112.09	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,428,625.48	52.39%	0	\$0.00	NA	0	\$0.00

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Total			69	\$10,361,737.57	100%	0	\$0.00		0	\$0.00
31388HAB5		CITIMORTGAGE, INC	32	\$7,841,819.64	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,666,265.65	49.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,508,085.29	100%	0	\$0.00		0	\$0.00
31388L4J6		NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,539.45	100%	0	\$0.00		0	\$0.00
31388QU98		Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,635,490.21	100%	0	\$0.00		0	\$0.00
31388QVA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,922,334.37	100%	0	\$0.00		0	\$0.00
31388QVB2		WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,993,250.77	100%	0	\$0.00		0	\$0.00
31388RL88		WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,932,432.70	100%	0	\$0.00		0	\$0.00
31388RL96		WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,887,114.96	65.19%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,769,024.96	100%	0	\$0.00		0	\$0.00
31388RNP8		WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,197,819.85	34.91%	0	\$0.00	NA	0	\$0.00
Total			292	\$54,990,129.08	100%	0	\$0.00		0	\$0.00
31388RNQ6		WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,072,957.34	34.48%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,113,902.11	100%	0	\$0.00		0	\$0.00
31388RP68		WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,180,239.30	26.9%	0	\$0.00	NA	0	\$0.00

Total			85	\$15,540,858.63	100%	0	\$0.00		0	\$0.00
31389DH26		FIFTH THIRD BANK	66	\$7,516,357.64	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,422.13	9.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,287,779.77	100%	0	\$0.00		0	\$0.00
31389DH34		FIFTH THIRD BANK	89	\$9,541,774.11	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$876,010.61	8.41%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,417,784.72	100%	0	\$0.00		0	\$0.00
31389DH42		FIFTH THIRD BANK	50	\$4,808,442.29	86.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$777,500.00	13.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,585,942.29	100%	0	\$0.00		0	\$0.00
31389DH59		FIFTH THIRD BANK	29	\$2,895,042.24	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,600.00	4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,015,642.24	100%	0	\$0.00		0	\$0.00
31389DH67		FIFTH THIRD BANK	16	\$1,274,934.86	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,250.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,359,184.86	100%	0	\$0.00		0	\$0.00
31389DHZ3		FIFTH THIRD BANK	22	\$2,583,600.00	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,200.00	16.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,080,800.00	100%	0	\$0.00		0	\$0.00
31389JXF6		BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,537,250.00	100%	0	\$0.00		0	\$0.00
31389MX93		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,009,702.51	100%	0	\$0.00		0	\$0.00
31389MYA9		SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$41,987,508.49	100%	0	\$0.00		0	\$0.00
31389MYE1		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,623,628.87	100%	0	\$0.00		0	\$0.00
31389MYG6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,939,544.56	100%	0	\$0.00		0	\$0.00

31389WG66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,518,787.38	100%	0	\$0.00		0	\$0.00
31389WG74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,028,192.00	100%	0	\$0.00		0	\$0.00
31389WVR3		FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,622,673.36	100%	0	\$0.00		0	\$0.00
31389YE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,986,843.90	100%	0	\$0.00		0	\$0.00
31389YE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,696,445.06	100%	0	\$0.00		0	\$0.00
31389YE49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,224,141.91	100%	0	\$0.00		0	\$0.00
31389YE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,136,049.82	100%	0	\$0.00		0	\$0.00
31389YEU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,964,809.00	100%	0	\$0.00		0	\$0.00
31389YEV9			34	\$5,324,670.98	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			34	\$5,324,670.98	100%	0	\$0.00		0	\$0.00
31389YEW7		PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,946,735.23	100%	0	\$0.00		0	\$0.00
31389YEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,527,078.10	100%	0	\$0.00		0	\$0.00
31389YEZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,071,891.87	100%	0	\$0.00		0	\$0.00
31389YFA4		PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,403,117.90	100%	0	\$0.00		0	\$0.00
31389YFF3		PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,794,200.95	100%	0	\$0.00		0	\$0.00
31389YFG1		PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,110,536.98	100%	0	\$0.00		0	\$0.00
31389YFL0		PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,047,767.60	100%	0	\$0.00		0	\$0.00
31389YFM8		PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,383,949.44	100%	0	\$0.00		0	\$0.00
31390C2M7		RATE ONE HOME LOANS INC	23	\$2,980,257.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,980,257.34	100%	0	\$0.00		0	\$0.00
31390C2R6		RATE ONE HOME LOANS INC	23	\$3,963,090.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,963,090.34	100%	0	\$0.00		0	\$0.00

31390C2U9	RATE ONE HOME LOANS INC	18	\$3,002,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,002,825.00	100%	0	\$0.00		0	\$0.00
31390C2V7	RATE ONE HOME LOANS INC	9	\$2,017,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,017,500.00	100%	0	\$0.00		0	\$0.00
31390C2W5	RATE ONE HOME LOANS INC	18	\$3,025,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,025,150.00	100%	0	\$0.00		0	\$0.00
31390C2Y1	RATE ONE HOME LOANS INC	25	\$4,952,395.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,952,395.00	100%	0	\$0.00		0	\$0.00
31390C3B0	RATE ONE HOME LOANS INC	37	\$5,947,056.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,947,056.00	100%	0	\$0.00		0	\$0.00
31390C3C8	RATE ONE HOME LOANS INC	21	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,975,000.00	100%	0	\$0.00		0	\$0.00
31390C3F1	RATE ONE HOME LOANS INC	50	\$8,219,677.85	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,219,677.85	100%	0	\$0.00		0	\$0.00
31390DJ54	BANK ONE,N.A	53	\$10,263,040.15	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,167,909.38	100%	0	\$0.00		0	\$0.00
31390DJ62	BANK ONE,N.A	76	\$13,518,282.68	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,431,181.48	100%	0	\$0.00		0	\$0.00
31390DJ70	BANK ONE,N.A	20	\$3,945,813.48	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,785,777.83	100%	0	\$0.00		0	\$0.00
31390DT53	RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,675,114.89	100%	0	\$0.00		0	\$0.00
31390DT61	RBC CENTURA BANK	21	\$2,863,223.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,863,223.43	100%	0	\$0.00		0	\$0.00

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31390DT79	RBC CENTURA BANK	28	\$4,399,866.36	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,399,866.36	100%	0	\$0.00		0	\$0.00
31390HLU7	COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$364,377.60	100%	0	\$0.00		0	\$0.00
31390HQF5	WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,960,426.11	65.73%	0	\$0.00	NA	0	\$0.00
Total		247	\$33,408,382.93	100%	0	\$0.00		0	\$0.00
31390HQG3	WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,450,994.57	87.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,381,060.24	100%	0	\$0.00		0	\$0.00
31390K5K0	INDYMAC BANK, FSB	7	\$746,675.17	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,135,089.12	60.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,881,764.29	100%	0	\$0.00		0	\$0.00
31390K5X2	INDYMAC BANK, FSB	24	\$5,063,699.90	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,669,258.64	42.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,732,958.54	100%	0	\$0.00		0	\$0.00
31390K5Y0	INDYMAC BANK, FSB	18	\$2,894,593.28	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,042,358.00	82.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,936,951.28	100%	0	\$0.00		0	\$0.00
31390K5Z7	INDYMAC BANK, FSB	4	\$734,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,270,291.83	95.92%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,004,791.83	100%	0	\$0.00		0	\$0.00
31390K6A1	INDYMAC BANK, FSB	51	\$10,590,161.12	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$69,473,515.34	86.77%	0	\$0.00	NA	0	\$0.00
Total		397	\$80,063,676.46	100%	0	\$0.00		0	\$0.00
31390K6B9	INDYMAC BANK, FSB	3	\$427,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,617,999.99	98.58%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,044,999.99	100%	0	\$0.00		0	\$0.00
31390K6C7	INDYMAC BANK, FSB	94	\$19,189,629.55	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,644,470.94	39.72%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,834,100.49	100%	0	\$0.00		0	\$0.00

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31390K6D5	INDYMAC BANK, FSB	147	\$26,035,609.13	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$38,357,522.70	59.57%	0	\$0.00	NA	0	\$0.00
Total		352	\$64,393,131.83	100%	0	\$0.00		0	\$0.00
31390K6E3	INDYMAC BANK, FSB	12	\$1,084,270.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,974,283.59	92.8%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,058,553.59	100%	0	\$0.00		0	\$0.00
31390K6G8	INDYMAC BANK, FSB	6	\$1,104,023.94	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,593,036.34	80.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,697,060.28	100%	0	\$0.00		0	\$0.00
31390LT48	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,001,283.82	100%	0	\$0.00		0	\$0.00
31390LT55	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,000,148.58	100%	0	\$0.00		0	\$0.00
31390LT63	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,000,615.24	100%	0	\$0.00		0	\$0.00
31390LT71	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,000,183.92	100%	0	\$0.00		0	\$0.00
31390LT89	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,000,723.39	100%	0	\$0.00		0	\$0.00
31390LUA2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,000,336.17	100%	0	\$0.00		0	\$0.00
31390LUC8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,001,330.00	100%	0	\$0.00		0	\$0.00

31390LUD6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,025.00	100%	0	\$0.00		0	\$0.00
31390MJN5		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,417,560.67	75.08%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,543,369.74	100%	0	\$0.00		0	\$0.00
31390MJP0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,709,210.38	92.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,989,173.36	100%	0	\$0.00		0	\$0.00
31390MJQ8		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,591,824.32	100%	0	\$0.00		0	\$0.00
31390MJR6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,001,028.46	100%	0	\$0.00		0	\$0.00
31390MJS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA	0	\$0.00
Total			236	\$44,311,829.33	100%	0	\$0.00		0	\$0.00
31390MJT2		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA	0	\$0.00
Total			1,490	\$273,174,976.56	100%	0	\$0.00		0	\$0.00
31390MJU9		FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	0	\$0.00
Total			860	\$167,363,967.84	100%	0	\$0.00		0	\$0.00
31390MJV7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,964,020.74	100%	0	\$0.00		0	\$0.00
31390MJW5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$3,878,689.97	98.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,937,089.97	100%	0	\$0.00		0	\$0.00
31390MLM4		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,766,992.93	86.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,550,264.87	100%	0	\$0.00		0	\$0.00
31390MLN2		FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$10,514,875.78	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$82,759,835.33	88.73%	0	\$0.00	NA	0	\$0.00
Total			541	\$93,274,711.11	100%	0	\$0.00		0	\$0.00
31390MLP7		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$43,893,198.96	75.11%	0	\$0.00	NA	0	\$0.00
Total			395	\$58,440,933.67	100%	0	\$0.00		0	\$0.00
31390MLQ5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,867,462.41	93.02%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,757,929.52	100%	0	\$0.00		0	\$0.00
31390MPL2		NVR MORTGAGE FINANCE INC	73	\$13,500,068.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,500,068.00	100%	0	\$0.00		0	\$0.00
31390MPN8		NVR MORTGAGE FINANCE INC	30	\$6,000,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,702.00	100%	0	\$0.00		0	\$0.00
31390MPP3		NVR MORTGAGE FINANCE INC	32	\$6,500,854.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,500,854.00	100%	0	\$0.00		0	\$0.00
31390MPQ1		NVR MORTGAGE FINANCE INC	78	\$15,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,999,750.00	100%	0	\$0.00		0	\$0.00
31390MPR9		NVR MORTGAGE FINANCE INC	46	\$8,999,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,999,901.00	100%	0	\$0.00		0	\$0.00
31390MQK3		GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,798.18	1.86%	0	\$0.00	NA	0	\$0.00

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Total			150	\$24,999,634.44	100%	0	\$0.00		0	\$0.00
31390MQL1		GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,414,654.09	11.43%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,132,470.67	100%	0	\$0.00		0	\$0.00
31390MUD4		THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$497,850.54	100%	0	\$0.00		0	\$0.00
31390NKA9		WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,354,926.70	58.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,048,226.12	100%	0	\$0.00		0	\$0.00
31390NKB7		WACHOVIA MORTGAGE CORPORATION	4	\$967,000.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,542,646.99	72.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,509,646.99	100%	0	\$0.00		0	\$0.00
31390Q4E2		Unavailable	124	\$8,224,139.85	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,224,139.85	100%	0	\$0.00		0	\$0.00
31390Q4F9		Unavailable	187	\$15,241,993.31	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$15,241,993.31	100%	0	\$0.00		0	\$0.00
31390Q4G7		Unavailable	75	\$5,442,740.96	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,442,740.96	100%	0	\$0.00		0	\$0.00
31390Q4J1		Unavailable	32	\$2,069,564.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,069,564.02	100%	0	\$0.00		0	\$0.00
31390QJ97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,040,040.82	100%	0	\$0.00		0	\$0.00
31390QLJ2		MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,917,550.00	100%	0	\$0.00		0	\$0.00
31390QLK9		MI FINANCIAL CORPORATION	41	\$7,723,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,723,800.00	100%	0	\$0.00		0	\$0.00
31390R3X9			24	\$3,334,897.84	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			24	\$3,334,897.84	100%	0	\$0.00		0	\$0.00
31390R3Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$19,516,194.73	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,516,194.73	100%	0	\$0.00		0	\$0.00
31390R3Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,331,287.88	100%	0	\$0.00		0	\$0.00
31390R4A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,764,608.43	100%	0	\$0.00		0	\$0.00
31390RKS1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,278,325.88	100%	0	\$0.00		0	\$0.00
31390RKT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,210,556.27	100%	0	\$0.00		0	\$0.00
31390RKU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,171,755.70	100%	0	\$0.00		0	\$0.00
31390RPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,561,487.58	100%	0	\$0.00		0	\$0.00
31390RPM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.57	94.59%	0	\$0.00	NA	0	\$0.00
			8	\$976,383.55	5.41%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			102	\$18,055,163.12	100%	0	\$0.00		0	\$0.00
31390RPN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,036,215.28	100%	0	\$0.00		0	\$0.00
31390RQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,038,050.47	100%	0	\$0.00		0	\$0.00
31390RQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,069,238.56	100%	0	\$0.00		0	\$0.00
31390RUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,145,839.83	100%	0	\$0.00		0	\$0.00
31390RUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,388,219.18	100%	0	\$0.00		0	\$0.00
31390SHA2		WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,789,430.37	100%	0	\$0.00		0	\$0.00
31390SHB0		WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,732,346.33	100%	0	\$0.00		0	\$0.00
31390SHD6		WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,494,731.39	100%	0	\$0.00		0	\$0.00
31390SHE4		WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA	0	\$0.00
Total			253	\$45,318,860.94	100%	0	\$0.00		0	\$0.00
31390SJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,212,193.34	100%	0	\$0.00		0	\$0.00
31390SJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,275,952.45	100%	0	\$0.00		0	\$0.00
31390SJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,185,729.10	100%	0	\$0.00		0	\$0.00
31390SKA8		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,300,667.12	100%	0	\$0.00		0	\$0.00
31390SZ61		LEHMAN BROTHERS HOLDINGS, INC	37	\$4,804,042.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,804,042.46	100%	0	\$0.00		0	\$0.00
31390U3P9		Unavailable	154	\$29,374,559.48	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,374,559.48	100%	0	\$0.00		0	\$0.00
31390U3Q7		Unavailable	38	\$5,108,131.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,108,131.19	100%	0	\$0.00		0	\$0.00
31390U3R5		Unavailable	91	\$17,140,543.29	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,140,543.29	100%	0	\$0.00		0	\$0.00
31390U3S3		Unavailable	17	\$2,612,147.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,612,147.77	100%	0	\$0.00		0	\$0.00
31390U3T1		Unavailable	42	\$8,245,800.44	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,245,800.44	100%	0	\$0.00		0	\$0.00
31390U3Y0		Unavailable	20	\$3,628,295.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,628,295.74	100%	0	\$0.00		0	\$0.00

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31390UEB8	FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,721,140.52	77.76%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,929,750.15	100%	0	\$0.00		0	\$0.00
31390UEC6	FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,671,482.60	100%	0	\$0.00		0	\$0.00
31390UMD5	FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA	0	\$0.00
Total		500	\$101,911,123.44	100%	0	\$0.00		0	\$0.00
31390UV29	WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,537,412.70	100%	0	\$0.00		0	\$0.00
31390UVL7	Unavailable	11	\$1,010,135.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,135.44	100%	0	\$0.00		0	\$0.00
31390UVM5	Unavailable	15	\$1,439,335.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,439,335.96	100%	0	\$0.00		0	\$0.00
31390UVP8	WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,512.53	15.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,166,452.38	100%	0	\$0.00		0	\$0.00
31390UVR4	WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$744,924.58	79.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$941,529.92	100%	0	\$0.00		0	\$0.00
31390UVY9	WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,837.46	7.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,538,127.46	100%	0	\$0.00		0	\$0.00
31390UVZ6	Unavailable	12	\$1,069,767.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,069,767.60	100%	0	\$0.00		0	\$0.00
31390UY26	FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,270,335.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		321	\$34,059,933.35	100%	0	\$0.00		0	\$0.00

31390UY34	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,959,223.86	100%	0	\$0.00		0	\$0.00
31390UYX8	FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,301,630.64	100%	0	\$0.00		0	\$0.00
31390UYY6	FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$909,703.43	3.38%	0	\$0.00	NA	0	\$0.00
Total		255	\$26,887,188.39	100%	0	\$0.00		0	\$0.00
31390UYZ3	FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,387,356.26	3.91%	0	\$0.00	NA	0	\$0.00
Total		188	\$35,509,189.97	100%	0	\$0.00		0	\$0.00
31390UZ66	THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$600,114.67	100%	0	\$0.00		0	\$0.00
31390V2A1	USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,255,546.55	100%	0	\$0.00		0	\$0.00
31390V2E3	USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,083,044.70	100%	0	\$0.00		0	\$0.00
31390V2H6	USAA FEDERAL SAVINGS BANK	62	\$10,103,553.35	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,103,553.35	100%	0	\$0.00		0	\$0.00
31390V2T0	USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,389,536.00	100%	0	\$0.00		0	\$0.00
31390V2U7	USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,815,050.00	100%	0	\$0.00		0	\$0.00
31390V2V5	USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,331,081.77	100%	0	\$0.00		0	\$0.00

31390V2W3	USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,518,015.33	100%	0	\$0.00		0	\$0.00
31390V2X1	USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,133.97	100%	0	\$0.00		0	\$0.00
31390V2Y9	USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,095,748.40	100%	0	\$0.00		0	\$0.00
31390V2Z6	USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,762,575.41	100%	0	\$0.00		0	\$0.00
31390V3B8	USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,078,839.00	100%	0	\$0.00		0	\$0.00
31390V3C6	USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,119,593.98	100%	0	\$0.00		0	\$0.00
31390V3D4	USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,650,276.60	100%	0	\$0.00		0	\$0.00
31390V3E2	USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,873,256.50	100%	0	\$0.00		0	\$0.00
31390V3H5	USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,244,579.93	100%	0	\$0.00		0	\$0.00
31390V3J1	USAA FEDERAL SAVINGS BANK	84	\$14,484,239.07	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,484,239.07	100%	0	\$0.00		0	\$0.00
31390V3N2	USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,032,197.00	100%	0	\$0.00		0	\$0.00
31390V3P7	USAA FEDERAL SAVINGS BANK	62	\$10,047,914.39	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$10,047,914.39	100%	0	\$0.00		0	\$0.00
31390V3Q5		USAA FEDERAL SAVINGS BANK	12	\$1,778,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,778,720.00	100%	0	\$0.00		0	\$0.00
31390V3S1		USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,056,511.00	100%	0	\$0.00		0	\$0.00
31390V3T9		USAA FEDERAL SAVINGS BANK	29	\$4,220,875.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,220,875.35	100%	0	\$0.00		0	\$0.00
31390V3Y8		USAA FEDERAL SAVINGS BANK	71	\$14,998,354.40	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,998,354.40	100%	0	\$0.00		0	\$0.00
31390V4C5		USAA FEDERAL SAVINGS BANK	38	\$5,869,025.90	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,869,025.90	100%	0	\$0.00		0	\$0.00
31390V4F8		USAA FEDERAL SAVINGS BANK	45	\$8,023,979.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,023,979.00	100%	0	\$0.00		0	\$0.00
31390V4G6		USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,073,125.83	100%	0	\$0.00		0	\$0.00
31390V4H4		USAA FEDERAL SAVINGS BANK	9	\$1,231,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,231,110.00	100%	0	\$0.00		0	\$0.00
31390V4J0		USAA FEDERAL SAVINGS BANK	101	\$19,248,430.10	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,248,430.10	100%	0	\$0.00		0	\$0.00
31390V4K7		USAA FEDERAL SAVINGS BANK	99	\$19,476,335.44	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,476,335.44	100%	0	\$0.00		0	\$0.00
31390V4P6		USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,956,386.00	100%	0	\$0.00		0	\$0.00
31390V4Q4			8	\$1,525,258.54	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			8	\$1,525,258.54	100%	0	\$0.00		0	\$0.00
31390V4S0		USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,536.69	100%	0	\$0.00		0	\$0.00
31390V4T8		USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,046,464.78	100%	0	\$0.00		0	\$0.00
31390V4U5		USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,076,051.00	100%	0	\$0.00		0	\$0.00
31390V6J8		USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,904,048.19	100%	0	\$0.00		0	\$0.00
31390V6K5		USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,687,592.23	100%	0	\$0.00		0	\$0.00
31390V6L3		USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,587,125.43	100%	0	\$0.00		0	\$0.00
31390V6M1		USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,484,699.09	100%	0	\$0.00		0	\$0.00
31390V6N9		USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,884,076.13	100%	0	\$0.00		0	\$0.00
31390V6P4		USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,959,799.98	100%	0	\$0.00		0	\$0.00
31390V6Q2		USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,390.18	100%	0	\$0.00		0	\$0.00
31390V7H1		USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,191,574.00	100%	0	\$0.00		0	\$0.00

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31390V7K4	USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,532,391.96	100%	0	\$0.00		0	\$0.00
31390V7L2	USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,287,614.26	100%	0	\$0.00		0	\$0.00
31390VFP4	WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,185,193.46	48.51%	0	\$0.00	NA	0	\$0.00
Total		299	\$18,933,979.71	100%	0	\$0.00		0	\$0.00
31390VFQ2	WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,445,478.70	100%	0	\$0.00		0	\$0.00
31390VL77	SIRVA MORTGAGE INC	12	\$1,864,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,864,250.00	100%	0	\$0.00		0	\$0.00
31390VZ64	USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,884,336.25	100%	0	\$0.00		0	\$0.00
31390VZ72	USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,568,086.92	100%	0	\$0.00		0	\$0.00
31390VZ80	USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,532,558.49	100%	0	\$0.00		0	\$0.00
31390VZ98	USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,794,048.36	100%	0	\$0.00		0	\$0.00
31390W7E6	WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA	0	\$0.00
Total		744	\$158,837,586.26	100%	0	\$0.00		0	\$0.00
31390W7F3	WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,518,130.72	100%	0	\$0.00		0	\$0.00
31390W7G1		WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,962,869.49	100%	0	\$0.00		0	\$0.00
31390W7H9		Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,653,025.51	100%	0	\$0.00		0	\$0.00
31390WBT8		USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,354,298.11	100%	0	\$0.00		0	\$0.00
31390WBV3		USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,005,634.00	100%	0	\$0.00		0	\$0.00
31390WBW1		USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,007,509.60	100%	0	\$0.00		0	\$0.00
31390XAK6		WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,001,600.90	100%	0	\$0.00		0	\$0.00
31390XF39		HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,701,779.65	100%	0	\$0.00		0	\$0.00
31390XF47		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,464,011.51	100%	0	\$0.00		0	\$0.00
31390XF70		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,294,759.35	100%	0	\$0.00		0	\$0.00

31390XF88	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,443,271.53	100%	0	\$0.00		0	\$0.00
31390XFG0	HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,410,271.05	100%	0	\$0.00		0	\$0.00
31390XFS4	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,275,020.80	100%	0	\$0.00		0	\$0.00
31390XFT2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,545,763.05	100%	0	\$0.00		0	\$0.00
31390XFU9	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,444.20	100%	0	\$0.00		0	\$0.00
31390XQ52	ABN AMRO MORTGAGE GROUP, INC	40	\$7,898,527.07	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA	0	\$0.00
Total		244	\$47,450,618.93	100%	0	\$0.00		0	\$0.00
31390XQ86	Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,646,499.09	100%	0	\$0.00		0	\$0.00
31390XQ94	ABN AMRO MORTGAGE GROUP, INC	15	\$916,398.27	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,727,464.58	86.21%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,643,862.85	100%	0	\$0.00		0	\$0.00
31390XQR4	ABN AMRO MORTGAGE GROUP, INC	5	\$285,900.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,815,627.51	90.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,101,527.51	100%	0	\$0.00		0	\$0.00
31390XQS2	ABN AMRO MORTGAGE GROUP, INC	2	\$164,250.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,687,103.29	91.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,851,353.29	100%	0	\$0.00		0	\$0.00
31390XQT0	ABN AMRO MORTGAGE GROUP, INC	6	\$417,135.92	12.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$2,921,421.19	87.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,338,557.11	100%	0	\$0.00		0	\$0.00
31390XQU7		ABN AMRO MORTGAGE GROUP, INC	6	\$666,550.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,589,222.74	94.97%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,255,772.74	100%	0	\$0.00		0	\$0.00
31390XQV5		ABN AMRO MORTGAGE GROUP, INC	6	\$657,560.82	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,678,632.83	80.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,336,193.65	100%	0	\$0.00		0	\$0.00
31390XQW3		ABN AMRO MORTGAGE GROUP, INC	4	\$450,399.58	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,387,029.44	93.41%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,837,429.02	100%	0	\$0.00		0	\$0.00
31390XQX1		Unavailable	12	\$1,890,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,890,050.00	100%	0	\$0.00		0	\$0.00
31390XQY9		ABN AMRO MORTGAGE GROUP, INC	2	\$303,500.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,798,511.64	85.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,102,011.64	100%	0	\$0.00		0	\$0.00
31390XR36		ABN AMRO MORTGAGE GROUP, INC	2	\$162,250.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,526,449.30	90.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,688,699.30	100%	0	\$0.00		0	\$0.00
31390XR44		ABN AMRO MORTGAGE GROUP, INC	2	\$122,012.11	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,376,157.80	95.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,498,169.91	100%	0	\$0.00		0	\$0.00
31390XR51		ABN AMRO MORTGAGE GROUP, INC	7	\$460,000.96	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$924,295.87	66.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,384,296.83	100%	0	\$0.00		0	\$0.00
31390XR69		ABN AMRO MORTGAGE GROUP, INC	1	\$103,550.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,307,000.00	92.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,410,550.00	100%	0	\$0.00		0	\$0.00

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31390XR77	ABN AMRO MORTGAGE GROUP, INC	2	\$210,300.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,322,960.58	100%	0	\$0.00		0	\$0.00
31390XR85	ABN AMRO MORTGAGE GROUP, INC	3	\$283,900.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,299,172.52	100%	0	\$0.00		0	\$0.00
31390XRA0	ABN AMRO MORTGAGE GROUP, INC	14	\$938,530.16	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,464,074.70	60.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,402,604.86	100%	0	\$0.00		0	\$0.00
31390XRC6	Unavailable	14	\$1,660,359.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,660,359.29	100%	0	\$0.00		0	\$0.00
31390XRE2	ABN AMRO MORTGAGE GROUP, INC	3	\$439,707.86	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,283,228.85	88.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,722,936.71	100%	0	\$0.00		0	\$0.00
31390XRF9	ABN AMRO MORTGAGE GROUP, INC	19	\$3,310,724.90	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,179,606.89	61.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,490,331.79	100%	0	\$0.00		0	\$0.00
31390XRH5	ABN AMRO MORTGAGE GROUP, INC	6	\$382,550.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,852,126.47	94.71%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,234,676.47	100%	0	\$0.00		0	\$0.00
31390XRJ1	ABN AMRO MORTGAGE GROUP, INC	3	\$208,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,081,628.03	97.14%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,290,128.03	100%	0	\$0.00		0	\$0.00
31390XRK8	ABN AMRO MORTGAGE GROUP, INC	10	\$679,882.35	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,071,124.46	92.23%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,751,006.81	100%	0	\$0.00		0	\$0.00
31390XRL6	Unavailable	23	\$2,437,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,437,300.00	100%	0	\$0.00		0	\$0.00

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31390XRM4	ABN AMRO MORTGAGE GROUP, INC	24	\$2,641,650.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$47,700,397.08	94.75%	0	\$0.00	NA	0	\$0.00
Total		470	\$50,342,047.08	100%	0	\$0.00		0	\$0.00
31390XRN2	ABN AMRO MORTGAGE GROUP, INC	17	\$1,805,257.64	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$21,460,382.26	92.24%	0	\$0.00	NA	0	\$0.00
Total		222	\$23,265,639.90	100%	0	\$0.00		0	\$0.00
31390XRP7	ABN AMRO MORTGAGE GROUP, INC	2	\$195,761.20	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,242,435.00	86.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,438,196.20	100%	0	\$0.00		0	\$0.00
31390XRQ5	ABN AMRO MORTGAGE GROUP, INC	1	\$180,000.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$942,330.00	83.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,330.00	100%	0	\$0.00		0	\$0.00
31390XRR3	Unavailable	14	\$2,185,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,185,970.00	100%	0	\$0.00		0	\$0.00
31390XRS1	ABN AMRO MORTGAGE GROUP, INC	1	\$156,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,459,677.27	98.76%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,616,477.27	100%	0	\$0.00		0	\$0.00
31390XRT9	ABN AMRO MORTGAGE GROUP, INC	3	\$542,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,419,730.00	94.56%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,961,730.00	100%	0	\$0.00		0	\$0.00
31390XRU6	ABN AMRO MORTGAGE GROUP, INC	3	\$460,750.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,647,643.75	92.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,108,393.75	100%	0	\$0.00		0	\$0.00
31390XRV4	ABN AMRO MORTGAGE GROUP, INC	1	\$120,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,310,127.63	96.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,430,127.63	100%	0	\$0.00		0	\$0.00
31390XRW2	ABN AMRO MORTGAGE GROUP, INC	4	\$460,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,217,272.22	95.69%	0	\$0.00	NA	0	\$0.00

Total			62	\$10,677,272.22	100%	0	\$0.00		0	\$0.00
31390XRX0	ABN AMRO MORTGAGE GROUP, INC		78	\$15,028,110.23	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		654	\$127,481,133.39	89.45%	0	\$0.00	NA	0	\$0.00
Total			732	\$142,509,243.62	100%	0	\$0.00		0	\$0.00
31390XRY8	ABN AMRO MORTGAGE GROUP, INC		30	\$5,427,746.65	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$40,600,182.11	88.21%	0	\$0.00	NA	0	\$0.00
Total			238	\$46,027,928.76	100%	0	\$0.00		0	\$0.00
31390XRZ5	ABN AMRO MORTGAGE GROUP, INC		2	\$221,700.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,931,046.48	92.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,152,746.48	100%	0	\$0.00		0	\$0.00
31390XSA9	ABN AMRO MORTGAGE GROUP, INC		2	\$310,050.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,031,939.77	86.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,341,989.77	100%	0	\$0.00		0	\$0.00
31390XSC5	ABN AMRO MORTGAGE GROUP, INC		5	\$573,334.79	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$654,819.26	53.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,154.05	100%	0	\$0.00		0	\$0.00
31390XXF2	COLUMBIA NATIONAL INC		117	\$18,108,956.78	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$590,750.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,699,706.78	100%	0	\$0.00		0	\$0.00
31390XXJ4	COLUMBIA NATIONAL INC		45	\$6,522,000.00	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$161,400.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,683,400.00	100%	0	\$0.00		0	\$0.00
31390XXK1	COLUMBIA NATIONAL INC		82	\$13,831,622.44	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$203,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,034,622.44	100%	0	\$0.00		0	\$0.00
31390XXN5	COLUMBIA NATIONAL INC		32	\$4,981,460.00	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$160,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,141,460.00	100%	0	\$0.00		0	\$0.00
31390XXP0	COLUMBIA NATIONAL INC		31	\$4,324,875.00	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$389,450.00	8.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,714,325.00	100%	0	\$0.00		0	\$0.00

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31390XXQ8	COLUMBIA NATIONAL INC	23	\$3,004,792.99	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,061.35	3.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,112,854.34	100%	0	\$0.00		0	\$0.00
31390XXT2	COLUMBIA NATIONAL INC	102	\$15,840,200.00	99.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,200.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,947,400.00	100%	0	\$0.00		0	\$0.00
31390XXU9	COLUMBIA NATIONAL INC	97	\$13,699,014.64	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,350.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,888,364.64	100%	0	\$0.00		0	\$0.00
31390XXV7	COLUMBIA NATIONAL INC	147	\$24,253,770.00	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$814,145.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,067,915.00	100%	0	\$0.00		0	\$0.00
31390XXW5	COLUMBIA NATIONAL INC	131	\$19,839,005.78	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,400.00	1.49%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,139,405.78	100%	0	\$0.00		0	\$0.00
31390Y6Y9	HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100%	0	\$0.00	NA	0	\$0.00
Total		592	\$102,012,077.99	100%	0	\$0.00		0	\$0.00
31390Y6Z6	HARWOOD STREET FUNDING I, LLC	303	\$51,092,027.31	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$51,092,027.31	100%	0	\$0.00		0	\$0.00
31390Y7A0	HARWOOD STREET FUNDING I, LLC	408	\$67,433,780.71	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$67,433,780.71	100%	0	\$0.00		0	\$0.00
31390Y7B8	HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$59,093,151.08	100%	0	\$0.00		0	\$0.00
31390Y7C6	HARWOOD STREET FUNDING I, LLC	348	\$58,500,629.09	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$58,500,629.09	100%	0	\$0.00		0	\$0.00
31390Y7D4	HARWOOD STREET FUNDING I, LLC	416	\$62,558,230.69	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$62,558,230.69	100%	0	\$0.00		0	\$0.00
31390Y7E2		105	\$16,969,457.99	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			105	\$16,969,457.99	100%	0	\$0.00		0	\$0.00
31390Y7F9		HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,108,754.21	100%	0	\$0.00		0	\$0.00
31390Y7G7		HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,647,961.87	100%	0	\$0.00		0	\$0.00
31390Y7H5		HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,572,595.67	100%	0	\$0.00		0	\$0.00
31390Y7J1		HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,467,790.58	100%	0	\$0.00		0	\$0.00
31390Y7K8		HARWOOD STREET FUNDING I, LLC	95	\$14,729,059.29	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,729,059.29	100%	0	\$0.00		0	\$0.00
31390Y7L6		HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,627,234.86	100%	0	\$0.00		0	\$0.00
31390YNA2		FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,177,990.66	27.81%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,601,151.97	100%	0	\$0.00		0	\$0.00
31390YNB0		FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,609,934.58	25.58%	0	\$0.00	NA	0	\$0.00
Total			388	\$25,842,885.69	100%	0	\$0.00		0	\$0.00
31390YU30		WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,808.75	16.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,546,902.08	100%	0	\$0.00		0	\$0.00
31390YUY2		Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,525,748.01	100%	0	\$0.00		0	\$0.00

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31390YWC8	Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,534,354.14	100%	0	\$0.00		0	\$0.00
31390YWD6	Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,671,434.58	100%	0	\$0.00		0	\$0.00
31391BVG9	HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0	\$0.00
Total		457	\$73,998,913.48	100%	0	\$0.00		0	\$0.00
31391BVH7	HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0	\$0.00
Total		536	\$80,017,796.45	100%	0	\$0.00		0	\$0.00
31391BVJ3	HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,011,575.77	100%	0	\$0.00		0	\$0.00
31391BVK0	HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA	0	\$0.00
Total		338	\$50,543,787.37	100%	0	\$0.00		0	\$0.00
31391BVL8	HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,765,400.79	100%	0	\$0.00		0	\$0.00
31391BVM6	HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,229,728.33	55.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,199,256.45	100%	0	\$0.00		0	\$0.00
31391BVT1	HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,006,654.78	20.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,018,896.32	100%	0	\$0.00		0	\$0.00
31391BVU8	HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,494,752.14	100%	0	\$0.00		0	\$0.00
31391C6S9	UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,866,135.08	100%	0	\$0.00		0	\$0.00
31391C6U4	UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,272,578.74	40.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,677,025.24	100%	0	\$0.00		0	\$0.00

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31391C6V2	UNION PLANTERS BANK NA	20	\$3,215,696.85	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,828,741.53	73.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,044,438.38	100%	0	\$0.00		0	\$0.00
31391C6W0	UNION PLANTERS BANK NA	19	\$1,126,658.17	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,615,477.98	69.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,742,136.15	100%	0	\$0.00		0	\$0.00
31391C7A7	UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,736,195.20	69.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,725,839.09	100%	0	\$0.00		0	\$0.00
31391C7B5	UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,677,292.19	76.1%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,088,802.31	100%	0	\$0.00		0	\$0.00
31391C7C3	UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,354,221.86	63.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,978,221.12	100%	0	\$0.00		0	\$0.00
31391C7D1	UNION PLANTERS BANK NA	47	\$5,450,566.57	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,630,758.22	45.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,081,324.79	100%	0	\$0.00		0	\$0.00
31391C7E9	UNION PLANTERS BANK NA	29	\$3,596,338.63	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,371,524.75	59.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,967,863.38	100%	0	\$0.00		0	\$0.00
31391C7F6	UNION PLANTERS BANK NA	27	\$3,517,007.46	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,550,547.13	65.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,067,554.59	100%	0	\$0.00		0	\$0.00
31391C7G4	UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,394,627.56	83.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,460,240.87	100%	0	\$0.00		0	\$0.00
31391CHN8	WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$87,175,860.28	74.72%	0	\$0.00	NA	0	\$0.00
Total		623	\$116,674,712.85	100%	0	\$0.00		0	\$0.00
31391CHP3	WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,014,791.88	28.86%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,770,445.38	100%	0	\$0.00		0	\$0.00
31391CHQ1		WASHINGTON MUTUAL BANK, FA	11	\$1,865,090.76	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,289,661.80	88.45%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,154,752.56	100%	0	\$0.00		0	\$0.00
31391CHR9		WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,180,273.78	66.93%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,659,060.10	100%	0	\$0.00		0	\$0.00
31391CHS7		WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$167,820.39	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,726,201.83	63.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,024,110.08	100%	0	\$0.00		0	\$0.00
31391CKN4		CROWN MORTGAGE COMPANY	8	\$1,034,883.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,883.90	100%	0	\$0.00		0	\$0.00
31391CL45		GREENPOINT MORTGAGE FUNDING, INC	19	\$3,219,671.66	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$90,985,863.62	96.58%	0	\$0.00	NA	0	\$0.00
Total			571	\$94,205,535.28	100%	0	\$0.00		0	\$0.00
31391CL52		GREENPOINT MORTGAGE FUNDING, INC	63	\$10,365,944.25	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,020	\$148,511,006.76	93.48%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$158,876,951.01	100%	0	\$0.00		0	\$0.00
31391CL60		GREENPOINT MORTGAGE FUNDING, INC	19	\$2,746,577.74	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$52,369,337.55	95.02%	0	\$0.00	NA	0	\$0.00
Total			386	\$55,115,915.29	100%	0	\$0.00		0	\$0.00
31391CL78		GREENPOINT MORTGAGE FUNDING, INC	3	\$663,694.28	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,097,475.87	96.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,761,170.15	100%	0	\$0.00		0	\$0.00

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31391CM36	GREENPOINT MORTGAGE FUNDING, INC	1	\$202,746.77	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,058,593.76	95.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,261,340.53	100%	0	\$0.00		0	\$0.00
31391CM69	Unavailable	11	\$1,525,442.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,525,442.30	100%	0	\$0.00		0	\$0.00
31391CM77	Unavailable	36	\$5,697,853.81	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,697,853.81	100%	0	\$0.00		0	\$0.00
31391CM93	Unavailable	10	\$1,431,856.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,431,856.58	100%	0	\$0.00		0	\$0.00
31391CMF9	Unavailable	17	\$2,484,905.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,484,905.79	100%	0	\$0.00		0	\$0.00
31391CMT9	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,457,813.61	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$27,437,679.85	94.95%	0	\$0.00	NA	0	\$0.00
Total		184	\$28,895,493.46	100%	0	\$0.00		0	\$0.00
31391CMU6	GREENPOINT MORTGAGE FUNDING, INC	4	\$693,806.90	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$27,514,635.16	97.54%	0	\$0.00	NA	0	\$0.00
Total		185	\$28,208,442.06	100%	0	\$0.00		0	\$0.00
31391CMV4	GREENPOINT MORTGAGE FUNDING, INC	2	\$323,545.06	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,802,396.00	96.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,125,941.06	100%	0	\$0.00		0	\$0.00
31391CN27	INDYMAC BANK, FSB	170	\$29,041,583.78	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	949	\$163,135,437.41	84.89%	0	\$0.00	NA	0	\$0.00
Total		1,119	\$192,177,021.19	100%	0	\$0.00		0	\$0.00
31391CN35	INDYMAC BANK, FSB	13	\$2,056,383.46	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$25,473,943.67	92.53%	0	\$0.00	NA	0	\$0.00
Total		190	\$27,530,327.13	100%	0	\$0.00		0	\$0.00
31391CN43	INDYMAC BANK, FSB	6	\$872,362.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,781,028.04	94.76%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,653,390.04	100%	0	\$0.00		0	\$0.00
31391CN50	Unavailable	30	\$3,908,555.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,908,555.33	100%	0	\$0.00		0	\$0.00

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31391CNZ4	INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$37,481,873.66	74.05%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,617,083.52	100%	0	\$0.00		0	\$0.00
31391CPA7	Unavailable	13	\$1,729,042.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,729,042.34	100%	0	\$0.00		0	\$0.00
31391CPB5	Unavailable	14	\$1,516,649.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,516,649.94	100%	0	\$0.00		0	\$0.00
31391CQ40	AMERICAN HOME FUNDING INC	41	\$7,633,746.15	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,633,746.15	100%	0	\$0.00		0	\$0.00
31391CUD5	HOMESTREET BANK	79	\$11,982,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,982,400.00	100%	0	\$0.00		0	\$0.00
31391CUE3	HOMESTREET BANK	63	\$9,776,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,776,200.00	100%	0	\$0.00		0	\$0.00
31391CUF0	HOMESTREET BANK	90	\$18,440,734.81	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,440,734.81	100%	0	\$0.00		0	\$0.00
31391CUG8	HOMESTREET BANK	26	\$1,680,772.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,680,772.24	100%	0	\$0.00		0	\$0.00
31391CUM5	HOMESTREET BANK	8	\$1,471,291.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,471,291.65	100%	0	\$0.00		0	\$0.00
31391DBD4	KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,487,201.00	100%	0	\$0.00		0	\$0.00
31391DBF9	KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,916,674.73	100%	0	\$0.00		0	\$0.00
31391DD42	KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,975,781.15	100%	0	\$0.00		0	\$0.00
31391DD91	KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,004,785.25	100%	0	\$0.00		0	\$0.00

31391DDT7		KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,620.38	100%	0	\$0.00		0	\$0.00
31391DDU4		KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,375.00	100%	0	\$0.00		0	\$0.00
31391DEA7		KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,996,850.00	100%	0	\$0.00		0	\$0.00
31391DEB5		KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,010,291.00	100%	0	\$0.00		0	\$0.00
31391DEC3		KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,126.00	100%	0	\$0.00		0	\$0.00
31391DED1		KB HOME MORTGAGE COMPANY	8	\$1,499,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,499,704.00	100%	0	\$0.00		0	\$0.00
31391DEE9		KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,968,633.00	100%	0	\$0.00		0	\$0.00
31391DGY3		WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,038,205.73	8.87%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,982,342.42	100%	0	\$0.00		0	\$0.00
31391DGZ0		WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,123,714.54	100%	0	\$0.00		0	\$0.00
31391DMK6		IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,638,069.03	83.14%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,606,126.03	100%	0	\$0.00		0	\$0.00
31391DML4		IRWIN MORTGAGE CORPORATION	21	\$2,884,352.08	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,618,098.97	72.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,502,451.05	100%	0	\$0.00		0	\$0.00

31391DMM2	IRWIN MORTGAGE CORPORATION	29	\$4,301,676.20	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,463,568.66	70.87%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,765,244.86	100%	0	\$0.00		0	\$0.00
31391DMN0	IRWIN MORTGAGE CORPORATION	26	\$4,738,945.98	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,059,404.46	85.1%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,798,350.44	100%	0	\$0.00		0	\$0.00
31391DSY0	THE LEADER MORTGAGE COMPANY	4	\$460,344.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$460,344.28	100%	0	\$0.00		0	\$0.00
31391DUC5	ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,514,738.72	100%	0	\$0.00		0	\$0.00
31391DW66	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,402,239.33	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,063,663.35	37.56%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,465,902.68	100%	0	\$0.00		0	\$0.00
31391FKP2	LEHMAN BROTHERS HOLDINGS, INC	22	\$3,209,837.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,209,837.30	100%	0	\$0.00		0	\$0.00
31391FKQ0	LEHMAN BROTHERS HOLDINGS, INC	98	\$15,470,366.11	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,470,366.11	100%	0	\$0.00		0	\$0.00
31391FKR8	LEHMAN BROTHERS HOLDINGS, INC	167	\$25,113,197.42	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,113,197.42	100%	0	\$0.00		0	\$0.00
31391FKS6	LEHMAN BROTHERS HOLDINGS, INC	108	\$15,229,623.78	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,229,623.78	100%	0	\$0.00		0	\$0.00
31391FKT4	LEHMAN BROTHERS HOLDINGS, INC	78	\$10,512,000.86	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,512,000.86	100%	0	\$0.00		0	\$0.00
31391FKY3	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,901,995.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,901,995.96	100%	0	\$0.00		0	\$0.00

31391FLJ5	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,127,719.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,127,719.81	100%	0	\$0.00		0	\$0.00
31391FMB1	IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,299,700.00	53.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,283,250.00	100%	0	\$0.00		0	\$0.00
31391FQD3	GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,377,328.05	43.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,199,467.00	100%	0	\$0.00		0	\$0.00
31391FQK7	GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,062.47	75.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,478,722.03	100%	0	\$0.00		0	\$0.00
31391FQN1	GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$718,445.10	43.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,635,795.28	100%	0	\$0.00		0	\$0.00
31391FQQ4	GMAC MORTGAGE CORPORATION	20	\$2,824,850.58	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,537.11	1.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,879,387.69	100%	0	\$0.00		0	\$0.00
31391FRQ3	VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,992,000.00	100%	0	\$0.00		0	\$0.00
31391FS25	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,119,182.41	55.04%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,467,939.39	100%	0	\$0.00		0	\$0.00
31391FS66	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$566,106.16	33.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,673,658.43	100%	0	\$0.00		0	\$0.00
31391FS74	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,378,502.28	29.41%	0	\$0.00	NA	0	\$0.00

Total			80	\$4,687,089.08	100%	0	\$0.00		0	\$0.00
31391FS82	FIRST HORIZON HOME LOAN CORPORATION		28	\$2,853,224.71	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,221,507.84	43.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,074,732.55	100%	0	\$0.00		0	\$0.00
31391FTB4	FIRST HORIZON HOME LOAN CORPORATION		27	\$3,993,787.06	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,861,945.68	59.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,855,732.74	100%	0	\$0.00		0	\$0.00
31391FTF5	FIRST HORIZON HOME LOAN CORPORATION		96	\$16,417,618.00	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$15,311,729.14	48.26%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,729,347.14	100%	0	\$0.00		0	\$0.00
31391FV47	SUNTRUST MORTGAGE INC		4	\$264,735.17	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,253,073.78	89.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,517,808.95	100%	0	\$0.00		0	\$0.00
31391FV54	SUNTRUST MORTGAGE INC		32	\$2,088,975.37	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$5,623,976.81	72.92%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,712,952.18	100%	0	\$0.00		0	\$0.00
31391FV62	SUNTRUST MORTGAGE INC		12	\$891,277.14	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,988,158.28	81.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,879,435.42	100%	0	\$0.00		0	\$0.00
31391FV70	SUNTRUST MORTGAGE INC		10	\$654,931.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,289,790.84	77.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,944,721.84	100%	0	\$0.00		0	\$0.00
31391FV88	SUNTRUST MORTGAGE INC		5	\$254,701.00	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,217,079.24	82.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,471,780.24	100%	0	\$0.00		0	\$0.00
31391FV96	SUNTRUST MORTGAGE INC		6	\$587,016.53	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,209,298.77	87.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,796,315.30	100%	0	\$0.00		0	\$0.00
31391FW20	SUNTRUST MORTGAGE INC		29	\$5,650,506.48	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,102,011.69	55.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,752,518.17	100%	0	\$0.00		0	\$0.00
31391FW38	SUNTRUST MORTGAGE INC		11	\$2,067,832.78	13.73%	0	\$0.00	NA	0	\$0.00

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	Unavailable	63	\$12,992,529.01	86.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,060,361.79	100%	0	\$0.00		0	\$0.00
31391FW61	SUNTRUST MORTGAGE INC	3	\$396,659.82	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,804,856.46	90.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,201,516.28	100%	0	\$0.00		0	\$0.00
31391FWA2	SUNTRUST MORTGAGE INC	4	\$397,109.10	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,595,462.27	80.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,992,571.37	100%	0	\$0.00		0	\$0.00
31391FWB0	SUNTRUST MORTGAGE INC	25	\$2,586,305.91	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,012,031.91	69.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,598,337.82	100%	0	\$0.00		0	\$0.00
31391FWC8	SUNTRUST MORTGAGE INC	16	\$1,700,434.30	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,650,182.14	60.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,350,616.44	100%	0	\$0.00		0	\$0.00
31391FWD6	SUNTRUST MORTGAGE INC	11	\$1,168,658.94	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,569,106.70	82.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,737,765.64	100%	0	\$0.00		0	\$0.00
31391FWE4	SUNTRUST MORTGAGE INC	28	\$2,846,543.72	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,164,753.67	59.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,011,297.39	100%	0	\$0.00		0	\$0.00
31391FWF1	SUNTRUST MORTGAGE INC	2	\$192,038.51	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,001,012.41	91.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,193,050.92	100%	0	\$0.00		0	\$0.00
31391FWG9	SUNTRUST MORTGAGE INC	9	\$986,140.53	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,402,131.81	58.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,388,272.34	100%	0	\$0.00		0	\$0.00
31391FWJ3	SUNTRUST MORTGAGE INC	9	\$952,256.35	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,078,658.43	53.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,030,914.78	100%	0	\$0.00		0	\$0.00
31391FWM6	SUNTRUST MORTGAGE INC	10	\$1,371,322.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,514,233.16	80.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,885,555.16	100%	0	\$0.00		0	\$0.00
31391FWN4	SUNTRUST MORTGAGE INC	23	\$3,221,959.38	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,282,947.21	62.12%	0	\$0.00	NA	0	\$0.00

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Total			61	\$8,504,906.59	100%	0	\$0.00		0	\$0.00
31391FWT1	SUNTRUST MORTGAGE INC		11	\$2,249,721.65	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,103,634.85	57.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,353,356.50	100%	0	\$0.00		0	\$0.00
31391FWU8	SUNTRUST MORTGAGE INC		1	\$271,793.03	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$822,819.20	75.17%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,094,612.23	100%	0	\$0.00		0	\$0.00
31391FWV6	SUNTRUST MORTGAGE INC		8	\$1,850,966.50	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$15,287,520.51	89.2%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,138,487.01	100%	0	\$0.00		0	\$0.00
31391FWX2	SUNTRUST MORTGAGE INC		5	\$1,100,876.09	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,892,957.21	86.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,993,833.30	100%	0	\$0.00		0	\$0.00
31391FWY0	SUNTRUST MORTGAGE INC		14	\$2,971,753.86	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,618,015.92	78.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,589,769.78	100%	0	\$0.00		0	\$0.00
31391FZ27	Unavailable		24	\$3,014,381.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,014,381.74	100%	0	\$0.00		0	\$0.00
31391FZ43	Unavailable		25	\$1,780,579.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,780,579.55	100%	0	\$0.00		0	\$0.00
31391FZ50	Unavailable		33	\$3,297,225.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,297,225.72	100%	0	\$0.00		0	\$0.00
31391FZ68	Unavailable		56	\$3,791,911.77	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,791,911.77	100%	0	\$0.00		0	\$0.00
31391FZ76	Unavailable		64	\$6,348,480.89	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,348,480.89	100%	0	\$0.00		0	\$0.00
31391FZ84	Unavailable		90	\$17,768,413.69	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,768,413.69	100%	0	\$0.00		0	\$0.00
31391FZ92	Unavailable		146	\$28,337,643.49	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,337,643.49	100%	0	\$0.00		0	\$0.00
31391FZS0	Unavailable		229	\$45,377,589.44	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$45,377,589.44	100%	0	\$0.00		0	\$0.00

31391FZT8	RBMG INC	2	\$441,591.82	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$85,392,454.48	99.49%	0	\$0.00	NA	0	\$0.00
Total		425	\$85,834,046.30	100%	0	\$0.00		0	\$0.00
31391FZU5	Unavailable	65	\$9,134,634.88	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,134,634.88	100%	0	\$0.00		0	\$0.00
31391FZV3	Unavailable	12	\$1,792,861.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,792,861.29	100%	0	\$0.00		0	\$0.00
31391FZW1	Unavailable	60	\$8,086,331.38	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,086,331.38	100%	0	\$0.00		0	\$0.00
31391FZX9	RBMG INC	1	\$106,117.16	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,535,200.25	93.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,641,317.41	100%	0	\$0.00		0	\$0.00
31391G2C9	COUNTRYWIDE HOME LOANS, INC	55	\$9,057,119.00	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,881,448.62	62.17%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,938,567.62	100%	0	\$0.00		0	\$0.00
31391G2E5	COUNTRYWIDE HOME LOANS, INC	50	\$6,575,540.38	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,817,594.32	71.89%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,393,134.70	100%	0	\$0.00		0	\$0.00
31391G2G0	COUNTRYWIDE HOME LOANS, INC	89	\$8,804,276.76	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$19,110,880.57	68.46%	0	\$0.00	NA	0	\$0.00
Total		282	\$27,915,157.33	100%	0	\$0.00		0	\$0.00
31391G2N5	COUNTRYWIDE HOME LOANS, INC	14	\$2,806,718.44	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,194,040.21	71.93%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,758.65	100%	0	\$0.00		0	\$0.00
31391G2P0	COUNTRYWIDE HOME LOANS, INC	41	\$6,839,920.42	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,160,715.64	72.64%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,000,636.06	100%	0	\$0.00		0	\$0.00
31391G2R6	COUNTRYWIDE HOME LOANS, INC	31	\$4,453,259.92	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,549,267.66	77.74%	0	\$0.00	NA	0	\$0.00

Total			118	\$20,002,527.58	100%	0	\$0.00		0	\$0.00
31391G2S4		COUNTRYWIDE HOME LOANS, INC	80	\$13,151,259.47	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,850,275.16	56.16%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,534.63	100%	0	\$0.00		0	\$0.00
31391G2Y1		COUNTRYWIDE HOME LOANS, INC	5	\$963,897.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,885,254.79	90.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,849,151.79	100%	0	\$0.00		0	\$0.00
31391G2Z8		COUNTRYWIDE HOME LOANS, INC	1	\$28,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,277,788.15	98.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,306,288.15	100%	0	\$0.00		0	\$0.00
31391G3E4		COUNTRYWIDE HOME LOANS, INC	3	\$496,617.96	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,426,985.43	93.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,923,603.39	100%	0	\$0.00		0	\$0.00
31391G3H7		COUNTRYWIDE HOME LOANS, INC	10	\$1,481,158.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,277,792.56	74.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,758,950.56	100%	0	\$0.00		0	\$0.00
31391G3Q7		COUNTRYWIDE HOME LOANS, INC	51	\$7,526,704.75	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,491,671.41	73.14%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,018,376.16	100%	0	\$0.00		0	\$0.00
31391G3R5		COUNTRYWIDE HOME LOANS, INC	77	\$11,566,787.75	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,868,653.48	66.41%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,435,441.23	100%	0	\$0.00		0	\$0.00
31391G3T1		COUNTRYWIDE HOME LOANS, INC	3	\$541,100.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,321,001.64	85.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,862,101.64	100%	0	\$0.00		0	\$0.00
31391G3V6		COUNTRYWIDE HOME LOANS, INC	3	\$461,635.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,125,760.90	70.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,587,395.90	100%	0	\$0.00		0	\$0.00

31391G4K9	COUNTRYWIDE HOME LOANS, INC	42	\$7,353,492.08	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,399,043.27	62.77%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,752,535.35	100%	0	\$0.00		0	\$0.00
31391G5A0	COUNTRYWIDE HOME LOANS, INC	47	\$6,516,929.34	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,446,370.04	67.36%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,963,299.38	100%	0	\$0.00		0	\$0.00
31391G5C6	COUNTRYWIDE HOME LOANS, INC	49	\$10,360,541.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$71,432,095.67	87.33%	0	\$0.00	NA	0	\$0.00
Total		376	\$81,792,636.67	100%	0	\$0.00		0	\$0.00
31391G5F9	COUNTRYWIDE HOME LOANS, INC	1	\$77,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,043,068.81	96.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,120,068.81	100%	0	\$0.00		0	\$0.00
31391G5N2	COUNTRYWIDE HOME LOANS, INC	47	\$10,168,446.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$45,388,957.51	81.7%	0	\$0.00	NA	0	\$0.00
Total		251	\$55,557,403.51	100%	0	\$0.00		0	\$0.00
31391G5Q5	COUNTRYWIDE HOME LOANS, INC	8	\$1,603,367.35	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,773,215.72	80.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,376,583.07	100%	0	\$0.00		0	\$0.00
31391G5R3	COUNTRYWIDE HOME LOANS, INC	62	\$6,130,921.77	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,596,048.35	100%	0	\$0.00		0	\$0.00
31391G5S1	COUNTRYWIDE HOME LOANS, INC	117	\$7,913,543.91	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$17,275,566.44	68.58%	0	\$0.00	NA	0	\$0.00
Total		369	\$25,189,110.35	100%	0	\$0.00		0	\$0.00
31391G5T9	COUNTRYWIDE HOME LOANS, INC	49	\$6,402,192.00	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$30,061,621.25	82.44%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,463,813.25	100%	0	\$0.00		0	\$0.00

31391G6A9	COUNTRYWIDE HOME LOANS, INC	4	\$381,200.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,914,939.71	93.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,296,139.71	100%	0	\$0.00		0	\$0.00
31391G6B7	COUNTRYWIDE HOME LOANS, INC	38	\$4,726,230.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$23,509,754.40	83.26%	0	\$0.00	NA	0	\$0.00
Total		198	\$28,235,984.40	100%	0	\$0.00		0	\$0.00
31391G6K7	COUNTRYWIDE HOME LOANS, INC	62	\$12,440,216.94	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$107,129,256.58	89.6%	0	\$0.00	NA	0	\$0.00
Total		556	\$119,569,473.52	100%	0	\$0.00		0	\$0.00
31391G6R2	COUNTRYWIDE HOME LOANS, INC	6	\$357,267.39	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,062,982.18	74.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,420,249.57	100%	0	\$0.00		0	\$0.00
31391G7B6	COUNTRYWIDE HOME LOANS, INC	40	\$7,714,133.76	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,738,442.85	64.04%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,452,576.61	100%	0	\$0.00		0	\$0.00
31391G7E0	COUNTRYWIDE HOME LOANS, INC	4	\$774,955.15	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,709,624.55	77.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,484,579.70	100%	0	\$0.00		0	\$0.00
31391G7F7	COUNTRYWIDE HOME LOANS, INC	59	\$12,260,037.50	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$75,859,173.33	86.09%	0	\$0.00	NA	0	\$0.00
Total		409	\$88,119,210.83	100%	0	\$0.00		0	\$0.00
31391G7H3	COUNTRYWIDE HOME LOANS, INC	49	\$8,335,124.09	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,313,890.08	66.18%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,649,014.17	100%	0	\$0.00		0	\$0.00
31391GXD3	COUNTRYWIDE HOME LOANS, INC	21	\$4,030,044.98	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,968,168.80	49.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,998,213.78	100%	0	\$0.00		0	\$0.00
31391GXF8	COUNTRYWIDE HOME	10	\$2,009,500.00	23.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	35	\$6,576,832.75	76.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,586,332.75	100%	0	\$0.00		0	\$0.00
31391GXX6		COUNTRYWIDE HOME LOANS, INC	23	\$3,889,082.73	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,976,501.76	81.36%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,865,584.49	100%	0	\$0.00		0	\$0.00
31391GXH4		COUNTRYWIDE HOME LOANS, INC	42	\$7,093,820.30	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,734,035.86	71.43%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,827,856.16	100%	0	\$0.00		0	\$0.00
31391GXX7		COUNTRYWIDE HOME LOANS, INC	78	\$14,359,989.55	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$89,903,368.57	86.23%	0	\$0.00	NA	0	\$0.00
Total			543	\$104,263,358.12	100%	0	\$0.00		0	\$0.00
31391GXL5		COUNTRYWIDE HOME LOANS, INC	60	\$10,991,793.46	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$64,859,501.35	85.51%	0	\$0.00	NA	0	\$0.00
Total			391	\$75,851,294.81	100%	0	\$0.00		0	\$0.00
31391GXQ4		COUNTRYWIDE HOME LOANS, INC	4	\$353,300.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,967,231.33	91.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,320,531.33	100%	0	\$0.00		0	\$0.00
31391GY26		COUNTRYWIDE HOME LOANS, INC	37	\$4,958,625.45	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,045,775.11	50.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,004,400.56	100%	0	\$0.00		0	\$0.00
31391GY75		COUNTRYWIDE HOME LOANS, INC	36	\$5,591,483.00	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,000,608.50	66.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,592,091.50	100%	0	\$0.00		0	\$0.00
31391GY83		COUNTRYWIDE HOME LOANS, INC	82	\$10,638,336.88	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$33,237,845.88	75.75%	0	\$0.00	NA	0	\$0.00
Total			308	\$43,876,182.76	100%	0	\$0.00		0	\$0.00
31391GY91		COUNTRYWIDE HOME LOANS, INC	4	\$496,898.15	6.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$7,275,742.57	93.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,772,640.72	100%	0	\$0.00		0	\$0.00
31391GYA8		COUNTRYWIDE HOME LOANS, INC	80	\$9,950,398.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,936,732.65	64.32%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,887,130.65	100%	0	\$0.00		0	\$0.00
31391GYB6		COUNTRYWIDE HOME LOANS, INC	58	\$7,630,828.27	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$32,281,029.57	80.88%	0	\$0.00	NA	0	\$0.00
Total			303	\$39,911,857.84	100%	0	\$0.00		0	\$0.00
31391GYD2		COUNTRYWIDE HOME LOANS, INC	65	\$4,600,905.71	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,426,527.07	69.38%	0	\$0.00	NA	0	\$0.00
Total			214	\$15,027,432.78	100%	0	\$0.00		0	\$0.00
31391GYE0		COUNTRYWIDE HOME LOANS, INC	44	\$4,363,714.00	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,227,806.07	78.81%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,591,520.07	100%	0	\$0.00		0	\$0.00
31391GYG5		COUNTRYWIDE HOME LOANS, INC	145	\$9,628,601.03	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$23,358,235.59	70.81%	0	\$0.00	NA	0	\$0.00
Total			493	\$32,986,836.62	100%	0	\$0.00		0	\$0.00
31391GYH3		COUNTRYWIDE HOME LOANS, INC	130	\$12,663,503.62	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$40,431,253.73	76.15%	0	\$0.00	NA	0	\$0.00
Total			542	\$53,094,757.35	100%	0	\$0.00		0	\$0.00
31391GYK6		COUNTRYWIDE HOME LOANS, INC	33	\$1,976,155.69	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,237,505.13	72.61%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,213,660.82	100%	0	\$0.00		0	\$0.00
31391GYL4		COUNTRYWIDE HOME LOANS, INC	6	\$897,922.01	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,425,766.57	93.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,323,688.58	100%	0	\$0.00		0	\$0.00
31391GYM2		COUNTRYWIDE HOME LOANS, INC	15	\$1,473,887.94	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,396,062.40	81.27%	0	\$0.00	NA	0	\$0.00

Total			82	\$7,869,950.34	100%	0	\$0.00		0	\$0.00
31391GYP5	COUNTRYWIDE HOME LOANS, INC		11	\$1,512,799.39	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$14,611,000.76	90.62%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,123,800.15	100%	0	\$0.00		0	\$0.00
31391GYQ3	COUNTRYWIDE HOME LOANS, INC		23	\$4,889,977.25	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		289	\$61,459,634.78	92.63%	0	\$0.00	NA	0	\$0.00
Total			312	\$66,349,612.03	100%	0	\$0.00		0	\$0.00
31391GYS9	COUNTRYWIDE HOME LOANS, INC		49	\$7,927,299.21	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,076,600.13	47.17%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,899.34	100%	0	\$0.00		0	\$0.00
31391GYT7	COUNTRYWIDE HOME LOANS, INC		43	\$7,090,825.85	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$17,909,914.68	71.64%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,000,740.53	100%	0	\$0.00		0	\$0.00
31391GYV2	COUNTRYWIDE HOME LOANS, INC		38	\$5,693,786.51	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,314,152.84	43.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,007,939.35	100%	0	\$0.00		0	\$0.00
31391GYW0	COUNTRYWIDE HOME LOANS, INC		60	\$9,739,062.43	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,261,796.47	35.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,858.90	100%	0	\$0.00		0	\$0.00
31391GYX8	COUNTRYWIDE HOME LOANS, INC		51	\$8,137,600.65	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,868,675.24	59.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,006,275.89	100%	0	\$0.00		0	\$0.00
31391GYY6	COUNTRYWIDE HOME LOANS, INC		60	\$9,751,628.59	39%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$15,251,965.51	61%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,594.10	100%	0	\$0.00		0	\$0.00
31391GYZ3	COUNTRYWIDE HOME LOANS, INC		26	\$3,476,965.25	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$11,523,804.87	76.82%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,770.12	100%	0	\$0.00		0	\$0.00

31391GZ41	COUNTRYWIDE HOME LOANS, INC	48	\$3,179,586.00	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,308,024.99	72.32%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,487,610.99	100%	0	\$0.00		0	\$0.00
31391GZ74	COUNTRYWIDE HOME LOANS, INC	71	\$15,430,655.00	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$54,056,979.68	77.79%	0	\$0.00	NA	0	\$0.00
Total		317	\$69,487,634.68	100%	0	\$0.00		0	\$0.00
31391GZ82	COUNTRYWIDE HOME LOANS, INC	29	\$3,824,288.33	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,112,797.96	86.78%	0	\$0.00	NA	0	\$0.00
Total		221	\$28,937,086.29	100%	0	\$0.00		0	\$0.00
31391GZ90	COUNTRYWIDE HOME LOANS, INC	65	\$14,002,099.33	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$98,191,593.07	87.52%	0	\$0.00	NA	0	\$0.00
Total		520	\$112,193,692.40	100%	0	\$0.00		0	\$0.00
31391GZL3	COUNTRYWIDE HOME LOANS, INC	2	\$387,033.00	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,367,688.93	77.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,754,721.93	100%	0	\$0.00		0	\$0.00
31391GZP4	COUNTRYWIDE HOME LOANS, INC	98	\$14,364,717.54	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$61,146,616.74	80.98%	0	\$0.00	NA	0	\$0.00
Total		441	\$75,511,334.28	100%	0	\$0.00		0	\$0.00
31391GZQ2	COUNTRYWIDE HOME LOANS, INC	318	\$43,449,932.16	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$126,116,107.39	74.38%	0	\$0.00	NA	0	\$0.00
Total		1,075	\$169,566,039.55	100%	0	\$0.00		0	\$0.00
31391GZR0	COUNTRYWIDE HOME LOANS, INC	31	\$4,838,644.02	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$34,443,963.05	87.68%	0	\$0.00	NA	0	\$0.00
Total		251	\$39,282,607.07	100%	0	\$0.00		0	\$0.00
31391GZS8	COUNTRYWIDE HOME LOANS, INC	107	\$13,063,055.23	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$60,752,188.18	82.3%	0	\$0.00	NA	0	\$0.00
Total		526	\$73,815,243.41	100%	0	\$0.00		0	\$0.00

31391GZT6	COUNTRYWIDE HOME LOANS, INC	39	\$4,645,534.68	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA	0	\$0.00
Total		269	\$36,050,727.69	100%	0	\$0.00		0	\$0.00
31391GZY5	COUNTRYWIDE HOME LOANS, INC	65	\$9,676,994.34	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,456,768.27	64.34%	0	\$0.00	NA	0	\$0.00
Total		164	\$27,133,762.61	100%	0	\$0.00		0	\$0.00
31391HA53	COUNTRYWIDE HOME LOANS, INC	47	\$7,745,844.32	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,254,488.76	69.02%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,000,333.08	100%	0	\$0.00		0	\$0.00
31391HA61	COUNTRYWIDE HOME LOANS, INC	36	\$6,481,885.58	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,519,816.15	74.07%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,001,701.73	100%	0	\$0.00		0	\$0.00
31391HA79	COUNTRYWIDE HOME LOANS, INC	34	\$5,552,704.00	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,448,791.87	62.99%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,001,495.87	100%	0	\$0.00		0	\$0.00
31391HAA2	COUNTRYWIDE HOME LOANS, INC	66	\$9,694,405.76	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$23,490,185.85	70.79%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,184,591.61	100%	0	\$0.00		0	\$0.00
31391HAB0	COUNTRYWIDE HOME LOANS, INC	68	\$8,866,641.92	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$41,561,960.01	82.42%	0	\$0.00	NA	0	\$0.00
Total		389	\$50,428,601.93	100%	0	\$0.00		0	\$0.00
31391HAC8	COUNTRYWIDE HOME LOANS, INC	98	\$6,690,897.28	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$15,477,506.21	69.82%	0	\$0.00	NA	0	\$0.00
Total		327	\$22,168,403.49	100%	0	\$0.00		0	\$0.00
31391HAD6	COUNTRYWIDE HOME LOANS, INC	87	\$8,485,878.92	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,626,694.02	70.85%	0	\$0.00	NA	0	\$0.00
Total		296	\$29,112,572.94	100%	0	\$0.00		0	\$0.00
31391HKJ2	UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69%	0	\$0.00	NA	0	\$0.00

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	Unavailable	69	\$6,656,807.18	66.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,038,168.47	100%	0	\$0.00		0	\$0.00
31391HKL7	UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,779,180.57	55.54%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,004,068.10	100%	0	\$0.00		0	\$0.00
31391HKR4	UNION PLANTERS BANK NA	29	\$1,763,451.31	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,303,177.57	65.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,066,628.88	100%	0	\$0.00		0	\$0.00
31391HKS2	UNION PLANTERS BANK NA	18	\$1,779,226.99	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,579,311.66	72.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,358,538.65	100%	0	\$0.00		0	\$0.00
31391HKV5	UNION PLANTERS BANK NA	19	\$3,310,444.48	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,204,072.46	73.55%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,514,516.94	100%	0	\$0.00		0	\$0.00
31391HKW3	UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,759,171.71	67.26%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,048,860.13	100%	0	\$0.00		0	\$0.00
31391HKX1	UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,728,171.05	68.21%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,863,499.39	100%	0	\$0.00		0	\$0.00
31391HM35	HSBC MORTGAGE CORPORATION (USA)	32	\$7,153,391.88	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,846,673.94	64.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,000,065.82	100%	0	\$0.00		0	\$0.00
31391HM43	HSBC MORTGAGE CORPORATION (USA)	34	\$6,813,018.56	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,187,773.89	54.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,792.45	100%	0	\$0.00		0	\$0.00
31391HM50	HSBC MORTGAGE CORPORATION (USA)	15	\$2,625,019.05	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,376,335.64	82.5%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,001,354.69	100%	0	\$0.00		0	\$0.00
31391HM68	HSBC MORTGAGE CORPORATION (USA)	1	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,803,575.01	99.03%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,997,575.01	100%	0	\$0.00		0	\$0.00

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31391HM76	HSBC MORTGAGE CORPORATION (USA)	46	\$8,463,091.72	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,538,097.92	57.69%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,001,189.64	100%	0	\$0.00		0	\$0.00
31391HM84	HSBC MORTGAGE CORPORATION (USA)	53	\$10,045,489.71	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,955,598.84	49.78%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,001,088.55	100%	0	\$0.00		0	\$0.00
31391HM92	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,077.56	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,873,177.80	57.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,255.36	100%	0	\$0.00		0	\$0.00
31391HN67	UNION PLANTERS BANK NA	16	\$2,861,936.67	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,190,355.57	71.53%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,052,292.24	100%	0	\$0.00		0	\$0.00
31391HN91	UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,309,249.20	73.01%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,011,298.72	100%	0	\$0.00		0	\$0.00
31391HNA8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,455,390.29	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,545,716.11	50.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,001,106.40	100%	0	\$0.00		0	\$0.00
31391HNB6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,323,539.24	68.82%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,001,733.59	100%	0	\$0.00		0	\$0.00
31391HNC4	HSBC MORTGAGE CORPORATION (USA)	33	\$6,288,865.45	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,710,916.02	60.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,999,781.47	100%	0	\$0.00		0	\$0.00
31391HNY6	WEBSTER BANK	1	\$96,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,577,863.85	99.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,674,663.85	100%	0	\$0.00		0	\$0.00
31391HPA6	UNION PLANTERS BANK NA	26	\$3,606,298.98	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,342,066.74	63.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,948,365.72	100%	0	\$0.00		0	\$0.00

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31391HPB4	UNION PLANTERS BANK NA	6	\$970,616.67	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,977,663.82	90.24%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,948,280.49	100%	0	\$0.00		0	\$0.00
31391HPF5	UNION PLANTERS BANK NA	25	\$3,744,160.69	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,322,115.91	62.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,066,276.60	100%	0	\$0.00		0	\$0.00
31391HQA5	TCF MORTGAGE CORPORATION	40	\$6,395,684.26	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,051,882.54	75.82%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,447,566.80	100%	0	\$0.00		0	\$0.00
31391HQB3	TCF MORTGAGE CORPORATION	42	\$6,608,381.99	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,913,805.68	74.11%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,522,187.67	100%	0	\$0.00		0	\$0.00
31391HQC1	TCF MORTGAGE CORPORATION	29	\$4,142,590.49	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,479,554.62	75.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,622,145.11	100%	0	\$0.00		0	\$0.00
31391HQD9	TCF MORTGAGE CORPORATION	49	\$6,601,803.48	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,604,127.25	74.81%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,205,930.73	100%	0	\$0.00		0	\$0.00
31391HQF4	TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,982,395.99	65.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,582,595.01	100%	0	\$0.00		0	\$0.00
31391HQB3	TCF MORTGAGE CORPORATION	23	\$3,500,900.00	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,729,314.19	62.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,230,214.19	100%	0	\$0.00		0	\$0.00
31391HQL1	TCF MORTGAGE CORPORATION	3	\$471,856.66	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,910,962.72	91.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,382,819.38	100%	0	\$0.00		0	\$0.00
31391HQM9	TCF MORTGAGE CORPORATION	37	\$5,923,677.22	62.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,497,804.91	37.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,421,482.13	100%	0	\$0.00		0	\$0.00
31391HQN7		TCF MORTGAGE CORPORATION	39	\$6,575,589.00	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,297,147.35	48.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,872,736.35	100%	0	\$0.00		0	\$0.00
31391HQQ0		TCF MORTGAGE CORPORATION	28	\$1,985,194.12	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$983,849.78	33.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,969,043.90	100%	0	\$0.00		0	\$0.00
31391HQS6		TCF MORTGAGE CORPORATION	30	\$2,108,400.00	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$703,808.72	25.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,812,208.72	100%	0	\$0.00		0	\$0.00
31391HQT4		TCF MORTGAGE CORPORATION	61	\$9,958,157.30	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,220,468.15	45.22%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,178,625.45	100%	0	\$0.00		0	\$0.00
31391HTA2		Unavailable	7	\$999,991.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,991.74	100%	0	\$0.00		0	\$0.00
31391HTB0		Unavailable	10	\$1,327,902.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,327,902.97	100%	0	\$0.00		0	\$0.00
31391HTL8		Unavailable	176	\$31,466,417.22	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,466,417.22	100%	0	\$0.00		0	\$0.00
31391HTM6		Unavailable	718	\$160,852,057.06	100%	0	\$0.00	NA	0	\$0.00
Total			718	\$160,852,057.06	100%	0	\$0.00		0	\$0.00
31391HTN4		Unavailable	570	\$125,144,036.29	100%	0	\$0.00	NA	0	\$0.00
Total			570	\$125,144,036.29	100%	0	\$0.00		0	\$0.00
31391HTP9		Unavailable	436	\$80,324,001.67	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$80,324,001.67	100%	0	\$0.00		0	\$0.00
31391HTQ7		Unavailable	392	\$85,572,772.03	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$85,572,772.03	100%	0	\$0.00		0	\$0.00
31391HTS3		Unavailable	27	\$2,856,139.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,856,139.09	100%	0	\$0.00		0	\$0.00

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31391HTT1	Unavailable	341	\$56,660,630.15	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$56,660,630.15	100%	0	\$0.00		0	\$0.00
31391HTU8	Unavailable	153	\$33,258,504.81	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,258,504.81	100%	0	\$0.00		0	\$0.00
31391HTV6	Unavailable	454	\$100,110,778.73	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$100,110,778.73	100%	0	\$0.00		0	\$0.00
31391HU85	WASHINGTON MUTUAL BANK, FA	661	\$152,660,884.05	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$94,436,585.46	38.22%	0	\$0.00	NA	0	\$0.00
Total		1,068	\$247,097,469.51	100%	0	\$0.00		0	\$0.00
31391HU93	WASHINGTON MUTUAL BANK, FA	149	\$32,417,255.37	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,587,268.84	35.17%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,004,524.21	100%	0	\$0.00		0	\$0.00
31391HV27	Unavailable	58	\$3,283,273.19	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,283,273.19	100%	0	\$0.00		0	\$0.00
31391HV35	WASHINGTON MUTUAL BANK, FA	1	\$89,038.28	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,168,620.17	96.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,257,658.45	100%	0	\$0.00		0	\$0.00
31391HV43	Unavailable	27	\$3,431,545.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,431,545.63	100%	0	\$0.00		0	\$0.00
31391HV50	WASHINGTON MUTUAL BANK, FA	97	\$20,466,646.14	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$91,583,129.96	81.73%	0	\$0.00	NA	0	\$0.00
Total		527	\$112,049,776.10	100%	0	\$0.00		0	\$0.00
31391HV76	WASHINGTON MUTUAL BANK, FA	3	\$543,084.55	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,312,468.82	90.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,855,553.37	100%	0	\$0.00		0	\$0.00
31391HV84	WASHINGTON MUTUAL BANK, FA	42	\$10,706,721.82	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$38,801,868.33	78.37%	0	\$0.00	NA	0	\$0.00
Total		228	\$49,508,590.15	100%	0	\$0.00		0	\$0.00

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31391HV92	WASHINGTON MUTUAL BANK, FA	113	\$24,393,141.93	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,021	\$214,975,988.71	89.81%	0	\$0.00	NA	0	\$0.00
Total		1,134	\$239,369,130.64	100%	0	\$0.00		0	\$0.00
31391HVA9	WASHINGTON MUTUAL BANK, FA	116	\$25,250,059.18	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$74,748,661.67	74.75%	0	\$0.00	NA	0	\$0.00
Total		467	\$99,998,720.85	100%	0	\$0.00		0	\$0.00
31391HVC5	WASHINGTON MUTUAL BANK, FA	156	\$35,795,039.68	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$63,146,256.26	63.82%	0	\$0.00	NA	0	\$0.00
Total		435	\$98,941,295.94	100%	0	\$0.00		0	\$0.00
31391HVD3	WASHINGTON MUTUAL BANK, FA	608	\$137,757,969.45	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$77,641,803.83	36.05%	0	\$0.00	NA	0	\$0.00
Total		945	\$215,399,773.28	100%	0	\$0.00		0	\$0.00
31391HVE1	WASHINGTON MUTUAL BANK, FA	28	\$4,322,002.43	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,793,851.80	64.33%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,115,854.23	100%	0	\$0.00		0	\$0.00
31391HVL5	WASHINGTON MUTUAL BANK, FA	79	\$16,306,433.42	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$86,309,182.58	84.11%	0	\$0.00	NA	0	\$0.00
Total		494	\$102,615,616.00	100%	0	\$0.00		0	\$0.00
31391HVM3	WASHINGTON MUTUAL BANK, FA	59	\$11,540,845.10	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$43,822,509.83	79.15%	0	\$0.00	NA	0	\$0.00
Total		264	\$55,363,354.93	100%	0	\$0.00		0	\$0.00
31391HVN1	WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$23,738,991.07	86.5%	0	\$0.00	NA	0	\$0.00
Total		442	\$27,443,400.65	100%	0	\$0.00		0	\$0.00
31391HVP6	WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,006	\$68,488,744.17	77.46%	0	\$0.00	NA	0	\$0.00
Total		1,302	\$88,413,127.97	100%	0	\$0.00		0	\$0.00
31391HVR2	WASHINGTON MUTUAL	31	\$3,021,549.62	13.25%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	202	\$19,778,621.34	86.75%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,800,170.96	100%	0	\$0.00		0	\$0.00
31391HVS0		WASHINGTON MUTUAL BANK, FA	290	\$28,536,285.11	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,178	\$115,996,374.85	80.26%	0	\$0.00	NA	0	\$0.00
Total			1,468	\$144,532,659.96	100%	0	\$0.00		0	\$0.00
31391HVT8		WASHINGTON MUTUAL BANK, FA	445	\$43,875,525.65	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$53,882,477.73	55.12%	0	\$0.00	NA	0	\$0.00
Total			993	\$97,758,003.38	100%	0	\$0.00		0	\$0.00
31391HVU5		WASHINGTON MUTUAL BANK, FA	35	\$4,535,875.56	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$35,655,534.10	88.71%	0	\$0.00	NA	0	\$0.00
Total			310	\$40,191,409.66	100%	0	\$0.00		0	\$0.00
31391HVV3		WASHINGTON MUTUAL BANK, FA	342	\$43,869,953.32	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,580	\$203,939,035.20	82.3%	0	\$0.00	NA	0	\$0.00
Total			1,922	\$247,808,988.52	100%	0	\$0.00		0	\$0.00
31391HVW1		WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$112,881,426.39	59.61%	0	\$0.00	NA	0	\$0.00
Total			1,461	\$189,360,798.83	100%	0	\$0.00		0	\$0.00
31391HVV7		WASHINGTON MUTUAL BANK, FA	117	\$22,866,575.71	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$75,834,548.89	76.83%	0	\$0.00	NA	0	\$0.00
Total			497	\$98,701,124.60	100%	0	\$0.00		0	\$0.00
31391HVZ4		WASHINGTON MUTUAL BANK, FA	542	\$110,033,735.62	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$73,643,123.55	40.09%	0	\$0.00	NA	0	\$0.00
Total			898	\$183,676,859.17	100%	0	\$0.00		0	\$0.00
31391HW26		WASHINGTON MUTUAL BANK	14	\$1,866,955.03	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,219.46	28.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,598,174.49	100%	0	\$0.00		0	\$0.00
31391HW42		WASHINGTON MUTUAL BANK	62	\$4,097,632.81	81.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$932,923.34	18.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,030,556.15	100%	0	\$0.00		0	\$0.00
31391HW67		WASHINGTON MUTUAL BANK	44	\$4,309,584.76	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,442.07	17.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,223,026.83	100%	0	\$0.00		0	\$0.00
31391HW83		WASHINGTON MUTUAL BANK	84	\$10,996,707.28	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,752,169.90	25.44%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,748,877.18	100%	0	\$0.00		0	\$0.00
31391HWA8		WASHINGTON MUTUAL BANK, FA	67	\$13,251,443.72	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$136,757,462.25	91.17%	0	\$0.00	NA	0	\$0.00
Total			727	\$150,008,905.97	100%	0	\$0.00		0	\$0.00
31391HWB6		WASHINGTON MUTUAL BANK, FA	35	\$7,574,313.71	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,585,211.99	46.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,159,525.70	100%	0	\$0.00		0	\$0.00
31391HWE0		WASHINGTON MUTUAL BANK, FA	245	\$31,748,978.20	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,029	\$133,671,061.01	80.81%	0	\$0.00	NA	0	\$0.00
Total			1,274	\$165,420,039.21	100%	0	\$0.00		0	\$0.00
31391HWW0		WASHINGTON MUTUAL BANK	212	\$30,034,373.41	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,216,190.97	28.91%	0	\$0.00	NA	0	\$0.00
Total			287	\$42,250,564.38	100%	0	\$0.00		0	\$0.00
31391HWX8		WASHINGTON MUTUAL BANK	579	\$82,675,973.21	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,297,578.28	7.08%	0	\$0.00	NA	0	\$0.00
Total			618	\$88,973,551.49	100%	0	\$0.00		0	\$0.00
31391HWY6		WASHINGTON MUTUAL BANK	581	\$123,238,407.17	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,209,929.34	8.34%	0	\$0.00	NA	0	\$0.00
Total			630	\$134,448,336.51	100%	0	\$0.00		0	\$0.00
31391HXA7		WASHINGTON MUTUAL BANK	77	\$15,592,111.47	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,306,750.00	7.73%	0	\$0.00	NA	0	\$0.00

Total			83	\$16,898,861.47	100%	0	\$0.00		0	\$0.00
31391HXE9		WASHINGTON MUTUAL BANK	385	\$81,354,749.62	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,270,419.02	9.23%	0	\$0.00	NA	0	\$0.00
Total			423	\$89,625,168.64	100%	0	\$0.00		0	\$0.00
31391J2A7		RBC MORTGAGE COMPANY	32	\$5,015,991.76	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,385.18	4.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,279,376.94	100%	0	\$0.00		0	\$0.00
31391J2D1		RBC MORTGAGE COMPANY	26	\$5,366,397.19	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,415,148.34	20.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,781,545.53	100%	0	\$0.00		0	\$0.00
31391J2E9		RBC MORTGAGE COMPANY	30	\$5,752,821.23	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,250.00	4.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,038,071.23	100%	0	\$0.00		0	\$0.00
31391J2H2		RBC MORTGAGE COMPANY	84	\$17,042,132.24	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,263,450.00	20.01%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,305,582.24	100%	0	\$0.00		0	\$0.00
31391J2L3		RBC MORTGAGE COMPANY	71	\$13,524,384.76	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,168.68	9.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,863,553.44	100%	0	\$0.00		0	\$0.00
31391J2S8		RBC MORTGAGE COMPANY	36	\$7,016,125.16	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,000.00	11%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,883,125.16	100%	0	\$0.00		0	\$0.00
31391J2V1		RBC MORTGAGE COMPANY	22	\$4,523,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,523,200.00	100%	0	\$0.00		0	\$0.00
31391J3B4		RBC MORTGAGE COMPANY	43	\$8,211,510.97	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,750,992.75	17.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,962,503.72	100%	0	\$0.00		0	\$0.00
31391JAG5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,300.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,104,292.00	96.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,173,592.00	100%	0	\$0.00		0	\$0.00
31391JAM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$331,600.00	3.16%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC											
		Unavailable	96	\$10,159,979.03	96.84%	0	\$0.00	NA	0	\$0.00			
Total			99	\$10,491,579.03	100%	0	\$0.00		0	\$0.00			
31391JAN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,067,975.00	1.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	338	\$66,938,773.54	98.43%	0	\$0.00	NA	0	\$0.00			
Total			344	\$68,006,748.54	100%	0	\$0.00		0	\$0.00			
31391JAP5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$145,012.56	6.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$2,123,212.68	93.61%	0	\$0.00	NA	0	\$0.00			
Total			31	\$2,268,225.24	100%	0	\$0.00		0	\$0.00			
31391JAQ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$530,255.89	6.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	74	\$7,840,630.07	93.67%	0	\$0.00	NA	0	\$0.00			
Total			79	\$8,370,885.96	100%	0	\$0.00		0	\$0.00			
31391JAR1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$506,665.00	1.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	170	\$32,496,609.50	98.46%	0	\$0.00	NA	0	\$0.00			
Total			173	\$33,003,274.50	100%	0	\$0.00		0	\$0.00			
31391JAS9		Unavailable	26	\$1,806,888.02	100%	0	\$0.00	NA	0	\$0.00			
Total			26	\$1,806,888.02	100%	0	\$0.00		0	\$0.00			
31391JAT7		Unavailable	48	\$5,067,669.62	100%	0	\$0.00	NA	0	\$0.00			
Total			48	\$5,067,669.62	100%	0	\$0.00		0	\$0.00			
31391JAV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$156,398.17	5.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	41	\$2,671,942.19	94.47%	0	\$0.00	NA	0	\$0.00			
Total			43	\$2,828,340.36	100%	0	\$0.00		0	\$0.00			
31391JAW0		Unavailable	72	\$7,542,905.81	100%	0	\$0.00	NA	0	\$0.00			
Total			72	\$7,542,905.81	100%	0	\$0.00		0	\$0.00			
31391JFU9		THE LEADER MORTGAGE COMPANY	4	\$331,043.79	100%	0	\$0.00	NA	0	\$0.00			
Total			4	\$331,043.79	100%	0	\$0.00		0	\$0.00			

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31391JHK9	IRWIN MORTGAGE CORPORATION	28	\$2,537,649.34	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,221,747.60	62.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,759,396.94	100%	0	\$0.00		0	\$0.00
31391JJP6	NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,000,437.29	100%	0	\$0.00		0	\$0.00
31391JJR2	NAVY FEDERAL CREDIT UNION	119	\$18,501,318.29	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,501,318.29	100%	0	\$0.00		0	\$0.00
31391JJS0	NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,501,200.47	100%	0	\$0.00		0	\$0.00
31391JJT8	NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,999,187.33	100%	0	\$0.00		0	\$0.00
31391JJU5	NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,235,903.05	100%	0	\$0.00		0	\$0.00
31391JJV3	NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,001,258.85	100%	0	\$0.00		0	\$0.00
31391JJX9	NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,000,845.88	100%	0	\$0.00		0	\$0.00
31391JJY7	NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,740,896.06	100%	0	\$0.00		0	\$0.00
31391JKF6	Unavailable	7	\$636,190.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$636,190.61	100%	0	\$0.00		0	\$0.00
31391JLM0	WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA	0	\$0.00
Total		522	\$100,141,529.03	100%	0	\$0.00		0	\$0.00
31391JLN8	WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA	0	\$0.00
Total			1,135	\$223,681,337.11	100%	0	\$0.00		0	\$0.00
31391JLP3		WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA	0	\$0.00
Total			789	\$144,020,033.87	100%	0	\$0.00		0	\$0.00
31391JLQ1		Unavailable	302	\$53,679,430.35	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$53,679,430.35	100%	0	\$0.00		0	\$0.00
31391JLR9		Unavailable	369	\$66,516,235.37	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$66,516,235.37	100%	0	\$0.00		0	\$0.00
31391JLS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,513,447.99	100%	0	\$0.00		0	\$0.00
31391JLT5		WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA	0	\$0.00
Total			589	\$105,710,697.63	100%	0	\$0.00		0	\$0.00
31391JLU2		WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,649,553.63	100%	0	\$0.00		0	\$0.00
31391JLV0		WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,018,292.35	100%	0	\$0.00		0	\$0.00
31391JLW8		WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA	0	\$0.00
Total			456	\$86,395,549.32	100%	0	\$0.00		0	\$0.00
31391JLX6		WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA	0	\$0.00
Total			1,001	\$198,591,723.93	100%	0	\$0.00		0	\$0.00

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31391JM31	CITIMORTGAGE, INC	1	\$49,955.88	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$972,110.07	95.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,022,065.95	100%	0	\$0.00		0	\$0.00
31391JM98	CITIMORTGAGE, INC	105	\$18,434,943.34	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,886,448.70	37.13%	0	\$0.00	NA	0	\$0.00
Total		169	\$29,321,392.04	100%	0	\$0.00		0	\$0.00
31391JMS6	CITIMORTGAGE, INC	46	\$8,622,903.37	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$34,412,814.19	79.96%	0	\$0.00	NA	0	\$0.00
Total		226	\$43,035,717.56	100%	0	\$0.00		0	\$0.00
31391JMT4	CITIMORTGAGE, INC	76	\$14,044,966.30	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,217,840.07	64.23%	0	\$0.00	NA	0	\$0.00
Total		222	\$39,262,806.37	100%	0	\$0.00		0	\$0.00
31391JMU1	CITIMORTGAGE, INC	8	\$1,307,687.57	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,995,671.23	75.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,303,358.80	100%	0	\$0.00		0	\$0.00
31391JMW7	CITIMORTGAGE, INC	83	\$15,355,070.03	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,366,020.28	55.78%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,721,090.31	100%	0	\$0.00		0	\$0.00
31391JNA4	CITIMORTGAGE, INC	16	\$3,050,235.20	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,129.18	23.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,009,364.38	100%	0	\$0.00		0	\$0.00
31391JNB2	CITIMORTGAGE, INC	14	\$868,341.15	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,635,997.58	65.33%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,504,338.73	100%	0	\$0.00		0	\$0.00
31391JNC0	CITIMORTGAGE, INC	11	\$1,130,008.07	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,518,189.25	75.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,648,197.32	100%	0	\$0.00		0	\$0.00
31391JND8	CITIMORTGAGE, INC	200	\$13,013,155.11	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,819,610.56	27.03%	0	\$0.00	NA	0	\$0.00
Total		270	\$17,832,765.67	100%	0	\$0.00		0	\$0.00
31391JNE6	CITIMORTGAGE, INC	20	\$1,347,930.97	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,768,083.31	56.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,116,014.28	100%	0	\$0.00		0	\$0.00
31391JNF3	CITIMORTGAGE, INC	5	\$338,758.71	33.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$681,859.58	66.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,020,618.29	100%	0	\$0.00		0	\$0.00
31391JNG1		CITIMORTGAGE, INC	165	\$16,119,705.03	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,372,983.38	34.19%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,492,688.41	100%	0	\$0.00		0	\$0.00
31391JNJ5		CITIMORTGAGE, INC	72	\$11,352,902.20	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,662,704.57	62.18%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,015,606.77	100%	0	\$0.00		0	\$0.00
31391JNL0		CITIMORTGAGE, INC	4	\$502,513.83	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,833,379.97	78.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,335,893.80	100%	0	\$0.00		0	\$0.00
31391JNM8		CITIMORTGAGE, INC	30	\$6,023,274.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,023,274.78	100%	0	\$0.00		0	\$0.00
31391JNS5		CITIMORTGAGE, INC	173	\$35,526,609.21	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$39,458,000.66	52.62%	0	\$0.00	NA	0	\$0.00
Total			348	\$74,984,609.87	100%	0	\$0.00		0	\$0.00
31391JNT3		CITIMORTGAGE, INC	17	\$3,146,382.33	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,012,870.92	71.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,159,253.25	100%	0	\$0.00		0	\$0.00
31391JNU0		CITIMORTGAGE, INC	42	\$5,756,204.82	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,330,174.72	48.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,086,379.54	100%	0	\$0.00		0	\$0.00
31391JNW6		CITIMORTGAGE, INC	39	\$7,554,973.40	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,879,348.18	72.46%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,434,321.58	100%	0	\$0.00		0	\$0.00
31391JNX4		CITIMORTGAGE, INC	56	\$9,950,204.77	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,135,212.49	56.9%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,085,417.26	100%	0	\$0.00		0	\$0.00
31391JNY2		CITIMORTGAGE, INC	5	\$917,947.80	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,530,353.63	62.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,448,301.43	100%	0	\$0.00		0	\$0.00
31391JNZ9		CITIMORTGAGE, INC	73	\$9,628,440.10	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,483,256.17	52.13%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,111,696.27	100%	0	\$0.00		0	\$0.00

31391JQ29	CITIMORTGAGE, INC	54	\$7,726,937.31	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,056,908.05	47.73%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,783,845.36	100%	0	\$0.00		0	\$0.00
31391JQ60	CITIMORTGAGE, INC	528	\$99,635,199.48	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,060	\$224,848,519.80	69.29%	0	\$0.00	NA	0	\$0.00
Total		1,588	\$324,483,719.28	100%	0	\$0.00		0	\$0.00
31391JQR4	CITIMORTGAGE, INC	156	\$29,840,503.41	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$144,369,646.34	82.87%	0	\$0.00	NA	0	\$0.00
Total		826	\$174,210,149.75	100%	0	\$0.00		0	\$0.00
31391JQS2	CITIMORTGAGE, INC	40	\$7,504,102.07	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,712,102.07	100%	0	\$0.00		0	\$0.00
31391JQT0	CITIMORTGAGE, INC	109	\$19,552,742.57	98.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,647.30	1.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,800,389.87	100%	0	\$0.00		0	\$0.00
31391JQU7	CITIMORTGAGE, INC	25	\$3,839,395.48	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$27,361,502.30	87.69%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,200,897.78	100%	0	\$0.00		0	\$0.00
31391JQV5	CITIMORTGAGE, INC	170	\$25,242,358.13	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,443,705.94	50.2%	0	\$0.00	NA	0	\$0.00
Total		297	\$50,686,064.07	100%	0	\$0.00		0	\$0.00
31391JQX1	CITIMORTGAGE, INC	3	\$404,865.81	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,794.98	65.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,660.79	100%	0	\$0.00		0	\$0.00
31391JQZ6	CITIMORTGAGE, INC	21	\$3,164,197.59	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,221,801.27	72.21%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,385,998.86	100%	0	\$0.00		0	\$0.00
31391JRC6	CITIMORTGAGE, INC	44	\$7,176,942.97	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,777,854.53	78.22%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,954,797.50	100%	0	\$0.00		0	\$0.00
31391JRD4	CITIMORTGAGE, INC	71	\$12,026,347.50	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,514,323.60	59.29%	0	\$0.00	NA	0	\$0.00
Total		180	\$29,540,671.10	100%	0	\$0.00		0	\$0.00

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31391JRY8	CITIMORTGAGE, INC	3	\$387,499.85	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,017,578.94	83.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,405,078.79	100%	0	\$0.00		0	\$0.00
31391JT26	U.S. BANK N.A	63	\$8,756,041.59	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,923,678.77	57.66%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,679,720.36	100%	0	\$0.00		0	\$0.00
31391JT34	U.S. BANK N.A	36	\$5,802,414.30	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,086,586.21	74.65%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,889,000.51	100%	0	\$0.00		0	\$0.00
31391JT42	U.S. BANK N.A	25	\$3,400,754.56	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,678,649.34	83.06%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,079,403.90	100%	0	\$0.00		0	\$0.00
31391JT59	U.S. BANK N.A	51	\$5,254,734.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,254,734.69	100%	0	\$0.00		0	\$0.00
31391JTJ9	U.S. BANK N.A	5	\$720,649.28	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,674,718.89	93.07%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,395,368.17	100%	0	\$0.00		0	\$0.00
31391JTK6	U.S. BANK N.A	5	\$925,597.05	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,741,499.73	91.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,667,096.78	100%	0	\$0.00		0	\$0.00
31391JTN0	U.S. BANK N.A	26	\$2,606,477.61	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,868,190.81	75.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,474,668.42	100%	0	\$0.00		0	\$0.00
31391JTP5	U.S. BANK N.A	14	\$1,553,912.21	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,892,536.75	85.12%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,446,448.96	100%	0	\$0.00		0	\$0.00
31391JTQ3	U.S. BANK N.A	5	\$500,311.30	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,706,050.51	93.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,206,361.81	100%	0	\$0.00		0	\$0.00
31391JTR1	U.S. BANK N.A	4	\$408,900.00	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,228,000.04	91.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,636,900.04	100%	0	\$0.00		0	\$0.00
31391JTT7	U.S. BANK N.A	10	\$1,016,343.81	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,711,302.13	62.74%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,727,645.94	100%	0	\$0.00		0	\$0.00
31391JTX8	U.S. BANK N.A		40	\$6,575,530.14	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$13,346,165.47	66.99%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,921,695.61	100%	0	\$0.00		0	\$0.00
31391JTY6	U.S. BANK N.A		38	\$5,048,838.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,207,726.69	72.35%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,256,564.69	100%	0	\$0.00		0	\$0.00
31391JTZ3	U.S. BANK N.A		40	\$5,829,041.59	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,256,302.54	61.36%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,085,344.13	100%	0	\$0.00		0	\$0.00
31391JV23	THE HUNTINGTON MORTGAGE COMPANY		84	\$10,913,984.48	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,415,962.24	40.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,329,946.72	100%	0	\$0.00		0	\$0.00
31391JV56	WACHOVIA MORTGAGE CORPORATION		21	\$2,311,609.22	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$234,522.88	9.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,546,132.10	100%	0	\$0.00		0	\$0.00
31391JV64	WACHOVIA MORTGAGE CORPORATION		97	\$6,587,882.76	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,550,551.91	40.85%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,138,434.67	100%	0	\$0.00		0	\$0.00
31391JV72	WACHOVIA MORTGAGE CORPORATION		65	\$10,091,890.77	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,226,240.57	29.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,318,131.34	100%	0	\$0.00		0	\$0.00
31391JV80	WACHOVIA MORTGAGE CORPORATION		81	\$11,683,888.29	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,751,002.53	19.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,434,890.82	100%	0	\$0.00		0	\$0.00
31391JV98	WACHOVIA MORTGAGE CORPORATION		91	\$9,107,933.62	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$7,630,860.68	45.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,738,794.30	100%	0	\$0.00		0	\$0.00
31391JVG2	THE HUNTINGTON MORTGAGE COMPANY		4	\$354,510.64	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$354,510.64	100%	0	\$0.00		0	\$0.00
31391JVJ6		THE HUNTINGTON MORTGAGE COMPANY	5	\$640,004.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$640,004.87	100%	0	\$0.00		0	\$0.00
31391JVL1		THE HUNTINGTON MORTGAGE COMPANY	36	\$5,935,436.75	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,462,900.90	42.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,398,337.65	100%	0	\$0.00		0	\$0.00
31391JVM9		THE HUNTINGTON MORTGAGE COMPANY	65	\$11,364,781.75	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,527,897.44	48.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,892,679.19	100%	0	\$0.00		0	\$0.00
31391JVQ0		THE HUNTINGTON MORTGAGE COMPANY	94	\$9,111,097.58	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,471,312.51	21.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,582,410.09	100%	0	\$0.00		0	\$0.00
31391JVS6		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,362,867.67	100%	0	\$0.00		0	\$0.00
31391JVT4		THE HUNTINGTON MORTGAGE COMPANY	63	\$10,211,213.60	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,967,638.94	51.79%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,178,852.54	100%	0	\$0.00		0	\$0.00
31391JVX5		THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,059,031.52	11%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,626,440.31	100%	0	\$0.00		0	\$0.00
31391JVY3		THE HUNTINGTON MORTGAGE COMPANY	6	\$654,500.00	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$749,000.00	53.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,403,500.00	100%	0	\$0.00		0	\$0.00
31391JVZ0		THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,141,118.22	37.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,458,663.96	100%	0	\$0.00		0	\$0.00
31391JWA4		WACHOVIA MORTGAGE	44	\$7,641,754.82	63.29%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	22	\$4,432,256.92	36.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,074,011.74	100%	0	\$0.00		0	\$0.00
31391JWB2		WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,180,032.42	100%	0	\$0.00		0	\$0.00
31391JWC0		WACHOVIA MORTGAGE CORPORATION	83	\$14,911,752.65	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,910,990.85	70.07%	0	\$0.00	NA	0	\$0.00
Total			262	\$49,822,743.50	100%	0	\$0.00		0	\$0.00
31391JWD8		WACHOVIA MORTGAGE CORPORATION	14	\$3,099,078.91	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$46,205,064.73	93.71%	0	\$0.00	NA	0	\$0.00
Total			262	\$49,304,143.64	100%	0	\$0.00		0	\$0.00
31391JWE6		WACHOVIA MORTGAGE CORPORATION	105	\$19,022,923.85	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,734,580.59	61.77%	0	\$0.00	NA	0	\$0.00
Total			273	\$49,757,504.44	100%	0	\$0.00		0	\$0.00
31391JWF3		WACHOVIA MORTGAGE CORPORATION	68	\$13,187,940.70	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$32,586,213.00	71.19%	0	\$0.00	NA	0	\$0.00
Total			244	\$45,774,153.70	100%	0	\$0.00		0	\$0.00
31391JWJ5		WACHOVIA MORTGAGE CORPORATION	216	\$39,002,817.99	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,809,312.53	21.7%	0	\$0.00	NA	0	\$0.00
Total			281	\$49,812,130.52	100%	0	\$0.00		0	\$0.00
31391JWK2		WACHOVIA MORTGAGE CORPORATION	63	\$10,458,502.41	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,275,805.55	17.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,734,307.96	100%	0	\$0.00		0	\$0.00
31391JWL0		WACHOVIA MORTGAGE CORPORATION	257	\$46,710,502.53	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,074,878.63	6.18%	0	\$0.00	NA	0	\$0.00
Total			277	\$49,785,381.16	100%	0	\$0.00		0	\$0.00
31391JWM8		WACHOVIA MORTGAGE CORPORATION	48	\$7,130,751.88	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$42,308,819.32	85.58%	0	\$0.00	NA	0	\$0.00

Total			286	\$49,439,571.20	100%	0	\$0.00		0	\$0.00
31391JZ60	RBC MORTGAGE COMPANY		20	\$3,246,902.76	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$211,206.64	6.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,458,109.40	100%	0	\$0.00		0	\$0.00
31391JZ86	RBC MORTGAGE COMPANY		39	\$7,139,918.11	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$787,508.59	9.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,927,426.70	100%	0	\$0.00		0	\$0.00
31391K2Q9	IRWIN MORTGAGE CORPORATION		27	\$3,315,426.86	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,849,697.63	59.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,165,124.49	100%	0	\$0.00		0	\$0.00
31391K2R7	IRWIN MORTGAGE CORPORATION		39	\$5,531,282.64	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,864,715.20	58.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,395,997.84	100%	0	\$0.00		0	\$0.00
31391K2T3	IRWIN MORTGAGE CORPORATION		26	\$3,304,268.72	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$11,734,696.31	78.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,038,965.03	100%	0	\$0.00		0	\$0.00
31391K2V8	IRWIN MORTGAGE CORPORATION		26	\$3,155,754.21	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,666,155.69	59.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,821,909.90	100%	0	\$0.00		0	\$0.00
31391K2W6	IRWIN MORTGAGE CORPORATION		38	\$5,292,932.26	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,752,140.00	41.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,045,072.26	100%	0	\$0.00		0	\$0.00
31391K2X4	IRWIN MORTGAGE CORPORATION		19	\$3,002,814.00	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,375,125.00	67.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,377,939.00	100%	0	\$0.00		0	\$0.00
31391K2Y2	IRWIN MORTGAGE CORPORATION		41	\$5,803,974.09	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$10,683,205.00	64.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,487,179.09	100%	0	\$0.00		0	\$0.00
31391K2Z9			21	\$2,823,789.00	21.06%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	68	\$10,587,041.96	78.94%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,410,830.96	100%	0	\$0.00		0	\$0.00
31391K3C9	IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,372,625.00	64.98%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,806,535.00	100%	0	\$0.00		0	\$0.00
31391K3D7	IRWIN MORTGAGE CORPORATION	18	\$3,331,211.78	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,962,920.00	82.73%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,294,131.78	100%	0	\$0.00		0	\$0.00
31391K4R5	Unavailable	13	\$1,376,703.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,376,703.70	100%	0	\$0.00		0	\$0.00
31391KCB1	AMERICAN HOME FUNDING INC	87	\$14,543,985.23	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$451,390.51	3.01%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,995,375.74	100%	0	\$0.00		0	\$0.00
31391KCC9	AMERICAN HOME FUNDING INC	77	\$14,984,437.06	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,984,437.06	100%	0	\$0.00		0	\$0.00
31391KCD7	AMERICAN HOME FUNDING INC	93	\$15,007,307.36	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,007,307.36	100%	0	\$0.00		0	\$0.00
31391KCE5	AMERICAN HOME FUNDING INC	85	\$15,004,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,004,300.00	100%	0	\$0.00		0	\$0.00
31391KEK9	Unavailable	27	\$4,593,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,593,250.00	100%	0	\$0.00		0	\$0.00
31391KEN3	Unavailable	12	\$2,280,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,280,650.00	100%	0	\$0.00		0	\$0.00
31391KEV5	Unavailable	6	\$734,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$734,050.00	100%	0	\$0.00		0	\$0.00
31391KF28	WITMER FUNDING, LLC	223	\$22,182,380.89	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,123,570.03	31.34%	0	\$0.00	NA	0	\$0.00

Total			327	\$32,305,950.92	100%	0	\$0.00		0	\$0.00
31391KF36	WITMER FUNDING, LLC		12	\$1,157,693.16	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,257,368.19	73.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,415,061.35	100%	0	\$0.00		0	\$0.00
31391KF44	WITMER FUNDING, LLC		107	\$20,043,855.02	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,988,523.55	41.1%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,032,378.57	100%	0	\$0.00		0	\$0.00
31391KF51	WITMER FUNDING, LLC		5	\$533,790.39	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,027,770.89	85.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,561,561.28	100%	0	\$0.00		0	\$0.00
31391KF69	WITMER FUNDING, LLC		86	\$16,950,261.06	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$16,890,975.18	49.91%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,841,236.24	100%	0	\$0.00		0	\$0.00
31391KF77	WITMER FUNDING, LLC		138	\$25,860,883.78	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,314,702.04	22.05%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,175,585.82	100%	0	\$0.00		0	\$0.00
31391KF85	WITMER FUNDING, LLC		159	\$27,582,287.66	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,823,137.37	17.43%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,405,425.03	100%	0	\$0.00		0	\$0.00
31391KF93	WITMER FUNDING, LLC		34	\$6,516,383.87	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,516,383.87	100%	0	\$0.00		0	\$0.00
31391KFN2	WITMER FUNDING, LLC		111	\$24,278,751.05	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,399,164.95	29.99%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,677,916.00	100%	0	\$0.00		0	\$0.00
31391KFQ5	WITMER FUNDING, LLC		130	\$26,669,178.02	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,340,652.52	21.58%	0	\$0.00	NA	0	\$0.00
Total			160	\$34,009,830.54	100%	0	\$0.00		0	\$0.00
31391KFR3	WITMER FUNDING, LLC		130	\$25,377,807.81	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,126,764.52	26.45%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,504,572.33	100%	0	\$0.00		0	\$0.00
31391KFS1	WITMER FUNDING, LLC		24	\$4,095,330.56	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,918,517.32	74.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,013,847.88	100%	0	\$0.00		0	\$0.00

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31391KFU6	WITMER FUNDING, LLC	13	\$1,748,684.67	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,893,756.62	77.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,642,441.29	100%	0	\$0.00		0	\$0.00
31391KFV4	WITMER FUNDING, LLC	65	\$4,498,552.73	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,870,304.09	46.25%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,368,856.82	100%	0	\$0.00		0	\$0.00
31391KFW2	WITMER FUNDING, LLC	96	\$17,654,942.39	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,534,145.52	48.36%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,189,087.91	100%	0	\$0.00		0	\$0.00
31391KFX0	WITMER FUNDING, LLC	370	\$25,290,026.64	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,902,202.43	26.04%	0	\$0.00	NA	0	\$0.00
Total		500	\$34,192,229.07	100%	0	\$0.00		0	\$0.00
31391KFY8	WITMER FUNDING, LLC	36	\$1,976,281.99	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,763,284.90	65.57%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,739,566.89	100%	0	\$0.00		0	\$0.00
31391KFZ5	WITMER FUNDING, LLC	182	\$18,517,836.05	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,569,735.03	29.02%	0	\$0.00	NA	0	\$0.00
Total		259	\$26,087,571.08	100%	0	\$0.00		0	\$0.00
31391KGA9	WITMER FUNDING, LLC	298	\$29,888,429.76	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,414,893.69	12.87%	0	\$0.00	NA	0	\$0.00
Total		343	\$34,303,323.45	100%	0	\$0.00		0	\$0.00
31391KGB7	WITMER FUNDING, LLC	161	\$27,103,960.48	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,219,895.26	21.03%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,323,855.74	100%	0	\$0.00		0	\$0.00
31391KGC5	WITMER FUNDING, LLC	116	\$20,172,120.12	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,458,267.37	40.02%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,630,387.49	100%	0	\$0.00		0	\$0.00
31391KGE1	WITMER FUNDING, LLC	127	\$22,918,848.04	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,437,855.06	33.29%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,356,703.10	100%	0	\$0.00		0	\$0.00
31391KGF8	WITMER FUNDING, LLC	188	\$34,498,874.08	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,498,874.08	100%	0	\$0.00		0	\$0.00
31391KGG6	WITMER FUNDING, LLC	178	\$34,770,454.23	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,770,454.23	100%	0	\$0.00		0	\$0.00

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31391KGH4	WITMER FUNDING, LLC	191	\$34,450,405.70	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,450,405.70	100%	0	\$0.00		0	\$0.00
31391KGJ0	WITMER FUNDING, LLC	146	\$28,965,099.23	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,885,361.80	16.89%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,850,461.03	100%	0	\$0.00		0	\$0.00
31391KGG7	WITMER FUNDING, LLC	188	\$34,562,430.84	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,562,430.84	100%	0	\$0.00		0	\$0.00
31391KGL5	WITMER FUNDING, LLC	179	\$34,224,410.78	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,224,410.78	100%	0	\$0.00		0	\$0.00
31391KGM3	WITMER FUNDING, LLC	103	\$19,439,005.40	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,326,991.88	36.82%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,765,997.28	100%	0	\$0.00		0	\$0.00
31391KGP6	WITMER FUNDING, LLC	171	\$31,582,323.81	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,737.68	0.96%	0	\$0.00	NA	0	\$0.00
Total		173	\$31,888,061.49	100%	0	\$0.00		0	\$0.00
31391KGT8	THE LEADER MORTGAGE COMPANY	13	\$699,263.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$699,263.51	100%	0	\$0.00		0	\$0.00
31391KGU5	THE LEADER MORTGAGE COMPANY	3	\$131,527.14	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$131,527.14	100%	0	\$0.00		0	\$0.00
31391KJ73	UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,716,620.92	82.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,299,970.92	100%	0	\$0.00		0	\$0.00
31391KJ81	UNIVERSAL MORTGAGE CORPORATION	11	\$1,546,148.09	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,460,754.16	77.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,006,902.25	100%	0	\$0.00		0	\$0.00
31391KL39	COMMERCIAL FEDERAL BANK	1	\$35,970.50	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,843,638.47	98.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,879,608.97	100%	0	\$0.00		0	\$0.00
31391KLS4		15	\$2,070,062.89	40.77%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL BANK								
		Unavailable	17	\$3,007,305.07	59.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,077,367.96	100%	0	\$0.00		0	\$0.00
31391KLT2		COMMERCIAL FEDERAL BANK	84	\$13,741,740.28	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,591,588.18	38.47%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,333,328.46	100%	0	\$0.00		0	\$0.00
31391KLU9		COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,378,780.61	32.89%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,435,988.44	100%	0	\$0.00		0	\$0.00
31391KLV7		COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,402,690.14	47.81%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,122,263.42	100%	0	\$0.00		0	\$0.00
31391KLW5		COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,441,539.11	58.45%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,574,251.56	100%	0	\$0.00		0	\$0.00
31391KLX3		COMMERCIAL FEDERAL BANK	28	\$2,400,226.68	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,460,400.14	79.76%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,860,626.82	100%	0	\$0.00		0	\$0.00
31391KLY1		COMMERCIAL FEDERAL BANK	13	\$1,199,612.82	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,007,522.23	80.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,207,135.05	100%	0	\$0.00		0	\$0.00
31391KLZ8		COMMERCIAL FEDERAL BANK	5	\$280,702.93	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,689,914.75	94.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,970,617.68	100%	0	\$0.00		0	\$0.00
31391KMN4		FIRST HORIZON HOME LOAN CORPORATION	223	\$23,583,437.37	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,759,472.66	35.11%	0	\$0.00	NA	0	\$0.00
Total			345	\$36,342,910.03	100%	0	\$0.00		0	\$0.00
31391KMP9		FIRST HORIZON HOME	161	\$32,257,880.41	60.63%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	98	\$20,949,759.08	39.37%	0	\$0.00	NA	0	\$0.00
Total			259	\$53,207,639.49	100%	0	\$0.00		0	\$0.00
31391KMQ7		FIRST HORIZON HOME LOAN CORPORATION	198	\$20,996,410.99	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,226,137.98	28.15%	0	\$0.00	NA	0	\$0.00
Total			277	\$29,222,548.97	100%	0	\$0.00		0	\$0.00
31391KNM5		FIRST HORIZON HOME LOAN CORPORATION	344	\$23,998,269.11	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,169,555.48	11.67%	0	\$0.00	NA	0	\$0.00
Total			389	\$27,167,824.59	100%	0	\$0.00		0	\$0.00
31391KNN3		FIRST HORIZON HOME LOAN CORPORATION	78	\$12,109,906.49	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,475,621.02	31.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,585,527.51	100%	0	\$0.00		0	\$0.00
31391KNQ6		FIRST HORIZON HOME LOAN CORPORATION	141	\$26,225,183.07	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,717,151.32	22.74%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,942,334.39	100%	0	\$0.00		0	\$0.00
31391KNR4		FIRST HORIZON HOME LOAN CORPORATION	276	\$29,339,794.61	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,130,927.00	9.64%	0	\$0.00	NA	0	\$0.00
Total			306	\$32,470,721.61	100%	0	\$0.00		0	\$0.00
31391KNS2		FIRST HORIZON HOME LOAN CORPORATION	264	\$49,030,741.63	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,892,180.04	13.86%	0	\$0.00	NA	0	\$0.00
Total			312	\$56,922,921.67	100%	0	\$0.00		0	\$0.00
31391KQQ3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,464,111.32	93.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,566,111.32	100%	0	\$0.00		0	\$0.00
31391KQR1		Unavailable	19	\$1,231,013.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,013.89	100%	0	\$0.00		0	\$0.00
31391KQS9		Unavailable	15	\$1,122,972.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,122,972.44	100%	0	\$0.00		0	\$0.00
31391KS24		Unavailable	216	\$53,974,217.26	100%	0	\$0.00	NA	0	\$0.00

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Total			216	\$53,974,217.26	100%	0	\$0.00		0	\$0.00
31391KS40	FLAGSTAR BANK, FSB		26	\$5,181,848.88	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$31,113,627.16	85.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,295,476.04	100%	0	\$0.00		0	\$0.00
31391KS57	Unavailable		69	\$4,723,331.85	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,723,331.85	100%	0	\$0.00		0	\$0.00
31391KS65	Unavailable		88	\$8,737,457.82	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,737,457.82	100%	0	\$0.00		0	\$0.00
31391KS73	FLAGSTAR BANK, FSB		15	\$1,474,373.89	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$11,636,060.32	88.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,110,434.21	100%	0	\$0.00		0	\$0.00
31391KS99	FLAGSTAR BANK, FSB		10	\$636,196.76	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$7,820,236.57	92.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,456,433.33	100%	0	\$0.00		0	\$0.00
31391KST5	FLAGSTAR BANK, FSB		27	\$5,657,421.66	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		458	\$87,209,001.86	93.91%	0	\$0.00	NA	0	\$0.00
Total			485	\$92,866,423.52	100%	0	\$0.00		0	\$0.00
31391KSU2	Unavailable		183	\$31,403,866.93	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$31,403,866.93	100%	0	\$0.00		0	\$0.00
31391KSV0	FLAGSTAR BANK, FSB		13	\$2,806,872.44	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$30,572,721.08	91.59%	0	\$0.00	NA	0	\$0.00
Total			154	\$33,379,593.52	100%	0	\$0.00		0	\$0.00
31391KSY4	Unavailable		351	\$74,018,220.66	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$74,018,220.66	100%	0	\$0.00		0	\$0.00
31391KSZ1	FLAGSTAR BANK, FSB		14	\$2,271,675.31	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		210	\$32,530,768.66	93.47%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,802,443.97	100%	0	\$0.00		0	\$0.00
31391KT31	FLAGSTAR BANK, FSB		30	\$5,175,668.97	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		229	\$40,861,968.90	88.76%	0	\$0.00	NA	0	\$0.00
Total			259	\$46,037,637.87	100%	0	\$0.00		0	\$0.00
31391KT80	FLAGSTAR BANK, FSB		28	\$2,768,583.36	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$12,201,643.28	81.51%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,970,226.64	100%	0	\$0.00		0	\$0.00

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31391KTA5	Unavailable	101	\$16,289,834.76	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,289,834.76	100%	0	\$0.00		0	\$0.00
31391KTB3	FLAGSTAR BANK, FSB	1	\$240,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,331,643.48	97.93%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,571,643.48	100%	0	\$0.00		0	\$0.00
31391KTC1	Unavailable	286	\$55,561,773.97	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$55,561,773.97	100%	0	\$0.00		0	\$0.00
31391KTD9	FLAGSTAR BANK, FSB	52	\$8,685,980.33	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$87,476,494.04	90.97%	0	\$0.00	NA	0	\$0.00
Total		497	\$96,162,474.37	100%	0	\$0.00		0	\$0.00
31391KTE7	FLAGSTAR BANK, FSB	1	\$199,814.76	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,476,662.31	98.93%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,676,477.07	100%	0	\$0.00		0	\$0.00
31391KTF4	FLAGSTAR BANK, FSB	1	\$89,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$19,051,629.67	99.53%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,141,129.67	100%	0	\$0.00		0	\$0.00
31391KTG2	FLAGSTAR BANK, FSB	13	\$2,710,780.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,512,401.98	89.25%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,223,181.98	100%	0	\$0.00		0	\$0.00
31391KTH0	FLAGSTAR BANK, FSB	4	\$648,944.78	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,239,250.36	97.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,888,195.14	100%	0	\$0.00		0	\$0.00
31391KTK3	FLAGSTAR BANK, FSB	41	\$2,698,093.07	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$10,355,244.70	79.33%	0	\$0.00	NA	0	\$0.00
Total		194	\$13,053,337.77	100%	0	\$0.00		0	\$0.00
31391KTL1	FLAGSTAR BANK, FSB	6	\$584,523.77	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,144,007.39	95.02%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,728,531.16	100%	0	\$0.00		0	\$0.00
31391KTQ0	FLAGSTAR BANK, FSB	12	\$2,305,350.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$35,559,459.66	93.91%	0	\$0.00	NA	0	\$0.00
Total		185	\$37,864,809.66	100%	0	\$0.00		0	\$0.00
31391KTU1	Unavailable	183	\$37,936,762.22	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$37,936,762.22	100%	0	\$0.00		0	\$0.00

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31391KTV9	Unavailable	187	\$38,223,366.57	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$38,223,366.57	100%	0	\$0.00		0	\$0.00
31391KU39	Unavailable	35	\$3,419,550.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,419,550.24	100%	0	\$0.00		0	\$0.00
31391KU47	Unavailable	46	\$2,956,091.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,956,091.40	100%	0	\$0.00		0	\$0.00
31391KU54	Unavailable	254	\$51,368,888.59	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$51,368,888.59	100%	0	\$0.00		0	\$0.00
31391KU62	Unavailable	36	\$6,797,552.69	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,797,552.69	100%	0	\$0.00		0	\$0.00
31391KU70	Unavailable	16	\$1,090,647.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,090,647.48	100%	0	\$0.00		0	\$0.00
31391KU88	Unavailable	35	\$3,479,467.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,479,467.78	100%	0	\$0.00		0	\$0.00
31391KU96	Unavailable	220	\$48,505,278.09	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$48,505,278.09	100%	0	\$0.00		0	\$0.00
31391KUA3	Unavailable	196	\$39,716,115.48	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,716,115.48	100%	0	\$0.00		0	\$0.00
31391KUE5	FLAGSTAR BANK, FSB	4	\$790,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,994,399.48	91.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,784,399.48	100%	0	\$0.00		0	\$0.00
31391KUF2	FLAGSTAR BANK, FSB	2	\$178,300.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,322,894.29	98.45%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,501,194.29	100%	0	\$0.00		0	\$0.00
31391KUJ4	Unavailable	177	\$35,272,652.47	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,272,652.47	100%	0	\$0.00		0	\$0.00
31391KUL9	FLAGSTAR BANK, FSB	25	\$4,757,305.48	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,179,214.32	84.11%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,936,519.80	100%	0	\$0.00		0	\$0.00
31391KUM7	FLAGSTAR BANK, FSB	4	\$507,800.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,558,769.52	96.11%	0	\$0.00	NA	0	\$0.00

Total			95	\$13,066,569.52	100%	0	\$0.00		0	\$0.00
31391KUN5	Unavailable		126	\$9,098,193.24	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$9,098,193.24	100%	0	\$0.00		0	\$0.00
31391KUP0	FLAGSTAR BANK, FSB		1	\$141,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,143,299.29	97.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,284,299.29	100%	0	\$0.00		0	\$0.00
31391KUQ8	FLAGSTAR BANK, FSB		37	\$2,347,398.22	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$6,461,558.78	73.35%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,808,957.00	100%	0	\$0.00		0	\$0.00
31391KUR6	Unavailable		56	\$8,077,542.26	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,077,542.26	100%	0	\$0.00		0	\$0.00
31391KUS4	Unavailable		80	\$7,750,842.43	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,750,842.43	100%	0	\$0.00		0	\$0.00
31391KUV7	Unavailable		101	\$5,979,226.24	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,979,226.24	100%	0	\$0.00		0	\$0.00
31391KUW5	FLAGSTAR BANK, FSB		4	\$631,700.00	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,446,279.83	91.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,077,979.83	100%	0	\$0.00		0	\$0.00
31391KUY1	Unavailable		33	\$3,158,703.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,158,703.58	100%	0	\$0.00		0	\$0.00
31391KUZ8	FLAGSTAR BANK, FSB		2	\$181,276.10	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,198,514.34	95.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,379,790.44	100%	0	\$0.00		0	\$0.00
31391KV53	Unavailable		256	\$51,706,008.69	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$51,706,008.69	100%	0	\$0.00		0	\$0.00
31391KV61	FLAGSTAR BANK, FSB		1	\$245,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$41,711,874.08	99.42%	0	\$0.00	NA	0	\$0.00
Total			202	\$41,956,874.08	100%	0	\$0.00		0	\$0.00
31391KV95	FLAGSTAR BANK, FSB		1	\$71,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$7,952,686.45	99.11%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,023,886.45	100%	0	\$0.00		0	\$0.00
31391KVA2	Unavailable		23	\$4,081,510.21	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,081,510.21	100%	0	\$0.00		0	\$0.00
31391KVD6	Unavailable		35	\$7,073,068.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,073,068.34	100%	0	\$0.00		0	\$0.00
31391KVE4	Unavailable		29	\$4,288,136.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,288,136.30	100%	0	\$0.00		0	\$0.00
31391KVP9	FLAGSTAR BANK, FSB		2	\$557,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		238	\$48,209,347.56	98.86%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,766,347.56	100%	0	\$0.00		0	\$0.00
31391KVQ7	FLAGSTAR BANK, FSB		31	\$5,411,924.38	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$26,964,429.85	83.28%	0	\$0.00	NA	0	\$0.00
Total			164	\$32,376,354.23	100%	0	\$0.00		0	\$0.00
31391KVS3	FLAGSTAR BANK, FSB		22	\$3,779,555.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$50,593,410.00	93.05%	0	\$0.00	NA	0	\$0.00
Total			273	\$54,372,965.00	100%	0	\$0.00		0	\$0.00
31391KVV6	FLAGSTAR BANK, FSB		13	\$1,270,500.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,637,839.87	85.74%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,908,339.87	100%	0	\$0.00		0	\$0.00
31391KVV4	Unavailable		34	\$6,736,113.57	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,736,113.57	100%	0	\$0.00		0	\$0.00
31391KVX2	FLAGSTAR BANK, FSB		3	\$624,000.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,790,110.00	90.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,414,110.00	100%	0	\$0.00		0	\$0.00
31391KVY0	FLAGSTAR BANK, FSB		17	\$1,716,200.00	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,715,164.17	81.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,431,364.17	100%	0	\$0.00		0	\$0.00
31391KW37	Unavailable		65	\$4,465,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,465,470.00	100%	0	\$0.00		0	\$0.00
31391KW45	Unavailable		77	\$5,191,492.53	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,191,492.53	100%	0	\$0.00		0	\$0.00
31391KW52	Unavailable		102	\$10,008,314.57	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,008,314.57	100%	0	\$0.00		0	\$0.00
31391KW60	FLAGSTAR BANK, FSB		1	\$70,000.00	2.88%	0	\$0.00	NA	0	\$0.00

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	Unavailable	34	\$2,364,460.00	97.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,434,460.00	100%	0	\$0.00		0	\$0.00
31391KW78	FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,035,550.41	76.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,154,850.41	100%	0	\$0.00		0	\$0.00
31391KW86	Unavailable	83	\$5,341,824.06	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,341,824.06	100%	0	\$0.00		0	\$0.00
31391KWA1	FLAGSTAR BANK, FSB	7	\$708,140.49	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,763,338.12	87.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,471,478.61	100%	0	\$0.00		0	\$0.00
31391KWB9	FLAGSTAR BANK, FSB	5	\$371,657.60	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,465,369.76	92.32%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,837,027.36	100%	0	\$0.00		0	\$0.00
31391KWC7	Unavailable	271	\$54,764,653.49	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$54,764,653.49	100%	0	\$0.00		0	\$0.00
31391KWD5	FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$41,774,930.44	93.04%	0	\$0.00	NA	0	\$0.00
Total		227	\$44,899,674.91	100%	0	\$0.00		0	\$0.00
31391KWE3	Unavailable	33	\$5,308,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,308,050.00	100%	0	\$0.00		0	\$0.00
31391KWF0	Unavailable	32	\$5,733,662.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,733,662.57	100%	0	\$0.00		0	\$0.00
31391KWG8	Unavailable	58	\$5,794,072.56	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,794,072.56	100%	0	\$0.00		0	\$0.00
31391KWH6	FLAGSTAR BANK, FSB	5	\$466,892.83	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,279,125.73	93.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,746,018.56	100%	0	\$0.00		0	\$0.00
31391KWM5	Unavailable	43	\$7,429,063.60	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,429,063.60	100%	0	\$0.00		0	\$0.00
31391KWN3	FLAGSTAR BANK, FSB	1	\$167,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$69,837,176.40	99.76%	0	\$0.00	NA	0	\$0.00
Total		364	\$70,004,676.40	100%	0	\$0.00		0	\$0.00

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31391KWT0	Unavailable	71	\$4,855,063.51	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,855,063.51	100%	0	\$0.00		0	\$0.00
31391KWV5	FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$35,861,331.76	96.62%	0	\$0.00	NA	0	\$0.00
Total		212	\$37,116,771.76	100%	0	\$0.00		0	\$0.00
31391KWW3	FLAGSTAR BANK, FSB	1	\$115,750.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,064,594.74	94.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,180,344.74	100%	0	\$0.00		0	\$0.00
31391KWY9	Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,305,490.00	100%	0	\$0.00		0	\$0.00
31391KX28	Unavailable	35	\$2,461,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,461,950.00	100%	0	\$0.00		0	\$0.00
31391KX51	FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,963,710.89	69.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,263,930.58	100%	0	\$0.00		0	\$0.00
31391KX93	Unavailable	258	\$49,618,461.22	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,618,461.22	100%	0	\$0.00		0	\$0.00
31391KXA0	FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,887,274.10	96.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,957,774.10	100%	0	\$0.00		0	\$0.00
31391KXB8	Unavailable	31	\$1,937,326.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,937,326.90	100%	0	\$0.00		0	\$0.00
31391KXE2	FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$23,581,636.24	87.85%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,843,436.24	100%	0	\$0.00		0	\$0.00
31391KXF9	FLAGSTAR BANK, FSB	8	\$1,851,675.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$90,593,293.93	98%	0	\$0.00	NA	0	\$0.00
Total		470	\$92,444,968.93	100%	0	\$0.00		0	\$0.00
31391KXM4	Unavailable	10	\$1,017,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,130.00	100%	0	\$0.00		0	\$0.00
31391KXN2	Unavailable	13	\$2,225,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,225,590.00	100%	0	\$0.00		0	\$0.00

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31391KXQ5		Unavailable	14	\$2,955,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,955,400.00	100%	0	\$0.00		0	\$0.00
31391KXS1		FLAGSTAR BANK, FSB	4	\$570,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,638,300.00	96.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,208,800.00	100%	0	\$0.00		0	\$0.00
31391KXT9		Unavailable	18	\$1,135,816.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,135,816.60	100%	0	\$0.00		0	\$0.00
31391KXU6		Unavailable	11	\$1,117,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,850.00	100%	0	\$0.00		0	\$0.00
31391KXV4		FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,322,645.05	93.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,339,922.55	100%	0	\$0.00		0	\$0.00
31391KXW2		FLAGSTAR BANK, FSB	1	\$103,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,078,420.47	95.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,181,420.47	100%	0	\$0.00		0	\$0.00
31391KXX0		FLAGSTAR BANK, FSB	2	\$186,500.00	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,766.21	85.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,266.21	100%	0	\$0.00		0	\$0.00
31391KY43		IRWIN MORTGAGE CORPORATION	20	\$3,252,491.12	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,648,394.72	79.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,900,885.84	100%	0	\$0.00		0	\$0.00
31391KY50		IRWIN MORTGAGE CORPORATION	12	\$1,869,824.23	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,477,306.66	84.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,347,130.89	100%	0	\$0.00		0	\$0.00
31391KY68		IRWIN MORTGAGE CORPORATION	24	\$3,468,168.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,234,046.00	79.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,702,214.00	100%	0	\$0.00		0	\$0.00
31391KY76		IRWIN MORTGAGE CORPORATION	16	\$2,271,100.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,672,678.89	82.45%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,943,778.89	100%	0	\$0.00		0	\$0.00
31391KY84			19	\$3,249,650.00	23.66%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	58	\$10,483,648.00	76.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,733,298.00	100%	0	\$0.00		0	\$0.00
31391KY92		IRWIN MORTGAGE CORPORATION	8	\$1,035,280.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,517,700.00	89.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,552,980.00	100%	0	\$0.00		0	\$0.00
31391KYA9		Unavailable	51	\$9,621,071.72	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,621,071.72	100%	0	\$0.00		0	\$0.00
31391KYB7		FLAGSTAR BANK, FSB	7	\$644,550.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,412,180.00	87.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,056,730.00	100%	0	\$0.00		0	\$0.00
31391KYG6		Unavailable	54	\$4,698,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,698,795.00	100%	0	\$0.00		0	\$0.00
31391KYN1		Unavailable	35	\$6,909,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,909,790.00	100%	0	\$0.00		0	\$0.00
31391KYQ4		Unavailable	29	\$4,535,926.06	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,535,926.06	100%	0	\$0.00		0	\$0.00
31391KYR2		Unavailable	19	\$2,752,367.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,752,367.56	100%	0	\$0.00		0	\$0.00
31391KZA8		IRWIN MORTGAGE CORPORATION	20	\$3,186,335.00	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,000,379.00	82.48%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,186,714.00	100%	0	\$0.00		0	\$0.00
31391KZB6		IRWIN MORTGAGE CORPORATION	39	\$5,518,756.72	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,282,937.00	73.47%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,801,693.72	100%	0	\$0.00		0	\$0.00
31391KZC4		IRWIN MORTGAGE CORPORATION	26	\$4,056,077.87	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,568,710.00	57.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,624,787.87	100%	0	\$0.00		0	\$0.00
31391KZD2		IRWIN MORTGAGE CORPORATION	27	\$3,778,765.00	31.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$8,248,850.00	68.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,027,615.00	100%	0	\$0.00		0	\$0.00
31391KZE0		IRWIN MORTGAGE CORPORATION	43	\$6,406,431.00	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,111,350.00	52.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,517,781.00	100%	0	\$0.00		0	\$0.00
31391KZG5		IRWIN MORTGAGE CORPORATION	34	\$5,303,634.17	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,737,912.09	72.15%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,041,546.26	100%	0	\$0.00		0	\$0.00
31391KZH3		IRWIN MORTGAGE CORPORATION	20	\$2,499,569.97	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,904,631.67	73.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,404,201.64	100%	0	\$0.00		0	\$0.00
31391KZJ9		IRWIN MORTGAGE CORPORATION	13	\$1,970,250.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,194,114.61	86.09%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,164,364.61	100%	0	\$0.00		0	\$0.00
31391KZK6		IRWIN MORTGAGE CORPORATION	15	\$2,522,650.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,556,400.00	80.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,079,050.00	100%	0	\$0.00		0	\$0.00
31391KZL4		IRWIN MORTGAGE CORPORATION	29	\$4,373,800.33	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,278,603.95	80.69%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,652,404.28	100%	0	\$0.00		0	\$0.00
31391KZM2		IRWIN MORTGAGE CORPORATION	19	\$2,849,500.00	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,713,355.00	82.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,562,855.00	100%	0	\$0.00		0	\$0.00
31391KZN0		IRWIN MORTGAGE CORPORATION	13	\$1,932,900.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,893,800.00	86.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,826,700.00	100%	0	\$0.00		0	\$0.00
31391KZQ3		IRWIN MORTGAGE CORPORATION	20	\$3,185,500.00	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,348,045.00	66.59%	0	\$0.00	NA	0	\$0.00

Total			59	\$9,533,545.00	100%	0	\$0.00		0	\$0.00
31391KZR1	IRWIN MORTGAGE CORPORATION		22	\$3,688,600.00	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,802,850.00	74.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,491,450.00	100%	0	\$0.00		0	\$0.00
31391KZS9	IRWIN MORTGAGE CORPORATION		14	\$2,011,210.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$16,594,150.00	89.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,605,360.00	100%	0	\$0.00		0	\$0.00
31391KZT7	IRWIN MORTGAGE CORPORATION		11	\$1,799,847.40	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,266,510.00	87.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,066,357.40	100%	0	\$0.00		0	\$0.00
31391L2A2	WITMER FUNDING, LLC		132	\$23,758,499.78	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,464,444.18	30.58%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,222,943.96	100%	0	\$0.00		0	\$0.00
31391L2B0	WITMER FUNDING, LLC		120	\$21,862,894.01	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,918,721.68	35.28%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,781,615.69	100%	0	\$0.00		0	\$0.00
31391L2C8	WITMER FUNDING, LLC		113	\$20,590,975.81	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$12,351,472.57	37.49%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,942,448.38	100%	0	\$0.00		0	\$0.00
31391L2D6	WITMER FUNDING, LLC		103	\$19,812,744.56	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$14,610,227.35	42.44%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,422,971.91	100%	0	\$0.00		0	\$0.00
31391L2E4	WITMER FUNDING, LLC		121	\$21,823,185.81	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,216,025.79	35.89%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,039,211.60	100%	0	\$0.00		0	\$0.00
31391L2K0	WITMER FUNDING, LLC		124	\$22,633,557.41	65%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,187,352.56	35%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,820,909.97	100%	0	\$0.00		0	\$0.00
31391L2L8	WITMER FUNDING, LLC		85	\$16,146,873.90	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$18,113,401.13	52.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,260,275.03	100%	0	\$0.00		0	\$0.00
31391L2M6	WITMER FUNDING, LLC		23	\$4,180,439.07	88.56%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$540,096.24	11.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,720,535.31	100%	0	\$0.00		0	\$0.00
31391L2N4	WITMER FUNDING, LLC	107	\$20,751,763.04	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,297,865.37	40.79%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,049,628.41	100%	0	\$0.00		0	\$0.00
31391L2P9	WITMER FUNDING, LLC	143	\$27,050,490.82	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,972,924.19	20.49%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,023,415.01	100%	0	\$0.00		0	\$0.00
31391L2Q7	WITMER FUNDING, LLC	123	\$24,886,508.67	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,647,450.82	27.94%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,533,959.49	100%	0	\$0.00		0	\$0.00
31391L2V6	WITMER FUNDING, LLC	159	\$30,373,854.30	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,252,274.57	12.28%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,626,128.87	100%	0	\$0.00		0	\$0.00
31391L2W4	WITMER FUNDING, LLC	81	\$16,462,733.03	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,214,826.47	46.34%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,677,559.50	100%	0	\$0.00		0	\$0.00
31391L2Z7	WITMER FUNDING, LLC	130	\$24,372,667.33	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,521,968.31	28.09%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,894,635.64	100%	0	\$0.00		0	\$0.00
31391L3A1	WITMER FUNDING, LLC	139	\$26,049,999.04	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,249,776.24	24.05%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,299,775.28	100%	0	\$0.00		0	\$0.00
31391L3B9	WITMER FUNDING, LLC	108	\$19,419,316.94	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,665,615.88	43.03%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,084,932.82	100%	0	\$0.00		0	\$0.00
31391L3G8	UNION PLANTERS BANK NA	19	\$3,232,359.30	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,848,746.83	67.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,081,106.13	100%	0	\$0.00		0	\$0.00
31391L3K9	UNION PLANTERS BANK NA	32	\$3,983,463.71	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,017,954.30	60.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,001,418.01	100%	0	\$0.00		0	\$0.00
31391L3M5	UNION PLANTERS BANK NA	25	\$4,473,668.76	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,607,691.64	55.62%	0	\$0.00	NA	0	\$0.00

Total			55	\$10,081,360.40	100%	0	\$0.00		0	\$0.00
31391L3P8	UNION PLANTERS BANK NA		25	\$3,965,043.45	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,973,751.62	60.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,938,795.07	100%	0	\$0.00		0	\$0.00
31391L3Q6	UNION PLANTERS BANK NA		26	\$5,304,366.30	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,779,945.71	47.4%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,084,312.01	100%	0	\$0.00		0	\$0.00
31391L3R4	UNION PLANTERS BANK NA		20	\$4,066,310.19	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,996,813.72	59.59%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,063,123.91	100%	0	\$0.00		0	\$0.00
31391L3S2	UNION PLANTERS BANK NA		41	\$2,601,720.18	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,236,116.53	46.22%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,837,836.71	100%	0	\$0.00		0	\$0.00
31391L3T0	UNION PLANTERS BANK NA		22	\$3,822,334.56	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,442,786.94	68.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,265,121.50	100%	0	\$0.00		0	\$0.00
31391L3U7	UNION PLANTERS BANK NA		28	\$4,038,257.86	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,001,885.80	59.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,040,143.66	100%	0	\$0.00		0	\$0.00
31391L3V5	UNION PLANTERS BANK NA		27	\$5,014,652.04	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,030,822.97	50.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,045,475.01	100%	0	\$0.00		0	\$0.00
31391L3W3	UNION PLANTERS BANK NA		14	\$1,986,888.95	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,043,698.12	80.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,030,587.07	100%	0	\$0.00		0	\$0.00
31391L3X1	UNION PLANTERS BANK NA		19	\$2,348,346.44	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,495,270.03	76.14%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,843,616.47	100%	0	\$0.00		0	\$0.00
31391L3Y9	UNION PLANTERS BANK NA		25	\$3,852,552.22	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,072,811.57	61.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,925,363.79	100%	0	\$0.00		0	\$0.00
31391L4B8	UNION PLANTERS BANK NA		23	\$4,859,215.58	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$13,852,567.82	74.03%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,711,783.40	100%	0	\$0.00		0	\$0.00

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31391L4C6	UNION PLANTERS BANK NA	16	\$3,948,302.90	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,676,452.54	58.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,624,755.44	100%	0	\$0.00		0	\$0.00
31391L4D4	UNION PLANTERS BANK NA	16	\$2,258,413.95	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,750,500.00	77.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,008,913.95	100%	0	\$0.00		0	\$0.00
31391L4G7	UNION PLANTERS BANK NA	32	\$3,573,582.61	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,375,925.32	64.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,949,507.93	100%	0	\$0.00		0	\$0.00
31391L4H5	UNION PLANTERS BANK NA	32	\$2,253,327.37	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,967,589.49	56.84%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,220,916.86	100%	0	\$0.00		0	\$0.00
31391L4J1	UNION PLANTERS BANK NA	9	\$534,502.96	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,963,897.57	78.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,498,400.53	100%	0	\$0.00		0	\$0.00
31391L4L6	UNION PLANTERS BANK NA	24	\$3,055,430.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,708,497.91	68.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,763,927.91	100%	0	\$0.00		0	\$0.00
31391L4N2	UNION PLANTERS BANK NA	23	\$4,023,746.30	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,009,701.30	69.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,033,447.60	100%	0	\$0.00		0	\$0.00
31391L4Q5	UNION PLANTERS BANK NA	29	\$5,095,485.06	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,704,128.75	63.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,799,613.81	100%	0	\$0.00		0	\$0.00
31391L7C3	SUNTRUST MORTGAGE INC	17	\$1,034,047.90	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,129,876.58	79.98%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,163,924.48	100%	0	\$0.00		0	\$0.00
31391L7D1	SUNTRUST MORTGAGE INC	14	\$890,342.85	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,474,663.85	73.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,365,006.70	100%	0	\$0.00		0	\$0.00
31391L7E9	SUNTRUST MORTGAGE INC	5	\$552,268.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,227,270.61	88.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,779,538.61	100%	0	\$0.00		0	\$0.00

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31391L7F6	SUNTRUST MORTGAGE INC	18	\$1,917,589.33	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,867,078.11	71.74%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,784,667.44	100%	0	\$0.00		0	\$0.00
31391L7G4	SUNTRUST MORTGAGE INC	4	\$413,014.47	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,643,922.56	86.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,056,937.03	100%	0	\$0.00		0	\$0.00
31391L7H2	SUNTRUST MORTGAGE INC	18	\$1,890,485.10	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,385,825.85	74.02%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,276,310.95	100%	0	\$0.00		0	\$0.00
31391L7J8	SUNTRUST MORTGAGE INC	5	\$531,513.14	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,876,904.68	77.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,408,417.82	100%	0	\$0.00		0	\$0.00
31391L7K5	SUNTRUST MORTGAGE INC	9	\$956,162.87	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,326,011.05	77.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,282,173.92	100%	0	\$0.00		0	\$0.00
31391L7M1	SUNTRUST MORTGAGE INC	6	\$837,819.61	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,333,685.68	83.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,171,505.29	100%	0	\$0.00		0	\$0.00
31391LA88	OHIO SAVINGS BANK	6	\$705,425.87	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,746,884.43	96.18%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,452,310.30	100%	0	\$0.00		0	\$0.00
31391LAL9	OHIO SAVINGS BANK	5	\$838,840.67	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,144,019.67	83.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,982,860.34	100%	0	\$0.00		0	\$0.00
31391LAM7	OHIO SAVINGS BANK	76	\$14,028,032.61	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,058	\$216,464,987.27	93.91%	0	\$0.00	NA	0	\$0.00
Total		1,134	\$230,493,019.88	100%	0	\$0.00		0	\$0.00
31391LAN5	OHIO SAVINGS BANK	112	\$19,808,391.95	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,803	\$359,308,556.63	94.78%	0	\$0.00	NA	0	\$0.00
Total		1,915	\$379,116,948.58	100%	0	\$0.00		0	\$0.00
31391LB87	OHIO SAVINGS BANK	2	\$164,755.76	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,272,319.53	96.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,437,075.29	100%	0	\$0.00		0	\$0.00
31391LBR5	OHIO SAVINGS BANK	3	\$357,498.22	3.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$9,754,529.17	96.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,112,027.39	100%	0	\$0.00		0	\$0.00
31391LC60		OHIO SAVINGS BANK	4	\$993,327.32	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,132,289.91	90.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,125,617.23	100%	0	\$0.00		0	\$0.00
31391LC78		OHIO SAVINGS BANK	11	\$1,450,795.26	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	617	\$110,973,163.47	98.71%	0	\$0.00	NA	0	\$0.00
Total			628	\$112,423,958.73	100%	0	\$0.00		0	\$0.00
31391LC86		Unavailable	168	\$25,359,290.21	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,359,290.21	100%	0	\$0.00		0	\$0.00
31391LC94		Unavailable	33	\$4,499,239.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,239.32	100%	0	\$0.00		0	\$0.00
31391LDP7		OHIO SAVINGS BANK	11	\$1,581,489.57	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,431,625.35	73.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,013,114.92	100%	0	\$0.00		0	\$0.00
31391LE35		OHIO SAVINGS BANK	37	\$5,327,878.18	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,459,759.65	78.51%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,787,637.83	100%	0	\$0.00		0	\$0.00
31391LE43		OHIO SAVINGS BANK	52	\$6,464,830.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,528,269.44	79.14%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,993,099.44	100%	0	\$0.00		0	\$0.00
31391LE50		OHIO SAVINGS BANK	1	\$89,782.80	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,940.76	94.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,619,723.56	100%	0	\$0.00		0	\$0.00
31391LEL5		OHIO SAVINGS BANK	29	\$1,841,546.74	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,118,210.34	73.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,959,757.08	100%	0	\$0.00		0	\$0.00
31391LEM3		OHIO SAVINGS BANK	79	\$4,957,218.14	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$14,024,735.36	73.88%	0	\$0.00	NA	0	\$0.00
Total			275	\$18,981,953.50	100%	0	\$0.00		0	\$0.00
31391LEN1		OHIO SAVINGS BANK	6	\$412,731.18	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,904,218.46	90.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,316,949.64	100%	0	\$0.00		0	\$0.00

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31391LEU5		OHIO SAVINGS BANK	25	\$2,462,254.63	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,070,379.15	80.35%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,532,633.78	100%	0	\$0.00		0	\$0.00
31391LEV3		OHIO SAVINGS BANK	33	\$3,220,391.29	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,748,982.08	87.6%	0	\$0.00	NA	0	\$0.00
Total			263	\$25,969,373.37	100%	0	\$0.00		0	\$0.00
31391LEW1		OHIO SAVINGS BANK	3	\$298,830.10	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,006,804.50	94.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,305,634.60	100%	0	\$0.00		0	\$0.00
31391LF91		Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31391LFH3		Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31391LFL4		AEGIS MORTGAGE CORPORATION	2	\$485,600.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,014,450.00	80.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,050.00	100%	0	\$0.00		0	\$0.00
31391LFM2		Unavailable	16	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31391LFN0		Unavailable	17	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,750.00	100%	0	\$0.00		0	\$0.00
31391LFQ3		Unavailable	19	\$3,000,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,015.00	100%	0	\$0.00		0	\$0.00
31391LFR1		AEGIS MORTGAGE CORPORATION	1	\$257,600.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,742,685.59	91.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,285.59	100%	0	\$0.00		0	\$0.00
31391LFS9		AEGIS MORTGAGE CORPORATION	1	\$178,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,822,007.77	95.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,007.77	100%	0	\$0.00		0	\$0.00
31391LFT7		Unavailable	25	\$4,000,255.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,255.67	100%	0	\$0.00		0	\$0.00
31391LFU4		Unavailable	23	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,500,080.00	100%	0	\$0.00		0	\$0.00
31391LFV2		Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,850.00	100%	0	\$0.00		0	\$0.00
31391LGB5		AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,764,620.00	95.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,620.00	100%	0	\$0.00		0	\$0.00
31391LGH2		Unavailable	23	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31391LGK5		Unavailable	30	\$4,999,672.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,672.00	100%	0	\$0.00		0	\$0.00
31391LGN9		Unavailable	29	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31391LGY5		Unavailable	22	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31391LGZ2		Unavailable	27	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,200.00	100%	0	\$0.00		0	\$0.00
31391LS22		UNION FEDERAL BANK OF INDIANAPOLIS	124	\$20,376,954.14	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,846,036.57	25.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,222,990.71	100%	0	\$0.00		0	\$0.00
31391LS30		UNION FEDERAL BANK OF INDIANAPOLIS	517	\$74,508,166.75	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,730,828.76	25.67%	0	\$0.00	NA	0	\$0.00
Total			657	\$100,238,995.51	100%	0	\$0.00		0	\$0.00
31391LS48		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,254,866.26	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,081,787.11	48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,336,653.37	100%	0	\$0.00		0	\$0.00
31391LS55		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,404,785.16	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,067,514.16	43.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,472,299.32	100%	0	\$0.00		0	\$0.00
31391LUA1			45	\$7,668,146.79	78.14%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	12	\$2,145,067.26	21.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,813,214.05	100%	0	\$0.00		0	\$0.00
31391LUB9		NATIONAL CITY MORTGAGE COMPANY	7	\$626,095.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$626,095.20	100%	0	\$0.00		0	\$0.00
31391LUF0		NATIONAL CITY MORTGAGE COMPANY	12	\$2,115,293.30	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,793,327.50	45.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,908,620.80	100%	0	\$0.00		0	\$0.00
31391LV36		BANK OF AMERICA NA	11	\$1,784,648.48	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,364.38	26.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,433,012.86	100%	0	\$0.00		0	\$0.00
31391LV44		BANK OF AMERICA NA	176	\$31,514,207.01	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,716,937.94	17.57%	0	\$0.00	NA	0	\$0.00
Total			211	\$38,231,144.95	100%	0	\$0.00		0	\$0.00
31391LV51		BANK OF AMERICA NA	287	\$45,404,694.53	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,588,059.47	10.96%	0	\$0.00	NA	0	\$0.00
Total			317	\$50,992,754.00	100%	0	\$0.00		0	\$0.00
31391LV69		BANK OF AMERICA NA	173	\$32,311,926.39	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,991,858.91	23.62%	0	\$0.00	NA	0	\$0.00
Total			214	\$42,303,785.30	100%	0	\$0.00		0	\$0.00
31391LVH5		BANK OF AMERICA NA	3	\$373,326.49	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,482.98	59.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$917,809.47	100%	0	\$0.00		0	\$0.00
31391LVJ1		BANK OF AMERICA NA	12	\$2,063,830.53	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,438,108.27	72.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,501,938.80	100%	0	\$0.00		0	\$0.00
31391LVU6		BANK OF AMERICA NA	3	\$666,886.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$666,886.76	100%	0	\$0.00		0	\$0.00
31391LVW2		BANK OF AMERICA NA	2	\$166,414.51	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$340,183.11	67.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$506,597.62	100%	0	\$0.00		0	\$0.00
31391LWA9		BANK OF AMERICA NA	111	\$21,223,933.18	63.81%	0	\$0.00	NA	0	\$0.00

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	Unavailable	63	\$12,038,773.39	36.19%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,262,706.57	100%	0	\$0.00		0	\$0.00
31391LWD3	BANK OF AMERICA NA	28	\$7,580,485.69	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,078,598.06	12.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,659,083.75	100%	0	\$0.00		0	\$0.00
31391LWF8	BANK OF AMERICA NA	14	\$3,946,119.65	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,108,457.76	44.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,054,577.41	100%	0	\$0.00		0	\$0.00
31391LWG6	BANK OF AMERICA NA	5	\$1,065,124.04	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,295,351.34	54.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,360,475.38	100%	0	\$0.00		0	\$0.00
31391LWH4	BANK OF AMERICA NA	14	\$2,600,931.59	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,895,507.80	88.93%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,496,439.39	100%	0	\$0.00		0	\$0.00
31391LWJ0	BANK OF AMERICA NA	19	\$2,785,602.43	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,551,545.98	86.94%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,337,148.41	100%	0	\$0.00		0	\$0.00
31391LWK7	BANK OF AMERICA NA	2	\$287,590.53	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,062.47	49.34%	0	\$0.00	NA	0	\$0.00
Total		4	\$567,653.00	100%	0	\$0.00		0	\$0.00
31391LY25	WITMER FUNDING, LLC	78	\$13,906,601.75	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,074,942.80	36.74%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,981,544.55	100%	0	\$0.00		0	\$0.00
31391LYT6	WITMER FUNDING, LLC	71	\$12,379,414.14	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,590,496.59	46.11%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,969,910.73	100%	0	\$0.00		0	\$0.00
31391LYU3	WITMER FUNDING, LLC	100	\$17,803,750.35	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,665,179.50	24.14%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,468,929.85	100%	0	\$0.00		0	\$0.00
31391LYW9	WITMER FUNDING, LLC	132	\$22,911,693.95	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,457,980.34	19.24%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,369,674.29	100%	0	\$0.00		0	\$0.00
31391LYX7	WITMER FUNDING, LLC	94	\$16,556,953.17	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,079,780.11	32.8%	0	\$0.00	NA	0	\$0.00

Total			137	\$24,636,733.28	100%	0	\$0.00		0	\$0.00
31391LYZ2	WITMER FUNDING, LLC		95	\$17,702,430.80	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,508,881.43	20.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,211,312.23	100%	0	\$0.00		0	\$0.00
31391LZ24	WITMER FUNDING, LLC		7	\$797,616.10	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,502,092.24	89.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,299,708.34	100%	0	\$0.00		0	\$0.00
31391LZ32	WITMER FUNDING, LLC		20	\$3,650,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,650,150.00	100%	0	\$0.00		0	\$0.00
31391LZ65	WITMER FUNDING, LLC		9	\$1,601,351.34	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$32,646,166.82	95.32%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,247,518.16	100%	0	\$0.00		0	\$0.00
31391LZ73	WITMER FUNDING, LLC		2	\$377,859.33	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,452,714.73	96.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,830,574.06	100%	0	\$0.00		0	\$0.00
31391LZ81	WITMER FUNDING, LLC		234	\$15,557,291.24	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$7,604,118.67	32.83%	0	\$0.00	NA	0	\$0.00
Total			354	\$23,161,409.91	100%	0	\$0.00		0	\$0.00
31391LZ99	WITMER FUNDING, LLC		245	\$24,198,058.92	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$10,442,435.99	30.15%	0	\$0.00	NA	0	\$0.00
Total			351	\$34,640,494.91	100%	0	\$0.00		0	\$0.00
31391LZK4	WITMER FUNDING, LLC		159	\$28,036,652.01	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,170,855.78	18.04%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,207,507.79	100%	0	\$0.00		0	\$0.00
31391LZV0	WITMER FUNDING, LLC		13	\$2,121,694.49	85%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$374,496.54	15%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,496,191.03	100%	0	\$0.00		0	\$0.00
31391LZW8	WITMER FUNDING, LLC		15	\$2,617,013.92	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$31,820,224.97	92.4%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,437,238.89	100%	0	\$0.00		0	\$0.00
31391LZX6	WITMER FUNDING, LLC		16	\$2,847,853.60	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$29,991,272.97	91.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$32,839,126.57	100%	0	\$0.00		0	\$0.00

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31391LZY4		WITMER FUNDING, LLC	12	\$1,973,277.07	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,420,099.78	87.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,393,376.85	100%	0	\$0.00		0	\$0.00
31391LZZ1		WITMER FUNDING, LLC	8	\$963,208.76	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,463,396.58	89.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,426,605.34	100%	0	\$0.00		0	\$0.00
31391M2B8		UNION FEDERAL BANK OF INDIANAPOLIS	151	\$22,160,459.14	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,277,811.78	40.81%	0	\$0.00	NA	0	\$0.00
Total			235	\$37,438,270.92	100%	0	\$0.00		0	\$0.00
31391M2C6		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,402,365.85	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,961,734.84	28.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,364,100.69	100%	0	\$0.00		0	\$0.00
31391M2P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,811,691.22	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,417,417.01	33.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,229,108.23	100%	0	\$0.00		0	\$0.00
31391M2R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,359,249.66	100%	0	\$0.00		0	\$0.00
31391M2S1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,290,905.38	100%	0	\$0.00		0	\$0.00
31391M7B3		COUNTRYWIDE HOME LOANS, INC	46	\$7,545,580.74	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,455,764.68	49.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,001,345.42	100%	0	\$0.00		0	\$0.00
31391M7H0		COUNTRYWIDE HOME LOANS, INC	25	\$4,121,067.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,379,485.64	76.45%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,500,552.64	100%	0	\$0.00		0	\$0.00

31391M7J6	COUNTRYWIDE HOME LOANS, INC	98	\$13,882,986.23	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$46,752,635.90	77.1%	0	\$0.00	NA	0	\$0.00
Total		405	\$60,635,622.13	100%	0	\$0.00		0	\$0.00
31391M7L1	COUNTRYWIDE HOME LOANS, INC	5	\$655,800.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,350,162.22	93.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,005,962.22	100%	0	\$0.00		0	\$0.00
31391M7M9	COUNTRYWIDE HOME LOANS, INC	12	\$974,707.55	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,426,699.36	88.4%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,401,406.91	100%	0	\$0.00		0	\$0.00
31391MA29	SUNTRUST MORTGAGE INC	19	\$1,928,471.69	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,087,283.98	51.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,015,755.67	100%	0	\$0.00		0	\$0.00
31391MA60	SUNTRUST MORTGAGE INC	22	\$2,964,966.47	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,275,813.66	52.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,240,780.13	100%	0	\$0.00		0	\$0.00
31391MAB9	SUNTRUST MORTGAGE INC	4	\$544,537.90	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,195,193.56	85.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,739,731.46	100%	0	\$0.00		0	\$0.00
31391MAC7	SUNTRUST MORTGAGE INC	11	\$1,526,764.23	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,405,071.92	69.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,931,836.15	100%	0	\$0.00		0	\$0.00
31391MAF0	SUNTRUST MORTGAGE INC	10	\$2,360,161.80	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,344,289.96	77.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,704,451.76	100%	0	\$0.00		0	\$0.00
31391MAH6	SUNTRUST MORTGAGE INC	14	\$3,252,198.84	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,721,336.07	81.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,973,534.91	100%	0	\$0.00		0	\$0.00
31391MAJ2	SUNTRUST MORTGAGE INC	1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,603,260.95	98.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,803,260.95	100%	0	\$0.00		0	\$0.00
31391MAK9	SUNTRUST MORTGAGE INC	8	\$1,886,212.45	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,665,993.79	87.87%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,552,206.24	100%	0	\$0.00		0	\$0.00

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31391MAP8	SUNTRUST MORTGAGE INC	2	\$359,450.79	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$741,300.00	67.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,750.79	100%	0	\$0.00		0	\$0.00
31391MAR4	SUNTRUST MORTGAGE INC	7	\$446,400.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,168,731.44	82.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,615,131.44	100%	0	\$0.00		0	\$0.00
31391MAS2	SUNTRUST MORTGAGE INC	8	\$539,054.77	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,904,793.65	77.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,443,848.42	100%	0	\$0.00		0	\$0.00
31391MAT0	SUNTRUST MORTGAGE INC	15	\$1,006,391.96	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,396,107.16	58.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,402,499.12	100%	0	\$0.00		0	\$0.00
31391MAU7	SUNTRUST MORTGAGE INC	8	\$486,124.58	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,938,518.28	79.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,424,642.86	100%	0	\$0.00		0	\$0.00
31391MAV5	SUNTRUST MORTGAGE INC	19	\$1,155,320.92	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,980,209.77	63.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,135,530.69	100%	0	\$0.00		0	\$0.00
31391MAW3	SUNTRUST MORTGAGE INC	11	\$688,056.47	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,970,257.72	74.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,658,314.19	100%	0	\$0.00		0	\$0.00
31391MAX1	SUNTRUST MORTGAGE INC	9	\$646,537.03	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$435,998.75	40.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,082,535.78	100%	0	\$0.00		0	\$0.00
31391MAY9	SUNTRUST MORTGAGE INC	14	\$1,486,783.68	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,606,045.03	63.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,092,828.71	100%	0	\$0.00		0	\$0.00
31391MB77	Unavailable	9	\$1,360,973.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,360,973.31	100%	0	\$0.00		0	\$0.00
31391MD26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,380,196.97	76.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$741,879.00	23.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,122,075.97	100%	0	\$0.00		0	\$0.00

31391MD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$906,942.89	84.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$163,100.00	15.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,070,042.89	100%	0	\$0.00		0	\$0.00
31391MD67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,826,520.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,826,520.73	100%	0	\$0.00		0	\$0.00
31391MD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,122,121.34	97.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,000.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,244,121.34	100%	0	\$0.00		0	\$0.00
31391MD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$5,680,649.08	91.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$496,793.15	8.04%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,177,442.23	100%	0	\$0.00		0	\$0.00
31391MDC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,218,258.00	30.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59	69.03%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,076,061.59	100%	0	\$0.00		0	\$0.00
31391MDD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,483,818.59	93.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$561,179.62	6.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,044,998.21	100%	0	\$0.00		0	\$0.00
31391MDE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,449,065.92	93.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$604,822.94	6.02%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,053,888.86	100%	0	\$0.00		0	\$0.00

31391MDF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,438,529.53	93.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$630,450.99	6.26%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,068,980.52	100%	0	\$0.00		0	\$0.00
31391MDH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,756,189.82	73.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$647,020.94	26.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,403,210.76	100%	0	\$0.00		0	\$0.00
31391MDJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,485,115.05	76.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$452,361.91	23.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,937,476.96	100%	0	\$0.00		0	\$0.00
31391MDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,436,521.71	93.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,047,135.71	100%	0	\$0.00		0	\$0.00
31391MDL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,948,691.39	100%	0	\$0.00		0	\$0.00
31391MDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,917,421.66	100%	0	\$0.00		0	\$0.00
31391MDN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,704,567.53	100%	0	\$0.00		0	\$0.00
31391MDQ3	BISHOPS GATE	29	\$2,474,218.51	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			29	\$2,474,218.51	100%	0	\$0.00		0	\$0.00
31391MDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,573,229.73	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,573,229.73	100%	0	\$0.00		0	\$0.00
31391MDS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,816,033.99	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,816,033.99	100%	0	\$0.00		0	\$0.00
31391MDT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,147,944.78	100%	0	\$0.00		0	\$0.00
31391MDW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,586,386.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,586,386.15	100%	0	\$0.00		0	\$0.00
31391MDX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,514,079.28	65.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,019,472.77	100%	0	\$0.00		0	\$0.00
31391ME25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,443,681.36	89.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,025,895.06	100%	0	\$0.00		0	\$0.00
31391ME90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,843,944.76	85.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,218,062.48	14.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,062,007.24	100%	0	\$0.00		0	\$0.00
31391MEA7		BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$5,582,215.61	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			57	\$5,582,215.61	100%	0	\$0.00		0	\$0.00
31391MEB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,677,333.71	96.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,866.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,887,199.71	100%	0	\$0.00		0	\$0.00
31391MEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,071,987.93	100%	0	\$0.00		0	\$0.00
31391MERO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,039,893.51	100%	0	\$0.00		0	\$0.00
31391MET6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,451,344.03	100%	0	\$0.00		0	\$0.00
31391MEU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,905,615.84	100%	0	\$0.00		0	\$0.00
31391MEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,600,370.76	94.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,059,209.36	100%	0	\$0.00		0	\$0.00
31391MEZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28	90.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,080,465.64	100%	0	\$0.00		0	\$0.00
31391MF40			13	\$1,397,830.30	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			13	\$1,397,830.30	100%	0	\$0.00		0	\$0.00
31391MF57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,953,775.02	100%	0	\$0.00		0	\$0.00
31391MF65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,778,695.95	100%	0	\$0.00		0	\$0.00
31391MF73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,821,123.00	100%	0	\$0.00		0	\$0.00
31391MF81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,839,577.08	100%	0	\$0.00		0	\$0.00
31391MF99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,736,098.56	100%	0	\$0.00		0	\$0.00
31391MFJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,114,074.87	100%	0	\$0.00		0	\$0.00
31391MFK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$557,983.93	100%	0	\$0.00		0	\$0.00
31391MFL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	0	\$0.00	NA	0	\$0.00

Total			120	\$8,696,305.47	100%	0	\$0.00		0	\$0.00
31391MFM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,774,099.68	100%	0	\$0.00		0	\$0.00
31391MFN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,407,916.82	100%	0	\$0.00		0	\$0.00
31391MFP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,910,037.97	100%	0	\$0.00		0	\$0.00
31391MFR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,036,575.24	100%	0	\$0.00		0	\$0.00
31391MFS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,842,439.23	100%	0	\$0.00		0	\$0.00
31391MFT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,986,655.70	100%	0	\$0.00		0	\$0.00
31391MFU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	20	\$3,563,871.00	35.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,062,723.52	100%	0	\$0.00		0	\$0.00
31391MFV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,480,528.86	49.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	43	\$7,643,270.00	50.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,123,798.86	100%	0	\$0.00		0	\$0.00
31391MFW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,966,120.20	87.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,512,578.59	100%	0	\$0.00		0	\$0.00
31391MG64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,980,064.00	100%	0	\$0.00		0	\$0.00
31391MG72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,833,569.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,833,569.47	100%	0	\$0.00		0	\$0.00
31391MG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,847,913.60	100%	0	\$0.00		0	\$0.00
31391MG98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,014,161.00	100%	0	\$0.00		0	\$0.00
31391MGA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,954,292.12	100%	0	\$0.00		0	\$0.00
31391MGB3		BISHOPS GATE RESIDENTIAL MORTGAGE	80	\$11,673,889.28	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			80	\$11,673,889.28	100%	0	\$0.00		0	\$0.00
31391MGF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,123,291.18	84.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,697,061.49	100%	0	\$0.00		0	\$0.00
31391MGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,546,973.62	90.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,400,085.15	9.37%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,947,058.77	100%	0	\$0.00		0	\$0.00
31391MGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,213,320.00	100%	0	\$0.00		0	\$0.00
31391MGL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,356,288.23	100%	0	\$0.00		0	\$0.00
31391MGM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,672,801.16	100%	0	\$0.00		0	\$0.00
31391MGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,963,958.00	100%	0	\$0.00		0	\$0.00
31391MGS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	7	\$450,617.24	8.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			82	\$5,610,717.48	100%	0	\$0.00		0	\$0.00
31391MGT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,883,430.66	100%	0	\$0.00		0	\$0.00
31391MGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,660,959.38	100%	0	\$0.00		0	\$0.00
31391MGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,253,284.50	100%	0	\$0.00		0	\$0.00
31391MGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,967,490.68	100%	0	\$0.00		0	\$0.00
31391MGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,574,644.95	100%	0	\$0.00		0	\$0.00
31391MHA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,836,645.04	100%	0	\$0.00		0	\$0.00
31391MHC0		BISHOPS GATE RESIDENTIAL MORTGAGE	37	\$5,474,787.23	54.85%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,981,874.92	100%	0	\$0.00		0	\$0.00
31391MHD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,446,701.58	54.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,580,531.33	45.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,027,232.91	100%	0	\$0.00		0	\$0.00
31391MHE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,865,911.19	58.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,214,513.00	41.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,080,424.19	100%	0	\$0.00		0	\$0.00
31391MV26		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,472,093.03	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,459,438.93	63.35%	0	\$0.00	NA	0	\$0.00
Total			236	\$14,931,531.96	100%	0	\$0.00		0	\$0.00
31391MV34		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,721,997.29	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,006,904.07	53.82%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,728,901.36	100%	0	\$0.00		0	\$0.00
31391MV42		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,331,656.68	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,721,970.15	52.31%	0	\$0.00	NA	0	\$0.00
Total			250	\$30,053,626.83	100%	0	\$0.00		0	\$0.00
31391MV59		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,732,316.17	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,381,974.30	67.79%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,114,290.47	100%	0	\$0.00		0	\$0.00
31391MV67		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,084,711.89	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,162,062.22	37.93%	0	\$0.00	NA	0	\$0.00
Total			377	\$45,246,774.11	100%	0	\$0.00		0	\$0.00
31391MV75		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,108,244.49	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,231,416.41	51.68%	0	\$0.00	NA	0	\$0.00

Total			277	\$33,339,660.90	100%	0	\$0.00		0	\$0.00
31391MV83	CHASE MANHATTAN MORTGAGE CORPORATION		200	\$23,817,409.67	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$14,396,061.72	37.67%	0	\$0.00	NA	0	\$0.00
Total			321	\$38,213,471.39	100%	0	\$0.00		0	\$0.00
31391MV91	CHASE MANHATTAN MORTGAGE CORPORATION		106	\$12,405,428.68	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$14,764,372.52	54.34%	0	\$0.00	NA	0	\$0.00
Total			230	\$27,169,801.20	100%	0	\$0.00		0	\$0.00
31391MVX8	CHASE MANHATTAN MORTGAGE CORPORATION		84	\$8,914,381.84	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$13,705,934.69	60.59%	0	\$0.00	NA	0	\$0.00
Total			210	\$22,620,316.53	100%	0	\$0.00		0	\$0.00
31391MUY6	CHASE MANHATTAN MORTGAGE CORPORATION		26	\$1,802,782.58	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$4,740,381.07	72.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,543,163.65	100%	0	\$0.00		0	\$0.00
31391MVZ3	CHASE MANHATTAN MORTGAGE CORPORATION		256	\$17,626,678.15	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		234	\$15,491,776.24	46.78%	0	\$0.00	NA	0	\$0.00
Total			490	\$33,118,454.39	100%	0	\$0.00		0	\$0.00
31391MW58	RBC MORTGAGE COMPANY		44	\$9,170,086.95	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,164,600.00	11.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,334,686.95	100%	0	\$0.00		0	\$0.00
31391MW90	RBC MORTGAGE COMPANY		63	\$11,492,130.00	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,428,200.00	17.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,920,330.00	100%	0	\$0.00		0	\$0.00
31391MWA7	CHASE MANHATTAN MORTGAGE CORPORATION		135	\$15,858,667.20	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$10,270,004.88	39.31%	0	\$0.00	NA	0	\$0.00
Total			224	\$26,128,672.08	100%	0	\$0.00		0	\$0.00
31391MWB5	CHASE MANHATTAN MORTGAGE CORPORATION		89	\$10,310,254.23	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$11,142,543.15	51.94%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,452,797.38	100%	0	\$0.00		0	\$0.00
31391MWC3			116	\$13,543,403.22	35.82%	0	\$0.00	NA	0	\$0.00

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

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	Unavailable	25	\$3,058,210.92	29.33%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,425,681.60	100%	0	\$0.00		0	\$0.00
31391MWV1	RBC MORTGAGE COMPANY	12	\$2,304,315.67	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,500.00	7.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,491,815.67	100%	0	\$0.00		0	\$0.00
31391MX32	RBC MORTGAGE COMPANY	7	\$1,309,600.00	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,000.00	24.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,723,600.00	100%	0	\$0.00		0	\$0.00
31391MX40	RBC MORTGAGE COMPANY	52	\$9,754,550.00	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,307,050.00	19.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,061,600.00	100%	0	\$0.00		0	\$0.00
31391MX57	RBC MORTGAGE COMPANY	52	\$10,411,400.00	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,770,200.00	14.53%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,181,600.00	100%	0	\$0.00		0	\$0.00
31391MX81	RBC MORTGAGE COMPANY	70	\$12,527,669.00	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$876,200.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,403,869.00	100%	0	\$0.00		0	\$0.00
31391MXA6	RBC MORTGAGE COMPANY	60	\$12,523,453.79	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,311,200.00	9.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,834,653.79	100%	0	\$0.00		0	\$0.00
31391MXB4	RBC MORTGAGE COMPANY	22	\$3,504,550.00	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,363,800.00	28.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,868,350.00	100%	0	\$0.00		0	\$0.00
31391MXC2	RBC MORTGAGE COMPANY	25	\$4,506,277.74	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$772,300.00	14.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,278,577.74	100%	0	\$0.00		0	\$0.00
31391MXD0	RBC MORTGAGE COMPANY	30	\$5,709,570.00	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,800.00	11.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,418,370.00	100%	0	\$0.00		0	\$0.00
31391MXE8	RBC MORTGAGE COMPANY	35	\$7,099,850.00	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,119,070.72	13.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,218,920.72	100%	0	\$0.00		0	\$0.00
31391MXK4	RBC MORTGAGE COMPANY	10	\$1,487,550.00	79.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,800.00	20.38%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,868,350.00	100%	0	\$0.00		0	\$0.00
31391MXM0	RBC MORTGAGE COMPANY		41	\$7,535,650.00	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,621,550.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,157,200.00	100%	0	\$0.00		0	\$0.00
31391MXR9	RBC MORTGAGE COMPANY		57	\$11,580,020.00	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,257,300.00	16.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,837,320.00	100%	0	\$0.00		0	\$0.00
31391MXS7	RBC MORTGAGE COMPANY		46	\$9,105,960.99	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,197,900.00	11.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,303,860.99	100%	0	\$0.00		0	\$0.00
31391MXT5	RBC MORTGAGE COMPANY		13	\$1,964,746.19	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$908,000.00	31.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,872,746.19	100%	0	\$0.00		0	\$0.00
31391MXU2	RBC MORTGAGE COMPANY		20	\$4,027,039.70	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$540,300.00	11.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,567,339.70	100%	0	\$0.00		0	\$0.00
31391MXW8	RBC MORTGAGE COMPANY		66	\$13,125,874.27	84.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,448,000.00	15.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,573,874.27	100%	0	\$0.00		0	\$0.00
31391MXX6	RBC MORTGAGE COMPANY		75	\$14,055,950.00	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$874,100.00	5.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,930,050.00	100%	0	\$0.00		0	\$0.00
31391MXY4	RBC MORTGAGE COMPANY		20	\$3,673,750.00	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$254,800.00	6.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,928,550.00	100%	0	\$0.00		0	\$0.00
31391MYD9	RBC MORTGAGE COMPANY		70	\$13,281,250.00	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$903,400.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,184,650.00	100%	0	\$0.00		0	\$0.00
31391MYE7	UNIVERSAL MORTGAGE CORPORATION		1	\$89,912.52	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,914,144.18	98.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,004,056.70	100%	0	\$0.00		0	\$0.00
31391MYF4	UNIVERSAL MORTGAGE CORPORATION		6	\$841,160.00	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,110,695.12	78.71%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,951,855.12	100%	0	\$0.00		0	\$0.00
31391MYJ6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,215.81	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,487,215.00	79.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,638,430.81	100%	0	\$0.00		0	\$0.00
31391MYK3		UNIVERSAL MORTGAGE CORPORATION	4	\$476,350.00	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,826,525.00	88.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,302,875.00	100%	0	\$0.00		0	\$0.00
31391MYL1		UNIVERSAL MORTGAGE CORPORATION	16	\$1,811,325.00	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,375,748.90	65.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,187,073.90	100%	0	\$0.00		0	\$0.00
31391MYM9		UNIVERSAL MORTGAGE CORPORATION	10	\$1,556,155.00	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,165,200.00	67.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,721,355.00	100%	0	\$0.00		0	\$0.00
31391MYN7		UNIVERSAL MORTGAGE CORPORATION	13	\$2,149,900.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,376,496.00	52.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,526,396.00	100%	0	\$0.00		0	\$0.00
31391MYP2		UNIVERSAL MORTGAGE CORPORATION	9	\$954,700.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,838,700.00	85.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,793,400.00	100%	0	\$0.00		0	\$0.00
31391MYR8		RBC CENTURA BANK	20	\$2,955,945.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,955,945.16	100%	0	\$0.00		0	\$0.00
31391MYS6		RBC CENTURA BANK	26	\$3,684,049.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,684,049.04	100%	0	\$0.00		0	\$0.00
31391MYT4		RBC CENTURA BANK	18	\$2,596,476.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,596,476.10	100%	0	\$0.00		0	\$0.00
31391N6U0		COUNTRYWIDE HOME LOANS, INC	1,098	\$179,477,940.41	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,975	\$366,067,776.55	67.1%	0	\$0.00	NA	0	\$0.00
Total			3,073	\$545,545,716.96	100%	0	\$0.00		0	\$0.00

31391N6V8	COUNTRYWIDE HOME LOANS, INC	479	\$83,448,878.92	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,461	\$266,591,034.52	76.16%	0	\$0.00	NA	0	\$0.00
Total		1,940	\$350,039,913.44	100%	0	\$0.00		0	\$0.00
31391NA50	COUNTRYWIDE HOME LOANS, INC	53	\$6,813,847.21	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$36,476,367.09	84.26%	0	\$0.00	NA	0	\$0.00
Total		333	\$43,290,214.30	100%	0	\$0.00		0	\$0.00
31391NA68	COUNTRYWIDE HOME LOANS, INC	55	\$3,664,945.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$12,129,846.13	76.8%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,794,791.13	100%	0	\$0.00		0	\$0.00
31391NA76	COUNTRYWIDE HOME LOANS, INC	51	\$5,001,125.33	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$19,615,561.82	79.68%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,616,687.15	100%	0	\$0.00		0	\$0.00
31391NA84	COUNTRYWIDE HOME LOANS, INC	11	\$2,257,970.72	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,914,988.71	72.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,172,959.43	100%	0	\$0.00		0	\$0.00
31391NAD3	Unavailable	2	\$252,013.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$252,013.33	100%	0	\$0.00		0	\$0.00
31391NAH4	COUNTRYWIDE HOME LOANS, INC	29	\$4,424,415.00	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,137,205.80	81.99%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,561,620.80	100%	0	\$0.00		0	\$0.00
31391NAJ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,988,250.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,637,354.59	69.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,625,604.59	100%	0	\$0.00		0	\$0.00
31391NAQ4	COUNTRYWIDE HOME LOANS, INC	31	\$5,545,133.05	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,724,422.69	73.93%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,269,555.74	100%	0	\$0.00		0	\$0.00
31391NAR2	COUNTRYWIDE HOME LOANS, INC	43	\$9,958,738.64	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$54,804,273.14	84.62%	0	\$0.00	NA	0	\$0.00

Total			293	\$64,763,011.78	100%	0	\$0.00		0	\$0.00
31391NAS0		COUNTRYWIDE HOME LOANS, INC	53	\$11,370,159.64	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$90,129,818.05	88.8%	0	\$0.00	NA	0	\$0.00
Total			465	\$101,499,977.69	100%	0	\$0.00		0	\$0.00
31391NB26		COUNTRYWIDE HOME LOANS, INC	58	\$12,387,614.91	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$59,385,985.13	82.74%	0	\$0.00	NA	0	\$0.00
Total			328	\$71,773,600.04	100%	0	\$0.00		0	\$0.00
31391NB34		COUNTRYWIDE HOME LOANS, INC	61	\$13,212,317.17	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$84,492,390.09	86.48%	0	\$0.00	NA	0	\$0.00
Total			447	\$97,704,707.26	100%	0	\$0.00		0	\$0.00
31391NBD2		COUNTRYWIDE HOME LOANS, INC	20	\$2,665,022.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,412,058.18	79.62%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,077,080.18	100%	0	\$0.00		0	\$0.00
31391NBE0		COUNTRYWIDE HOME LOANS, INC	58	\$7,594,629.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$30,629,268.12	80.13%	0	\$0.00	NA	0	\$0.00
Total			260	\$38,223,897.12	100%	0	\$0.00		0	\$0.00
31391NBF7		COUNTRYWIDE HOME LOANS, INC	3	\$437,119.11	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,986,136.70	87.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,423,255.81	100%	0	\$0.00		0	\$0.00
31391NBH3		COUNTRYWIDE HOME LOANS, INC	4	\$658,827.38	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,100,542.08	86.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,759,369.46	100%	0	\$0.00		0	\$0.00
31391NBK6		Unavailable	3	\$273,487.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$273,487.18	100%	0	\$0.00		0	\$0.00
31391NBL4		Unavailable	3	\$251,227.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$251,227.03	100%	0	\$0.00		0	\$0.00
31391NBN0		COUNTRYWIDE HOME LOANS, INC	2	\$284,867.65	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,649,322.58	90.29%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,934,190.23	100%	0	\$0.00		0	\$0.00
31391NBQ3	COUNTRYWIDE HOME LOANS, INC		2	\$177,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,283,593.32	94.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,461,093.32	100%	0	\$0.00		0	\$0.00
31391NBS9	COUNTRYWIDE HOME LOANS, INC		36	\$4,639,444.59	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$21,157,295.20	82.02%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,796,739.79	100%	0	\$0.00		0	\$0.00
31391NBT7	COUNTRYWIDE HOME LOANS, INC		38	\$5,043,738.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$12,174,576.77	70.71%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,218,314.77	100%	0	\$0.00		0	\$0.00
31391NBY6	COUNTRYWIDE HOME LOANS, INC		34	\$5,960,399.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$14,434,562.87	70.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,394,961.87	100%	0	\$0.00		0	\$0.00
31391NBZ3	COUNTRYWIDE HOME LOANS, INC		50	\$8,777,171.00	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$19,485,099.79	68.94%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,262,270.79	100%	0	\$0.00		0	\$0.00
31391NC25	COUNTRYWIDE HOME LOANS, INC		66	\$9,773,443.50	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,226,861.22	34.85%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,000,304.72	100%	0	\$0.00		0	\$0.00
31391NC33	Unavailable		12	\$1,281,008.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,281,008.06	100%	0	\$0.00		0	\$0.00
31391NC58	COUNTRYWIDE HOME LOANS, INC		2	\$304,200.00	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,857,478.24	85.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,161,678.24	100%	0	\$0.00		0	\$0.00
31391NCF6	COUNTRYWIDE HOME LOANS, INC		83	\$11,207,124.69	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$20,258,584.89	64.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,465,709.58	100%	0	\$0.00		0	\$0.00
31391NCG4			100	\$6,651,244.76	35.06%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	182	\$12,318,875.91	64.94%	0	\$0.00	NA	0	\$0.00
Total			282	\$18,970,120.67	100%	0	\$0.00		0	\$0.00
31391NCH2		COUNTRYWIDE HOME LOANS, INC	72	\$7,156,548.84	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$19,948,574.37	73.6%	0	\$0.00	NA	0	\$0.00
Total			274	\$27,105,123.21	100%	0	\$0.00		0	\$0.00
31391NCJ8		COUNTRYWIDE HOME LOANS, INC	36	\$5,259,565.52	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,415,960.04	100%	0	\$0.00		0	\$0.00
31391NCP4		COUNTRYWIDE HOME LOANS, INC	41	\$5,796,120.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,791,669.56	68.82%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,587,789.56	100%	0	\$0.00		0	\$0.00
31391NCQ2		COUNTRYWIDE HOME LOANS, INC	114	\$14,415,557.44	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$35,969,972.52	71.39%	0	\$0.00	NA	0	\$0.00
Total			375	\$50,385,529.96	100%	0	\$0.00		0	\$0.00
31391NCW9		COUNTRYWIDE HOME LOANS, INC	65	\$10,929,462.18	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,071,671.31	56.28%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,133.49	100%	0	\$0.00		0	\$0.00
31391NCX7		COUNTRYWIDE HOME LOANS, INC	47	\$8,033,825.33	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,967,076.64	59.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,000,901.97	100%	0	\$0.00		0	\$0.00
31391NCY5		COUNTRYWIDE HOME LOANS, INC	47	\$9,152,866.00	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,850,357.79	38.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,003,223.79	100%	0	\$0.00		0	\$0.00
31391NCZ2		COUNTRYWIDE HOME LOANS, INC	40	\$6,458,544.58	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,543,760.28	74.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,002,304.86	100%	0	\$0.00		0	\$0.00
31391NDD0		COUNTRYWIDE HOME	95	\$17,042,848.58	50.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	84	\$16,827,959.27	49.68%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,870,807.85	100%	0	\$0.00		0	\$0.00
31391NDE8		COUNTRYWIDE HOME LOANS, INC	93	\$16,167,072.84	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,947,422.36	53.96%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,114,495.20	100%	0	\$0.00		0	\$0.00
31391NDF5		COUNTRYWIDE HOME LOANS, INC	7	\$1,554,486.91	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,911,305.78	81.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,465,792.69	100%	0	\$0.00		0	\$0.00
31391NDG3		COUNTRYWIDE HOME LOANS, INC	74	\$9,719,715.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$29,796,775.92	75.4%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,516,490.92	100%	0	\$0.00		0	\$0.00
31391NDH1		COUNTRYWIDE HOME LOANS, INC	64	\$8,277,387.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,512,407.07	73.96%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,789,794.07	100%	0	\$0.00		0	\$0.00
31391NDJ7		COUNTRYWIDE HOME LOANS, INC	111	\$23,677,382.00	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$89,589,147.85	79.1%	0	\$0.00	NA	0	\$0.00
Total			518	\$113,266,529.85	100%	0	\$0.00		0	\$0.00
31391NDT5		COUNTRYWIDE HOME LOANS, INC	151	\$21,211,922.00	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$33,563,780.43	61.27%	0	\$0.00	NA	0	\$0.00
Total			335	\$54,775,702.43	100%	0	\$0.00		0	\$0.00
31391NDU2		COUNTRYWIDE HOME LOANS, INC	182	\$11,776,812.73	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$18,742,139.97	61.41%	0	\$0.00	NA	0	\$0.00
Total			455	\$30,518,952.70	100%	0	\$0.00		0	\$0.00
31391NDV0		COUNTRYWIDE HOME LOANS, INC	142	\$13,874,340.81	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$24,520,650.92	63.86%	0	\$0.00	NA	0	\$0.00
Total			390	\$38,394,991.73	100%	0	\$0.00		0	\$0.00
31391NDX6		COUNTRYWIDE HOME LOANS, INC	109	\$23,052,368.29	15.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	564	\$123,660,903.39	84.29%	0	\$0.00	NA	0	\$0.00
Total			673	\$146,713,271.68	100%	0	\$0.00		0	\$0.00
31391NE98		COUNTRYWIDE HOME LOANS, INC	154	\$24,478,333.10	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$65,075,463.39	72.67%	0	\$0.00	NA	0	\$0.00
Total			513	\$89,553,796.49	100%	0	\$0.00		0	\$0.00
31391NEC1		COUNTRYWIDE HOME LOANS, INC	14	\$914,693.87	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,601,519.01	73.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,516,212.88	100%	0	\$0.00		0	\$0.00
31391NEN7		COUNTRYWIDE HOME LOANS, INC	69	\$8,874,973.80	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$29,835,917.29	77.07%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,710,891.09	100%	0	\$0.00		0	\$0.00
31391NEP2		COUNTRYWIDE HOME LOANS, INC	116	\$7,772,283.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$15,167,335.74	66.12%	0	\$0.00	NA	0	\$0.00
Total			341	\$22,939,618.74	100%	0	\$0.00		0	\$0.00
31391NEQ0		COUNTRYWIDE HOME LOANS, INC	125	\$12,322,578.00	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,669,060.49	61.48%	0	\$0.00	NA	0	\$0.00
Total			325	\$31,991,638.49	100%	0	\$0.00		0	\$0.00
31391NER8		COUNTRYWIDE HOME LOANS, INC	10	\$2,518,651.79	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,413,080.17	76.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,931,731.96	100%	0	\$0.00		0	\$0.00
31391NES6		COUNTRYWIDE HOME LOANS, INC	105	\$20,860,656.31	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$45,678,730.48	68.65%	0	\$0.00	NA	0	\$0.00
Total			355	\$66,539,386.79	100%	0	\$0.00		0	\$0.00
31391NFA4		COUNTRYWIDE HOME LOANS, INC	164	\$17,891,325.15	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$62,731,499.02	77.81%	0	\$0.00	NA	0	\$0.00
Total			612	\$80,622,824.17	100%	0	\$0.00		0	\$0.00
31391NFB2		COUNTRYWIDE HOME LOANS, INC	26	\$3,237,061.23	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,873,426.15	81.08%	0	\$0.00	NA	0	\$0.00

Total			127	\$17,110,487.38	100%	0	\$0.00		0	\$0.00
31391NFP1		COUNTRYWIDE HOME LOANS, INC	233	\$15,461,183.68	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,013,066.64	57.61%	0	\$0.00	NA	0	\$0.00
Total			551	\$36,474,250.32	100%	0	\$0.00		0	\$0.00
31391NFQ9		COUNTRYWIDE HOME LOANS, INC	182	\$17,877,546.36	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$39,943,233.37	69.08%	0	\$0.00	NA	0	\$0.00
Total			588	\$57,820,779.73	100%	0	\$0.00		0	\$0.00
31391NFR7		COUNTRYWIDE HOME LOANS, INC	56	\$9,771,549.25	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,928,600.67	75.99%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,700,149.92	100%	0	\$0.00		0	\$0.00
31391NFS5		COUNTRYWIDE HOME LOANS, INC	99	\$18,864,046.81	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,840,528.04	62.05%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,704,574.85	100%	0	\$0.00		0	\$0.00
31391NFU0		COUNTRYWIDE HOME LOANS, INC	54	\$7,146,260.18	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$44,272,021.17	86.1%	0	\$0.00	NA	0	\$0.00
Total			391	\$51,418,281.35	100%	0	\$0.00		0	\$0.00
31391NFV8		COUNTRYWIDE HOME LOANS, INC	58	\$7,491,046.25	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,993,475.99	44.45%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,484,522.24	100%	0	\$0.00		0	\$0.00
31391NG54		COUNTRYWIDE HOME LOANS, INC	24	\$2,791,247.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,392,274.01	75.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,183,521.01	100%	0	\$0.00		0	\$0.00
31391NG62		COUNTRYWIDE HOME LOANS, INC	51	\$5,251,195.73	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,132,685.67	60.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,383,881.40	100%	0	\$0.00		0	\$0.00
31391NG70		COUNTRYWIDE HOME LOANS, INC	32	\$5,835,416.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,234,274.18	75.76%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,069,690.18	100%	0	\$0.00		0	\$0.00

31391NG88	COUNTRYWIDE HOME LOANS, INC	43	\$6,414,645.90	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$29,244,464.04	82.01%	0	\$0.00	NA	0	\$0.00
Total		217	\$35,659,109.94	100%	0	\$0.00		0	\$0.00
31391NG96	COUNTRYWIDE HOME LOANS, INC	127	\$24,196,472.36	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,237,951.53	42.98%	0	\$0.00	NA	0	\$0.00
Total		205	\$42,434,423.89	100%	0	\$0.00		0	\$0.00
31391NGC9	COUNTRYWIDE HOME LOANS, INC	42	\$6,452,495.08	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,550,628.35	67.74%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,003,123.43	100%	0	\$0.00		0	\$0.00
31391NGD7	COUNTRYWIDE HOME LOANS, INC	42	\$7,637,104.47	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,365,035.63	69.45%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,002,140.10	100%	0	\$0.00		0	\$0.00
31391NGF2	COUNTRYWIDE HOME LOANS, INC	47	\$7,470,586.49	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,530,038.05	70.12%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,000,624.54	100%	0	\$0.00		0	\$0.00
31391NGG0	COUNTRYWIDE HOME LOANS, INC	98	\$17,323,388.61	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,678,554.85	50.51%	0	\$0.00	NA	0	\$0.00
Total		192	\$35,001,943.46	100%	0	\$0.00		0	\$0.00
31391NGH8	COUNTRYWIDE HOME LOANS, INC	55	\$8,990,584.00	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,012,269.94	55.05%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,002,853.94	100%	0	\$0.00		0	\$0.00
31391NGJ4	COUNTRYWIDE HOME LOANS, INC	60	\$8,697,291.11	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,303,896.48	42.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,001,187.59	100%	0	\$0.00		0	\$0.00
31391NGK1	COUNTRYWIDE HOME LOANS, INC	57	\$9,899,920.72	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,394,585.77	51.22%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,294,506.49	100%	0	\$0.00		0	\$0.00

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31391NGL9	COUNTRYWIDE HOME LOANS, INC	18	\$3,036,411.35	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,498,171.21	59.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,534,582.56	100%	0	\$0.00		0	\$0.00
31391NGM7	COUNTRYWIDE HOME LOANS, INC	3	\$423,651.92	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,290,716.52	75.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,714,368.44	100%	0	\$0.00		0	\$0.00
31391NGR6	COUNTRYWIDE HOME LOANS, INC	2	\$128,640.62	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$904,123.28	87.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,763.90	100%	0	\$0.00		0	\$0.00
31391NGU9	COUNTRYWIDE HOME LOANS, INC	218	\$21,214,450.00	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$25,024,883.99	54.12%	0	\$0.00	NA	0	\$0.00
Total		475	\$46,239,333.99	100%	0	\$0.00		0	\$0.00
31391NGV7	COUNTRYWIDE HOME LOANS, INC	74	\$5,150,344.00	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,553,415.34	55.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$11,703,759.34	100%	0	\$0.00		0	\$0.00
31391NGW5	COUNTRYWIDE HOME LOANS, INC	85	\$5,471,110.27	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$19,452,609.88	78.05%	0	\$0.00	NA	0	\$0.00
Total		368	\$24,923,720.15	100%	0	\$0.00		0	\$0.00
31391NGY1	COUNTRYWIDE HOME LOANS, INC	182	\$33,513,347.48	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,833,528.27	32.09%	0	\$0.00	NA	0	\$0.00
Total		264	\$49,346,875.75	100%	0	\$0.00		0	\$0.00
31391NHA2	COUNTRYWIDE HOME LOANS, INC	88	\$16,150,318.19	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,202,779.85	64.39%	0	\$0.00	NA	0	\$0.00
Total		240	\$45,353,098.04	100%	0	\$0.00		0	\$0.00
31391NHL8	COUNTRYWIDE HOME LOANS, INC	427	\$60,932,940.12	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$79,868,702.73	56.72%	0	\$0.00	NA	0	\$0.00
Total		895	\$140,801,642.85	100%	0	\$0.00		0	\$0.00
31391NHM6	COUNTRYWIDE HOME	108	\$12,404,912.00	20.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	349	\$48,202,424.79	79.53%	0	\$0.00	NA	0	\$0.00
Total			457	\$60,607,336.79	100%	0	\$0.00		0	\$0.00
31391NHN4		COUNTRYWIDE HOME LOANS, INC	25	\$3,579,450.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,226,801.49	80.97%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,806,251.49	100%	0	\$0.00		0	\$0.00
31391NHP9		COUNTRYWIDE HOME LOANS, INC	16	\$1,663,200.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,647,801.38	86.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,311,001.38	100%	0	\$0.00		0	\$0.00
31391NHV6		COUNTRYWIDE HOME LOANS, INC	47	\$3,295,855.00	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,369,675.05	57%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,665,530.05	100%	0	\$0.00		0	\$0.00
31391NHZ7		COUNTRYWIDE HOME LOANS, INC	5	\$853,144.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,532,918.89	80.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,386,062.89	100%	0	\$0.00		0	\$0.00
31391NJ28		COUNTRYWIDE HOME LOANS, INC	52	\$9,299,149.00	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,357,425.03	40.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,656,574.03	100%	0	\$0.00		0	\$0.00
31391NJ36		COUNTRYWIDE HOME LOANS, INC	85	\$5,465,702.10	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,551,603.08	50.39%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,017,305.18	100%	0	\$0.00		0	\$0.00
31391NJ44		COUNTRYWIDE HOME LOANS, INC	45	\$7,841,858.00	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,663,867.82	63.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,505,725.82	100%	0	\$0.00		0	\$0.00
31391NJ69		COUNTRYWIDE HOME LOANS, INC	78	\$14,113,641.50	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,886,781.92	52.96%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,000,423.42	100%	0	\$0.00		0	\$0.00
31391NJ77		COUNTRYWIDE HOME LOANS, INC	5	\$931,515.95	11.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$7,170,841.10	88.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,102,357.05	100%	0	\$0.00		0	\$0.00
31391NJ85		COUNTRYWIDE HOME LOANS, INC	139	\$22,226,037.62	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$85,231,596.36	79.32%	0	\$0.00	NA	0	\$0.00
Total			605	\$107,457,633.98	100%	0	\$0.00		0	\$0.00
31391NJ93		COUNTRYWIDE HOME LOANS, INC	22	\$1,729,252.07	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,219,785.31	82.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,949,037.38	100%	0	\$0.00		0	\$0.00
31391NJC6		COUNTRYWIDE HOME LOANS, INC	22	\$3,886,252.04	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,259,415.85	52.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,145,667.89	100%	0	\$0.00		0	\$0.00
31391NJK8		COUNTRYWIDE HOME LOANS, INC	26	\$3,232,670.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,857,568.59	36.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,090,238.59	100%	0	\$0.00		0	\$0.00
31391NJL6		COUNTRYWIDE HOME LOANS, INC	32	\$5,945,247.00	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,584,432.26	72.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,529,679.26	100%	0	\$0.00		0	\$0.00
31391NJM4		COUNTRYWIDE HOME LOANS, INC	39	\$6,578,117.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,007,135.97	80.41%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,585,252.97	100%	0	\$0.00		0	\$0.00
31391NJT9		COUNTRYWIDE HOME LOANS, INC	76	\$7,474,749.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,913,763.39	61.45%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,388,512.39	100%	0	\$0.00		0	\$0.00
31391NJV4		COUNTRYWIDE HOME LOANS, INC	11	\$2,443,315.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,255,902.61	74.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,699,217.61	100%	0	\$0.00		0	\$0.00
31391NJY8		COUNTRYWIDE HOME LOANS, INC	20	\$2,928,284.00	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,935,910.49	62.76%	0	\$0.00	NA	0	\$0.00

Total			57	\$7,864,194.49	100%	0	\$0.00		0	\$0.00
31391NJZ5	COUNTRYWIDE HOME LOANS, INC		66	\$6,406,304.00	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,538,040.13	50.51%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,944,344.13	100%	0	\$0.00		0	\$0.00
31391NKA8	COUNTRYWIDE HOME LOANS, INC		51	\$8,697,394.09	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$16,304,824.90	65.21%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,002,218.99	100%	0	\$0.00		0	\$0.00
31391NKB6	COUNTRYWIDE HOME LOANS, INC		59	\$10,749,838.24	43%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$14,250,378.86	57%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,000,217.10	100%	0	\$0.00		0	\$0.00
31391NKL4	COUNTRYWIDE HOME LOANS, INC		7	\$786,649.04	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$936,324.66	54.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,722,973.70	100%	0	\$0.00		0	\$0.00
31391NKM2	COUNTRYWIDE HOME LOANS, INC		30	\$2,359,128.42	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$4,847,562.22	67.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,206,690.64	100%	0	\$0.00		0	\$0.00
31391NKN0	COUNTRYWIDE HOME LOANS, INC		6	\$377,072.84	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,853,282.76	83.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,230,355.60	100%	0	\$0.00		0	\$0.00
31391NKQ3	COUNTRYWIDE HOME LOANS, INC		13	\$1,304,749.52	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,086,652.74	70.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,391,402.26	100%	0	\$0.00		0	\$0.00
31391NKR1	COUNTRYWIDE HOME LOANS, INC		2	\$118,969.04	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,212,142.67	91.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,331,111.71	100%	0	\$0.00		0	\$0.00
31391NKV2	COUNTRYWIDE HOME LOANS, INC		83	\$15,285,600.00	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		243	\$48,070,838.03	75.87%	0	\$0.00	NA	0	\$0.00
Total			326	\$63,356,438.03	100%	0	\$0.00		0	\$0.00

31391NKX8	COUNTRYWIDE HOME LOANS, INC	11	\$1,931,248.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,905,409.34	86.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,836,657.34	100%	0	\$0.00		0	\$0.00
31391NL25	COUNTRYWIDE HOME LOANS, INC	9	\$1,574,355.60	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,640,729.07	62.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,215,084.67	100%	0	\$0.00		0	\$0.00
31391NL33	COUNTRYWIDE HOME LOANS, INC	50	\$7,409,042.00	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,016,664.62	59.79%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,425,706.62	100%	0	\$0.00		0	\$0.00
31391NL41	COUNTRYWIDE HOME LOANS, INC	27	\$4,304,064.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,452,949.92	66.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,757,013.92	100%	0	\$0.00		0	\$0.00
31391NL58	COUNTRYWIDE HOME LOANS, INC	46	\$6,247,734.43	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,379,864.59	64.56%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,627,599.02	100%	0	\$0.00		0	\$0.00
31391NL66	COUNTRYWIDE HOME LOANS, INC	17	\$1,126,057.17	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,834,971.04	77.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,961,028.21	100%	0	\$0.00		0	\$0.00
31391NL74	COUNTRYWIDE HOME LOANS, INC	4	\$406,750.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,477,523.44	89.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,884,273.44	100%	0	\$0.00		0	\$0.00
31391NLD1	COUNTRYWIDE HOME LOANS, INC	79	\$5,256,860.14	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,804,824.58	59.75%	0	\$0.00	NA	0	\$0.00
Total		193	\$13,061,684.72	100%	0	\$0.00		0	\$0.00
31391NLE9	COUNTRYWIDE HOME LOANS, INC	61	\$5,905,149.46	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,587,683.75	68.07%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,492,833.21	100%	0	\$0.00		0	\$0.00

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31391NLF6	COUNTRYWIDE HOME LOANS, INC	11	\$2,326,189.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,555,314.35	66.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,881,503.35	100%	0	\$0.00		0	\$0.00
31391NLK5	COUNTRYWIDE HOME LOANS, INC	7	\$569,776.58	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,916,740.62	77.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,486,517.20	100%	0	\$0.00		0	\$0.00
31391NM32	COUNTRYWIDE HOME LOANS, INC	30	\$4,546,003.00	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$27,091,331.65	85.63%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,637,334.65	100%	0	\$0.00		0	\$0.00
31391NM40	COUNTRYWIDE HOME LOANS, INC	60	\$10,720,570.72	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,276,976.38	69.37%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,997,547.10	100%	0	\$0.00		0	\$0.00
31391NM57	COUNTRYWIDE HOME LOANS, INC	63	\$10,658,649.07	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,304,344.85	57.3%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,962,993.92	100%	0	\$0.00		0	\$0.00
31391NM65	COUNTRYWIDE HOME LOANS, INC	36	\$5,533,682.21	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,467,828.09	77.87%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,001,510.30	100%	0	\$0.00		0	\$0.00
31391NM73	COUNTRYWIDE HOME LOANS, INC	54	\$9,041,590.89	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,959,013.02	63.83%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,000,603.91	100%	0	\$0.00		0	\$0.00
31391NM81	COUNTRYWIDE HOME LOANS, INC	53	\$8,659,989.33	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,341,091.10	65.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,001,080.43	100%	0	\$0.00		0	\$0.00
31391NM99	COUNTRYWIDE HOME LOANS, INC	26	\$5,725,268.00	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,860,580.00	76.71%	0	\$0.00	NA	0	\$0.00
Total		119	\$24,585,848.00	100%	0	\$0.00		0	\$0.00
31391NMF5	COUNTRYWIDE HOME	26	\$1,743,001.00	24.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	75	\$5,277,224.94	75.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,020,225.94	100%	0	\$0.00		0	\$0.00
31391NMG3		COUNTRYWIDE HOME LOANS, INC	43	\$8,310,122.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$44,527,221.04	84.27%	0	\$0.00	NA	0	\$0.00
Total			275	\$52,837,343.04	100%	0	\$0.00		0	\$0.00
31391NMH1		COUNTRYWIDE HOME LOANS, INC	26	\$5,032,655.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$33,644,044.94	86.99%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,676,699.94	100%	0	\$0.00		0	\$0.00
31391NMJ7		COUNTRYWIDE HOME LOANS, INC	7	\$1,606,250.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,089,621.14	89.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,695,871.14	100%	0	\$0.00		0	\$0.00
31391NMU2		COUNTRYWIDE HOME LOANS, INC	44	\$2,969,438.06	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,263,922.43	77.56%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,233,360.49	100%	0	\$0.00		0	\$0.00
31391NMV0		COUNTRYWIDE HOME LOANS, INC	9	\$1,880,943.40	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,564,646.48	80.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,445,589.88	100%	0	\$0.00		0	\$0.00
31391NMW8		COUNTRYWIDE HOME LOANS, INC	26	\$2,593,092.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,465,512.82	83.85%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,058,604.82	100%	0	\$0.00		0	\$0.00
31391NN23		COUNTRYWIDE HOME LOANS, INC	24	\$2,414,214.56	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,392,060.96	82.51%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,806,275.52	100%	0	\$0.00		0	\$0.00
31391NN56		COUNTRYWIDE HOME LOANS, INC	44	\$2,808,378.59	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,233,415.88	76.68%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,041,794.47	100%	0	\$0.00		0	\$0.00
31391NN98		COUNTRYWIDE HOME LOANS, INC	34	\$5,136,865.00	20.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$19,864,557.43	79.45%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,422.43	100%	0	\$0.00		0	\$0.00
31391NNC1		COUNTRYWIDE HOME LOANS, INC	19	\$1,330,336.58	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,587,595.00	83.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,917,931.58	100%	0	\$0.00		0	\$0.00
31391NND9		COUNTRYWIDE HOME LOANS, INC	8	\$478,354.10	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$864,342.73	64.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,342,696.83	100%	0	\$0.00		0	\$0.00
31391NNE7		COUNTRYWIDE HOME LOANS, INC	43	\$3,778,723.73	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,676,926.12	79.53%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,455,649.85	100%	0	\$0.00		0	\$0.00
31391NNG2		COUNTRYWIDE HOME LOANS, INC	3	\$529,241.30	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,323,122.35	89.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,852,363.65	100%	0	\$0.00		0	\$0.00
31391NNN7		COUNTRYWIDE HOME LOANS, INC	40	\$2,789,980.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,765,444.93	63.07%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,555,424.93	100%	0	\$0.00		0	\$0.00
31391NNP2		COUNTRYWIDE HOME LOANS, INC	2	\$528,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,764,868.82	98.41%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,292,868.82	100%	0	\$0.00		0	\$0.00
31391NNQ0		COUNTRYWIDE HOME LOANS, INC	18	\$4,037,902.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$34,925,846.64	89.64%	0	\$0.00	NA	0	\$0.00
Total			199	\$38,963,748.64	100%	0	\$0.00		0	\$0.00
31391NNR8		COUNTRYWIDE HOME LOANS, INC	3	\$735,450.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,572,294.72	94.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,307,744.72	100%	0	\$0.00		0	\$0.00
31391NP47		COUNTRYWIDE HOME LOANS, INC	14	\$2,519,087.92	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,991,118.96	91.16%	0	\$0.00	NA	0	\$0.00

Total			140	\$28,510,206.88	100%	0	\$0.00		0	\$0.00
31391NPA3		COUNTRYWIDE HOME LOANS, INC	23	\$4,139,801.16	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,860,598.43	83.44%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,000,399.59	100%	0	\$0.00		0	\$0.00
31391NPC9		COUNTRYWIDE HOME LOANS, INC	41	\$6,502,179.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,500,714.85	73.99%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,893.85	100%	0	\$0.00		0	\$0.00
31391NPD7		COUNTRYWIDE HOME LOANS, INC	87	\$14,877,456.93	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,864,698.40	44.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,742,155.33	100%	0	\$0.00		0	\$0.00
31391NPF2		COUNTRYWIDE HOME LOANS, INC	35	\$6,003,055.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,349,520.93	67.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,352,575.93	100%	0	\$0.00		0	\$0.00
31391NPG0		COUNTRYWIDE HOME LOANS, INC	22	\$1,637,625.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,184,490.97	76%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,822,115.97	100%	0	\$0.00		0	\$0.00
31391NPH8		COUNTRYWIDE HOME LOANS, INC	13	\$1,304,937.00	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,239,824.64	84.73%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,544,761.64	100%	0	\$0.00		0	\$0.00
31391NPJ4		COUNTRYWIDE HOME LOANS, INC	18	\$2,462,446.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,243,632.20	71.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,706,078.20	100%	0	\$0.00		0	\$0.00
31391NPP0		COUNTRYWIDE HOME LOANS, INC	57	\$8,711,651.36	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$38,391,643.92	81.51%	0	\$0.00	NA	0	\$0.00
Total			270	\$47,103,295.28	100%	0	\$0.00		0	\$0.00
31391NPS4		COUNTRYWIDE HOME LOANS, INC	69	\$9,802,576.20	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$39,734,205.30	80.21%	0	\$0.00	NA	0	\$0.00
Total			314	\$49,536,781.50	100%	0	\$0.00		0	\$0.00

31391NPT2	COUNTRYWIDE HOME LOANS, INC	35	\$4,336,326.53	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,801,246.32	77.34%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,137,572.85	100%	0	\$0.00		0	\$0.00
31391NPU9	COUNTRYWIDE HOME LOANS, INC	13	\$1,220,720.35	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,493,212.38	84.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,713,932.73	100%	0	\$0.00		0	\$0.00
31391NPV7	COUNTRYWIDE HOME LOANS, INC	19	\$3,164,384.00	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,557,589.60	59.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,721,973.60	100%	0	\$0.00		0	\$0.00
31391NQ46	COUNTRYWIDE HOME LOANS, INC	82	\$5,565,672.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$14,918,148.09	72.83%	0	\$0.00	NA	0	\$0.00
Total		293	\$20,483,820.09	100%	0	\$0.00		0	\$0.00
31391NQ53	COUNTRYWIDE HOME LOANS, INC	18	\$1,117,753.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,241,210.27	89.21%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,358,963.27	100%	0	\$0.00		0	\$0.00
31391NQ61	COUNTRYWIDE HOME LOANS, INC	16	\$1,563,038.27	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,610,365.18	86.01%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,173,403.45	100%	0	\$0.00		0	\$0.00
31391NQ95	COUNTRYWIDE HOME LOANS, INC	6	\$1,194,567.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,779,050.44	94.02%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,973,617.44	100%	0	\$0.00		0	\$0.00
31391NQD6	COUNTRYWIDE HOME LOANS, INC	41	\$2,923,318.15	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,925,101.24	83.62%	0	\$0.00	NA	0	\$0.00
Total		257	\$17,848,419.39	100%	0	\$0.00		0	\$0.00
31391NQG9	COUNTRYWIDE HOME LOANS, INC	95	\$13,598,165.66	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$22,700,969.56	62.54%	0	\$0.00	NA	0	\$0.00
Total		246	\$36,299,135.22	100%	0	\$0.00		0	\$0.00

31391NQH7	COUNTRYWIDE HOME LOANS, INC	18	\$2,076,916.35	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,863,860.01	86.1%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,940,776.36	100%	0	\$0.00		0	\$0.00
31391NQJ3	COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,691,955.63	98.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,781,955.63	100%	0	\$0.00		0	\$0.00
31391NQP9	COUNTRYWIDE HOME LOANS, INC	13	\$2,115,112.00	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,614,677.24	72.64%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,729,789.24	100%	0	\$0.00		0	\$0.00
31391NQQ7	COUNTRYWIDE HOME LOANS, INC	22	\$3,549,748.00	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,065,699.06	63.08%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,615,447.06	100%	0	\$0.00		0	\$0.00
31391NQR5	COUNTRYWIDE HOME LOANS, INC	14	\$2,240,196.75	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,953,602.91	63.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,193,799.66	100%	0	\$0.00		0	\$0.00
31391NQU8	Unavailable	5	\$518,816.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$518,816.46	100%	0	\$0.00		0	\$0.00
31391NQX2	COUNTRYWIDE HOME LOANS, INC	1	\$71,135.64	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,364,203.34	95.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,435,338.98	100%	0	\$0.00		0	\$0.00
31391NQY0	Unavailable	22	\$2,165,676.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,165,676.31	100%	0	\$0.00		0	\$0.00
31391NRK9	COUNTRYWIDE HOME LOANS, INC	33	\$5,415,870.45	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,586,878.32	63.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,002,748.77	100%	0	\$0.00		0	\$0.00
31391NRM5	COUNTRYWIDE HOME LOANS, INC	42	\$6,404,951.00	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,595,165.36	57.3%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,000,116.36	100%	0	\$0.00		0	\$0.00

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31391NRN3	COUNTRYWIDE HOME LOANS, INC	33	\$5,334,412.65	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,669,718.37	64.45%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,004,131.02	100%	0	\$0.00		0	\$0.00
31391NS85	COUNTRYWIDE HOME LOANS, INC	47	\$3,282,257.00	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,416,567.57	69.32%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,698,824.57	100%	0	\$0.00		0	\$0.00
31391NSR3	COUNTRYWIDE HOME LOANS, INC	36	\$6,266,383.85	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,737,754.46	37.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,004,138.31	100%	0	\$0.00		0	\$0.00
31391NSY8	COUNTRYWIDE HOME LOANS, INC	14	\$2,824,035.02	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,847,422.36	73.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,671,457.38	100%	0	\$0.00		0	\$0.00
31391NSZ5	COUNTRYWIDE HOME LOANS, INC	14	\$904,923.51	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,921,542.75	81.25%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,826,466.26	100%	0	\$0.00		0	\$0.00
31391NT27	COUNTRYWIDE HOME LOANS, INC	13	\$1,302,538.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,729,158.63	90%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,031,696.63	100%	0	\$0.00		0	\$0.00
31391NT84	COUNTRYWIDE HOME LOANS, INC	31	\$5,478,286.52	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,522,699.62	78.09%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,000,986.14	100%	0	\$0.00		0	\$0.00
31391NT92	COUNTRYWIDE HOME LOANS, INC	47	\$8,227,639.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,776,981.07	67.1%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,004,620.07	100%	0	\$0.00		0	\$0.00
31391NTM3	COUNTRYWIDE HOME LOANS, INC	57	\$9,102,025.00	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,899,468.95	63.59%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,001,493.95	100%	0	\$0.00		0	\$0.00
31391NTN1	COUNTRYWIDE HOME	66	\$8,957,429.82	35.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	97	\$16,043,889.58	64.17%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,001,319.40	100%	0	\$0.00		0	\$0.00
31391NTR2		COUNTRYWIDE HOME LOANS, INC	115	\$7,930,424.00	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$22,167,628.07	73.65%	0	\$0.00	NA	0	\$0.00
Total			437	\$30,098,052.07	100%	0	\$0.00		0	\$0.00
31391NTS0		COUNTRYWIDE HOME LOANS, INC	8	\$1,661,420.00	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,853,628.47	93.73%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,515,048.47	100%	0	\$0.00		0	\$0.00
31391NTZ4		COUNTRYWIDE HOME LOANS, INC	30	\$1,895,800.00	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,261,814.65	81.34%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,157,614.65	100%	0	\$0.00		0	\$0.00
31391NU66		COUNTRYWIDE HOME LOANS, INC	59	\$8,468,788.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,987,560.69	76.11%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,456,348.69	100%	0	\$0.00		0	\$0.00
31391NU74		COUNTRYWIDE HOME LOANS, INC	21	\$3,426,221.00	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$18,213,994.47	84.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,640,215.47	100%	0	\$0.00		0	\$0.00
31391NU82		COUNTRYWIDE HOME LOANS, INC	8	\$1,412,780.31	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,158,866.58	92.39%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,571,646.89	100%	0	\$0.00		0	\$0.00
31391NU90		COUNTRYWIDE HOME LOANS, INC	5	\$592,525.00	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,492,755.74	100%	0	\$0.00		0	\$0.00
31391NUA7		COUNTRYWIDE HOME LOANS, INC	57	\$8,634,555.77	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,000,039.43	100%	0	\$0.00		0	\$0.00
31391NUB5		COUNTRYWIDE HOME LOANS, INC	55	\$9,750,729.00	48.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,003,125.83	100%	0	\$0.00		0	\$0.00
31391NUD1		COUNTRYWIDE HOME LOANS, INC	111	\$16,015,491.92	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA	0	\$0.00
Total			360	\$57,405,779.20	100%	0	\$0.00		0	\$0.00
31391NUE9		COUNTRYWIDE HOME LOANS, INC	52	\$6,288,834.63	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA	0	\$0.00
Total			217	\$31,366,575.29	100%	0	\$0.00		0	\$0.00
31391NUF6		COUNTRYWIDE HOME LOANS, INC	14	\$1,679,699.11	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,875,436.76	85.46%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,555,135.87	100%	0	\$0.00		0	\$0.00
31391NUG4		COUNTRYWIDE HOME LOANS, INC	10	\$1,521,612.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,584,655.10	75.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,106,267.10	100%	0	\$0.00		0	\$0.00
31391NUU3		COUNTRYWIDE HOME LOANS, INC	80	\$5,457,685.00	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,861,368.34	61.89%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,319,053.34	100%	0	\$0.00		0	\$0.00
31391NUV1		COUNTRYWIDE HOME LOANS, INC	10	\$2,030,400.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,679,368.03	92.1%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,709,768.03	100%	0	\$0.00		0	\$0.00
31391NV81		COUNTRYWIDE HOME LOANS, INC	46	\$7,158,065.46	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,842,902.21	71.37%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,967.67	100%	0	\$0.00		0	\$0.00
31391NV99		COUNTRYWIDE HOME LOANS, INC	105	\$17,690,577.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,310,692.43	64.62%	0	\$0.00	NA	0	\$0.00
Total			290	\$50,001,269.43	100%	0	\$0.00		0	\$0.00
31391NVA6		COUNTRYWIDE HOME LOANS, INC	5	\$496,334.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,758,493.83	77.99%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,254,827.83	100%	0	\$0.00		0	\$0.00
31391NVD0		COUNTRYWIDE HOME LOANS, INC	60	\$9,870,621.30	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,724,815.48	49.63%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,595,436.78	100%	0	\$0.00		0	\$0.00
31391NVE8		COUNTRYWIDE HOME LOANS, INC	84	\$14,710,569.62	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,930,278.98	28.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,640,848.60	100%	0	\$0.00		0	\$0.00
31391NVF5		COUNTRYWIDE HOME LOANS, INC	41	\$6,992,663.00	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,009,213.00	53.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,001,876.00	100%	0	\$0.00		0	\$0.00
31391NVG3		COUNTRYWIDE HOME LOANS, INC	5	\$706,568.10	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,352,942.48	82.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,059,510.58	100%	0	\$0.00		0	\$0.00
31391NVH1		COUNTRYWIDE HOME LOANS, INC	49	\$4,863,829.00	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,141,653.37	51.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,005,482.37	100%	0	\$0.00		0	\$0.00
31391NVJ7		COUNTRYWIDE HOME LOANS, INC	92	\$15,952,080.73	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,137,513.94	58.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$38,089,594.67	100%	0	\$0.00		0	\$0.00
31391NVK4		COUNTRYWIDE HOME LOANS, INC	32	\$5,696,604.22	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,647,103.85	77.52%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,343,708.07	100%	0	\$0.00		0	\$0.00
31391NVL2		COUNTRYWIDE HOME LOANS, INC	14	\$2,088,322.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,237,924.38	77.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,326,246.38	100%	0	\$0.00		0	\$0.00
31391NVP3		COUNTRYWIDE HOME LOANS, INC	4	\$603,700.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,314,344.02	84.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,918,044.02	100%	0	\$0.00		0	\$0.00

31391NVR9	COUNTRYWIDE HOME LOANS, INC	112	\$7,584,778.10	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$18,667,987.06	71.11%	0	\$0.00	NA	0	\$0.00
Total		386	\$26,252,765.16	100%	0	\$0.00		0	\$0.00
31391NVS7	COUNTRYWIDE HOME LOANS, INC	37	\$3,626,054.96	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,042,745.51	78.25%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,668,800.47	100%	0	\$0.00		0	\$0.00
31391NVY4	COUNTRYWIDE HOME LOANS, INC	14	\$2,774,660.85	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,990,787.60	83.45%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,765,448.45	100%	0	\$0.00		0	\$0.00
31391NW31	COUNTRYWIDE HOME LOANS, INC	98	\$20,463,314.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$84,077,516.88	80.43%	0	\$0.00	NA	0	\$0.00
Total		508	\$104,540,830.88	100%	0	\$0.00		0	\$0.00
31391NW49	COUNTRYWIDE HOME LOANS, INC	53	\$10,620,133.94	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$71,622,834.67	87.09%	0	\$0.00	NA	0	\$0.00
Total		394	\$82,242,968.61	100%	0	\$0.00		0	\$0.00
31391NW56	COUNTRYWIDE HOME LOANS, INC	10	\$1,797,402.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$30,758,368.52	94.48%	0	\$0.00	NA	0	\$0.00
Total		146	\$32,555,770.52	100%	0	\$0.00		0	\$0.00
31391NWE7	COUNTRYWIDE HOME LOANS, INC	32	\$5,523,643.38	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,525,917.71	71%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,049,561.09	100%	0	\$0.00		0	\$0.00
31391NWF4	COUNTRYWIDE HOME LOANS, INC	52	\$7,504,525.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$29,426,171.31	79.68%	0	\$0.00	NA	0	\$0.00
Total		236	\$36,930,696.31	100%	0	\$0.00		0	\$0.00
31391NWG2	COUNTRYWIDE HOME LOANS, INC	4	\$439,160.41	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,672,075.94	93.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,111,236.35	100%	0	\$0.00		0	\$0.00

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31391NWX6	COUNTRYWIDE HOME LOANS, INC	8	\$912,474.06	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,439,335.73	72.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,351,809.79	100%	0	\$0.00		0	\$0.00
31391NWM9	COUNTRYWIDE HOME LOANS, INC	49	\$8,050,109.28	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,950,139.48	67.8%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,000,248.76	100%	0	\$0.00		0	\$0.00
31391NWN7	COUNTRYWIDE HOME LOANS, INC	41	\$7,681,082.04	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,321,421.18	48.8%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,002,503.22	100%	0	\$0.00		0	\$0.00
31391NWP2	COUNTRYWIDE HOME LOANS, INC	9	\$2,074,480.00	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,768,138.69	80.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,842,618.69	100%	0	\$0.00		0	\$0.00
31391NWR8	COUNTRYWIDE HOME LOANS, INC	16	\$3,314,095.41	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,039,230.00	54.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,353,325.41	100%	0	\$0.00		0	\$0.00
31391NWT4	COUNTRYWIDE HOME LOANS, INC	4	\$939,300.00	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,113,050.00	54.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,052,350.00	100%	0	\$0.00		0	\$0.00
31391NX63	COUNTRYWIDE HOME LOANS, INC	92	\$6,341,694.00	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$6,411,403.76	50.27%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,753,097.76	100%	0	\$0.00		0	\$0.00
31391NX71	COUNTRYWIDE HOME LOANS, INC	27	\$2,700,225.85	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,707,184.08	78.24%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,407,409.93	100%	0	\$0.00		0	\$0.00
31391NX89	COUNTRYWIDE HOME LOANS, INC	41	\$9,726,299.00	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$66,159,719.98	87.18%	0	\$0.00	NA	0	\$0.00
Total		352	\$75,886,018.98	100%	0	\$0.00		0	\$0.00
31391NX97	COUNTRYWIDE HOME	42	\$8,351,866.00	14.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	239	\$47,985,881.62	85.18%	0	\$0.00	NA	0	\$0.00
Total			281	\$56,337,747.62	100%	0	\$0.00		0	\$0.00
31391NXE6		COUNTRYWIDE HOME LOANS, INC	7	\$1,108,679.00	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,078,035.52	82.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,186,714.52	100%	0	\$0.00		0	\$0.00
31391NXH9		COUNTRYWIDE HOME LOANS, INC	10	\$1,598,963.51	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,324,615.52	79.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,923,579.03	100%	0	\$0.00		0	\$0.00
31391NXJ5		COUNTRYWIDE HOME LOANS, INC	96	\$6,471,496.00	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$13,638,413.80	67.82%	0	\$0.00	NA	0	\$0.00
Total			288	\$20,109,909.80	100%	0	\$0.00		0	\$0.00
31391NXN6		COUNTRYWIDE HOME LOANS, INC	94	\$6,253,131.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,554,283.86	69.95%	0	\$0.00	NA	0	\$0.00
Total			308	\$20,807,414.86	100%	0	\$0.00		0	\$0.00
31391NXP1		COUNTRYWIDE HOME LOANS, INC	73	\$7,078,168.19	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,212,795.72	68.25%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,290,963.91	100%	0	\$0.00		0	\$0.00
31391NXU0		COUNTRYWIDE HOME LOANS, INC	10	\$980,914.45	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,225,875.83	81.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,206,790.28	100%	0	\$0.00		0	\$0.00
31391NXZ9		COUNTRYWIDE HOME LOANS, INC	48	\$4,742,259.58	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,504,254.60	61.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,246,514.18	100%	0	\$0.00		0	\$0.00
31391NY39		COUNTRYWIDE HOME LOANS, INC	28	\$3,348,208.91	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,884,455.66	80.57%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,232,664.57	100%	0	\$0.00		0	\$0.00
31391NY54		COUNTRYWIDE HOME LOANS, INC	4	\$447,623.77	4.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$10,214,777.75	95.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,662,401.52	100%	0	\$0.00		0	\$0.00
31391NYA3		COUNTRYWIDE HOME LOANS, INC	15	\$3,021,000.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,604,785.40	88.65%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,625,785.40	100%	0	\$0.00		0	\$0.00
31391NYS4		COUNTRYWIDE HOME LOANS, INC	4	\$664,600.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,091,949.17	90.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,756,549.17	100%	0	\$0.00		0	\$0.00
31391NYT2		COUNTRYWIDE HOME LOANS, INC	118	\$7,728,711.68	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,334,043.35	57.21%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,062,755.03	100%	0	\$0.00		0	\$0.00
31391NYX3		COUNTRYWIDE HOME LOANS, INC	114	\$20,427,622.73	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,443,950.96	59.84%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,871,573.69	100%	0	\$0.00		0	\$0.00
31391NYY1		COUNTRYWIDE HOME LOANS, INC	160	\$20,614,107.60	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$45,938,010.27	69.03%	0	\$0.00	NA	0	\$0.00
Total			458	\$66,552,117.87	100%	0	\$0.00		0	\$0.00
31391NZ87		Unavailable	19	\$2,648,108.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,648,108.11	100%	0	\$0.00		0	\$0.00
31391NZP9		COUNTRYWIDE HOME LOANS, INC	12	\$1,001,790.50	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,780,519.06	82.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,782,309.56	100%	0	\$0.00		0	\$0.00
31391NZQ7		COUNTRYWIDE HOME LOANS, INC	98	\$6,768,815.35	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA	0	\$0.00
Total			283	\$19,836,130.83	100%	0	\$0.00		0	\$0.00
31391NZZ7		COUNTRYWIDE HOME LOANS, INC	32	\$2,103,713.84	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,993,615.65	81.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,097,329.49	100%	0	\$0.00		0	\$0.00

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31391P6L5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,101,609.52	100%	0	\$0.00		0	\$0.00
31391P6M3	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,782,706.19	51.37%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,936,013.26	100%	0	\$0.00		0	\$0.00
31391P6P6	M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,001,945.85	65.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,536,951.97	100%	0	\$0.00		0	\$0.00
31391P6V3	BANKNORTH, NA	90	\$12,736,047.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,736,047.00	100%	0	\$0.00		0	\$0.00
31391P6W1	BANKNORTH, NA	284	\$36,839,660.43	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$36,839,660.43	100%	0	\$0.00		0	\$0.00
31391P7E0	BANKNORTH, NA	20	\$2,504,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,504,000.00	100%	0	\$0.00		0	\$0.00
31391P7F7	BANKNORTH, NA	156	\$21,988,184.29	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,988,184.29	100%	0	\$0.00		0	\$0.00
31391PB21	WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$18,905,316.69	64.09%	0	\$0.00	NA	0	\$0.00
Total		452	\$29,496,621.97	100%	0	\$0.00		0	\$0.00
31391PB39	WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$27,417,836.44	71.11%	0	\$0.00	NA	0	\$0.00
Total		392	\$38,558,462.64	100%	0	\$0.00		0	\$0.00
31391PB47	WASHINGTON MUTUAL BANK, FA	223	\$29,419,555.22	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$70,613,221.78	70.59%	0	\$0.00	NA	0	\$0.00
Total		764	\$100,032,777.00	100%	0	\$0.00		0	\$0.00
31391PB54	WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,551,900.00	21.03%	0	\$0.00	NA	0	\$0.00
Total		348	\$69,211,723.72	100%	0	\$0.00		0	\$0.00

31391PB62	WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,963,457.36	56.85%	0	\$0.00	NA	0	\$0.00
Total		228	\$45,669,405.67	100%	0	\$0.00		0	\$0.00
31391PBP0	WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$84,779,283.88	76.37%	0	\$0.00	NA	0	\$0.00
Total		491	\$111,005,086.98	100%	0	\$0.00		0	\$0.00
31391PBQ8	WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$40,126,288.46	78.36%	0	\$0.00	NA	0	\$0.00
Total		770	\$51,207,829.94	100%	0	\$0.00		0	\$0.00
31391PBR6	WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	596	\$58,848,129.20	80.93%	0	\$0.00	NA	0	\$0.00
Total		739	\$72,717,523.42	100%	0	\$0.00		0	\$0.00
31391PBS4	WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$43,322,639.78	58.67%	0	\$0.00	NA	0	\$0.00
Total		745	\$73,844,506.38	100%	0	\$0.00		0	\$0.00
31391PBU9	WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$109,074,250.69	58.6%	0	\$0.00	NA	0	\$0.00
Total		1,425	\$186,143,815.56	100%	0	\$0.00		0	\$0.00
31391PBV7	WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,844,196.03	72.63%	0	\$0.00	NA	0	\$0.00
Total		206	\$41,088,675.19	100%	0	\$0.00		0	\$0.00
31391PBY1	Unavailable	1	\$30,730.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,730.05	100%	0	\$0.00		0	\$0.00
31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$43,752,883.97	100%	0	\$0.00		0	\$0.00
31391PCY0	WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,798,133.19	100%	0	\$0.00		0	\$0.00

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31391PCZ7	WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$81,973,560.60	33.34%	0	\$0.00	NA	0	\$0.00
Total		1,073	\$245,885,373.78	100%	0	\$0.00		0	\$0.00
31391PE77	FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,912,797.40	41.69%	0	\$0.00	NA	0	\$0.00
Total		157	\$26,175,583.56	100%	0	\$0.00		0	\$0.00
31391PET9	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,830,389.22	32.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,856,528.17	100%	0	\$0.00		0	\$0.00
31391PEV4	FIRST HORIZON HOME LOAN CORPORATION	177	\$34,467,909.68	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,977,906.38	25.79%	0	\$0.00	NA	0	\$0.00
Total		233	\$46,445,816.06	100%	0	\$0.00		0	\$0.00
31391PEW2	FIRST HORIZON HOME LOAN CORPORATION	88	\$16,895,559.36	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,369,979.20	38.03%	0	\$0.00	NA	0	\$0.00
Total		134	\$27,265,538.56	100%	0	\$0.00		0	\$0.00
31391PEY8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,050,498.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,050,498.01	100%	0	\$0.00		0	\$0.00
31391PEZ5	FIRST HORIZON HOME LOAN CORPORATION	85	\$13,977,406.16	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,173,883.70	50.35%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,151,289.86	100%	0	\$0.00		0	\$0.00
31391PFM3	FIRST STAR SAVINGS BANK	12	\$2,013,288.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,013,288.79	100%	0	\$0.00		0	\$0.00
31391PG26	Unavailable	84	\$13,550,032.93	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,550,032.93	100%	0	\$0.00		0	\$0.00
31391PG34	Unavailable	70	\$11,206,780.01	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,206,780.01	100%	0	\$0.00		0	\$0.00
31391PGM2	REGIONS MORTGAGE, INC	33	\$4,486,777.35	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,013,225.62	18.42%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,500,002.97	100%	0	\$0.00		0	\$0.00
31391PGN0	REGIONS MORTGAGE, INC		89	\$6,159,013.91	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$546,777.18	8.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,705,791.09	100%	0	\$0.00		0	\$0.00
31391PGP5	REGIONS MORTGAGE, INC		153	\$15,992,644.66	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,184,809.59	12.02%	0	\$0.00	NA	0	\$0.00
Total			173	\$18,177,454.25	100%	0	\$0.00		0	\$0.00
31391PGQ3	REGIONS MORTGAGE, INC		31	\$5,249,896.11	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$267,674.82	4.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,517,570.93	100%	0	\$0.00		0	\$0.00
31391PGR1	REGIONS MORTGAGE, INC		187	\$12,094,702.31	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$865,592.67	6.68%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,960,294.98	100%	0	\$0.00		0	\$0.00
31391PGS9	REGIONS MORTGAGE, INC		149	\$15,472,705.47	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,977,642.81	11.33%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,450,348.28	100%	0	\$0.00		0	\$0.00
31391PGT7	REGIONS MORTGAGE, INC		18	\$886,394.02	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$348,207.20	28.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,234,601.22	100%	0	\$0.00		0	\$0.00
31391PGV2	Unavailable		15	\$2,509,512.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,509,512.47	100%	0	\$0.00		0	\$0.00
31391PGW0	Unavailable		76	\$13,151,756.32	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,151,756.32	100%	0	\$0.00		0	\$0.00
31391PGX8	Unavailable		92	\$14,361,321.70	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,361,321.70	100%	0	\$0.00		0	\$0.00
31391PH25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		4	\$699,650.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		253	\$49,304,570.82	98.6%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,004,220.82	100%	0	\$0.00		0	\$0.00
31391PH41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$241,837.27	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,657,427.56	96.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,899,264.83	100%	0	\$0.00		0	\$0.00

31391PH58	Unavailable	56	\$5,883,710.39	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,883,710.39	100%	0	\$0.00		0	\$0.00
31391PH74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$484,767.54	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,853,829.39	90.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,338,596.93	100%	0	\$0.00		0	\$0.00
31391PH82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$396,583.86	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,338,746.63	85.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,735,330.49	100%	0	\$0.00		0	\$0.00
31391PHH2	Unavailable	54	\$3,702,305.03	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,702,305.03	100%	0	\$0.00		0	\$0.00
31391PHJ8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,500.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$926,742.86	91.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,016,242.86	100%	0	\$0.00		0	\$0.00
31391PHM1	Unavailable	11	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,017,850.00	100%	0	\$0.00		0	\$0.00
31391PHN9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,211,908.13	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,792,692.32	69.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,004,600.45	100%	0	\$0.00		0	\$0.00
31391PHQ2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$347,000.00	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,200.00	65.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,200.00	100%	0	\$0.00		0	\$0.00
31391PHR0	Unavailable	26	\$4,985,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,985,100.00	100%	0	\$0.00		0	\$0.00
31391PHV1	Unavailable	8	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,000.00	100%	0	\$0.00		0	\$0.00
31391PHW9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$587,633.54	2.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$21,414,527.33	97.33%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,002,160.87	100%	0	\$0.00		0	\$0.00
31391PHX7		Unavailable	19	\$2,066,785.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,066,785.46	100%	0	\$0.00		0	\$0.00
31391PHY5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,024,417.91	99.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,066,717.91	100%	0	\$0.00		0	\$0.00
31391PHZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,222,835.83	98.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,316,604.83	100%	0	\$0.00		0	\$0.00
31391PJ23		Unavailable	42	\$2,513,101.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,513,101.74	100%	0	\$0.00		0	\$0.00
31391PJ31		Unavailable	42	\$4,103,842.01	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,103,842.01	100%	0	\$0.00		0	\$0.00
31391PJC1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$174,791.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,729,175.21	96.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,903,966.21	100%	0	\$0.00		0	\$0.00
31391PJE7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,542,040.61	98.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,688,790.61	100%	0	\$0.00		0	\$0.00
31391PJF4		Unavailable	54	\$10,077,170.31	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,077,170.31	100%	0	\$0.00		0	\$0.00
31391PJG2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,225,391.04	97.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,315,391.04	100%	0	\$0.00		0	\$0.00
31391PJH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$186,000.00	3.93%	0	\$0.00	NA	0	\$0.00

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	RESOURCES, LLC								
	Unavailable	28	\$4,550,461.15	96.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,736,461.15	100%	0	\$0.00		0	\$0.00
31391PJR8	Unavailable	100	\$19,068,113.43	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,068,113.43	100%	0	\$0.00		0	\$0.00
31391PJS6	Unavailable	150	\$31,339,104.77	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$31,339,104.77	100%	0	\$0.00		0	\$0.00
31391PJU1	RBMG INC	1	\$285,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,153,385.75	96.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,438,385.75	100%	0	\$0.00		0	\$0.00
31391PJY3	Unavailable	24	\$1,822,740.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,822,740.83	100%	0	\$0.00		0	\$0.00
31391PJZ0	Unavailable	26	\$2,544,352.35	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,544,352.35	100%	0	\$0.00		0	\$0.00
31391PK21	Unavailable	11	\$1,390,503.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,390,503.91	100%	0	\$0.00		0	\$0.00
31391PK54	Unavailable	43	\$7,986,816.09	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,986,816.09	100%	0	\$0.00		0	\$0.00
31391PK62	Unavailable	34	\$6,661,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,661,730.00	100%	0	\$0.00		0	\$0.00
31391PK88	Unavailable	12	\$1,892,655.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,892,655.43	100%	0	\$0.00		0	\$0.00
31391PKC9	Unavailable	9	\$1,031,301.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,301.33	100%	0	\$0.00		0	\$0.00
31391PKD7	Unavailable	56	\$7,233,957.98	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,233,957.98	100%	0	\$0.00		0	\$0.00
31391PKE5	RBMG INC	2	\$420,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,035,902.72	95.56%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,455,902.72	100%	0	\$0.00		0	\$0.00
31391PKM7	Unavailable	23	\$3,939,041.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,939,041.91	100%	0	\$0.00		0	\$0.00

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31391PKR6		Unavailable	27	\$1,745,543.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,745,543.84	100%	0	\$0.00		0	\$0.00
31391PKS4		RBMG INC	1	\$104,900.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,789,816.05	97.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,894,716.05	100%	0	\$0.00		0	\$0.00
31391PKV7		Unavailable	47	\$9,560,600.62	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,560,600.62	100%	0	\$0.00		0	\$0.00
31391PKW5		Unavailable	17	\$3,073,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,073,900.00	100%	0	\$0.00		0	\$0.00
31391PKZ8		Unavailable	13	\$1,514,135.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,514,135.05	100%	0	\$0.00		0	\$0.00
31391PL20		RBMG INC	1	\$159,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,497,006.94	97.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,656,006.94	100%	0	\$0.00		0	\$0.00
31391PLA2		Unavailable	17	\$1,207,131.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,207,131.00	100%	0	\$0.00		0	\$0.00
31391PLB0		Unavailable	38	\$6,546,198.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,546,198.08	100%	0	\$0.00		0	\$0.00
31391PLC8		Unavailable	17	\$1,107,063.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,107,063.83	100%	0	\$0.00		0	\$0.00
31391PLR5		Unavailable	29	\$6,025,649.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,025,649.32	100%	0	\$0.00		0	\$0.00
31391PLY0		Unavailable	95	\$14,512,110.54	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,512,110.54	100%	0	\$0.00		0	\$0.00
31391PLZ7		Unavailable	164	\$32,474,688.91	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$32,474,688.91	100%	0	\$0.00		0	\$0.00
31391PM45		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,315,623.65	100%	0	\$0.00		0	\$0.00
31391PM52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,094,904.92	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,094,904.92	100%	0	\$0.00		0	\$0.00
31391PN77		CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,001,246.85	100%	0	\$0.00		0	\$0.00
31391PN85		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,622.06	100%	0	\$0.00		0	\$0.00
31391PN93		CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,495,852.42	100%	0	\$0.00		0	\$0.00
31391PNG7		CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,106.43	100%	0	\$0.00		0	\$0.00
31391PNK8		HEARTLAND BANK	24	\$3,011,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,011,500.00	100%	0	\$0.00		0	\$0.00
31391PNL6		HEARTLAND BANK	23	\$3,725,393.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,725,393.34	100%	0	\$0.00		0	\$0.00
31391PPA8		CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$169,446.68	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,340,174.83	97.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,509,621.51	100%	0	\$0.00		0	\$0.00
31391PPC4		CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,353.61	100%	0	\$0.00		0	\$0.00
31391PPD2		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,154,844.95	100%	0	\$0.00		0	\$0.00
31391PPF7		HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,001,342.64	100%	0	\$0.00		0	\$0.00
31391PPG5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,537,342.04	100%	0	\$0.00		0	\$0.00
31391PQ25		CHEVY CHASE SAVINGS	82	\$13,482,009.37	72.49%	0	\$0.00	NA	0	\$0.00

	BANK FSB									
	Unavailable	25	\$5,115,335.70	27.51%	0	\$0.00	NA	0	\$0.00	
Total		107	\$18,597,345.07	100%	0	\$0.00		0	\$0.00	
31391PQ33	CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$619,245.82	11.81%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,244,346.67	100%	0	\$0.00		0	\$0.00	
31391PQ41	UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,038,915.02	65.89%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,094,633.34	100%	0	\$0.00		0	\$0.00	
31391PQY5	CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$11,105,709.08	30.56%	0	\$0.00	NA	0	\$0.00	
Total		180	\$36,337,304.22	100%	0	\$0.00		0	\$0.00	
31391PQZ2	CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$10,058,908.10	17.54%	0	\$0.00	NA	0	\$0.00	
Total		289	\$57,341,578.45	100%	0	\$0.00		0	\$0.00	
31391PR24	WITMER FUNDING, LLC	137	\$24,536,149.80	71.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$9,828,492.84	28.6%	0	\$0.00	NA	0	\$0.00	
Total		190	\$34,364,642.64	100%	0	\$0.00		0	\$0.00	
31391PR32	WITMER FUNDING, LLC	166	\$29,754,408.59	88.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,908,130.79	11.61%	0	\$0.00	NA	0	\$0.00	
Total		187	\$33,662,539.38	100%	0	\$0.00		0	\$0.00	
31391PR40	WITMER FUNDING, LLC	150	\$26,600,614.38	80.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,459,825.99	19.54%	0	\$0.00	NA	0	\$0.00	
Total		174	\$33,060,440.37	100%	0	\$0.00		0	\$0.00	
31391PR57	WITMER FUNDING, LLC	66	\$12,627,200.00	37.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$21,123,435.57	62.59%	0	\$0.00	NA	0	\$0.00	
Total		176	\$33,750,635.57	100%	0	\$0.00		0	\$0.00	
31391PR65	WITMER FUNDING, LLC	107	\$19,900,236.56	58.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$13,971,965.78	41.25%	0	\$0.00	NA	0	\$0.00	
Total		191	\$33,872,202.34	100%	0	\$0.00		0	\$0.00	
31391PR73	Unavailable	12	\$1,466,603.88	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,466,603.88	100%	0	\$0.00		0	\$0.00	

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31391PRC2	WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,180,639.54	38.26%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,450,501.13	100%	0	\$0.00		0	\$0.00
31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,407,230.23	44.3%	0	\$0.00	NA	0	\$0.00
Total		330	\$32,523,029.68	100%	0	\$0.00		0	\$0.00
31391PRG3	WITMER FUNDING, LLC	99	\$18,260,394.12	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,234,985.55	47.06%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,495,379.67	100%	0	\$0.00		0	\$0.00
31391PRH1	WITMER FUNDING, LLC	81	\$16,250,516.81	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,214,369.93	51.44%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,464,886.74	100%	0	\$0.00		0	\$0.00
31391PRJ7	WITMER FUNDING, LLC	61	\$6,134,307.24	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,492,349.10	51.42%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,626,656.34	100%	0	\$0.00		0	\$0.00
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,445,758.51	45.54%	0	\$0.00	NA	0	\$0.00
Total		257	\$18,547,707.78	100%	0	\$0.00		0	\$0.00
31391PRP3	WITMER FUNDING, LLC	27	\$1,978,298.62	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,819,995.85	47.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,798,294.47	100%	0	\$0.00		0	\$0.00
31391PRR9	WITMER FUNDING, LLC	65	\$12,358,230.97	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,254,628.18	64.3%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,612,859.15	100%	0	\$0.00		0	\$0.00
31391PRS7	WITMER FUNDING, LLC	126	\$23,059,660.39	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,220,847.04	32.73%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,280,507.43	100%	0	\$0.00		0	\$0.00
31391PRV0	WITMER FUNDING, LLC	118	\$22,790,067.07	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,241,873.81	34.94%	0	\$0.00	NA	0	\$0.00
Total		191	\$35,031,940.88	100%	0	\$0.00		0	\$0.00
31391PRW8	WITMER FUNDING, LLC	139	\$23,014,284.25	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,139,076.64	32.61%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,153,360.89	100%	0	\$0.00		0	\$0.00

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31391PRX6	WITMER FUNDING, LLC	67	\$11,705,564.39	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,646,870.00	18.44%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,352,434.39	100%	0	\$0.00		0	\$0.00
31391PS23	AMERICAN HOME FUNDING INC	91	\$14,706,800.48	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,995,800.48	100%	0	\$0.00		0	\$0.00
31391PS31	AMERICAN HOME FUNDING INC	98	\$14,854,909.57	99.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,002,909.57	100%	0	\$0.00		0	\$0.00
31391PS49	AMERICAN HOME FUNDING INC	53	\$9,770,250.00	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,010,250.00	100%	0	\$0.00		0	\$0.00
31391PSB3	WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,159,194.16	9.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$34,522,978.25	100%	0	\$0.00		0	\$0.00
31391PSC1	WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,394,701.35	30.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,548,451.35	100%	0	\$0.00		0	\$0.00
31391PSF4	WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,702,100.00	100%	0	\$0.00		0	\$0.00
31391PSY3	EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,117,650.00	100%	0	\$0.00		0	\$0.00
31391PTD8	Unavailable	208	\$29,567,391.21	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$29,567,391.21	100%	0	\$0.00		0	\$0.00
31391PTE6	Unavailable	40	\$3,142,205.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,142,205.74	100%	0	\$0.00		0	\$0.00
31391PXD3	Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,499,820.00	100%	0	\$0.00		0	\$0.00
31391PXE1	Unavailable	27	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,999,700.00	100%	0	\$0.00		0	\$0.00
31391PXR2		Unavailable	36	\$4,780,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,780,500.00	100%	0	\$0.00		0	\$0.00
31391PY83		HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,001,571.84	100%	0	\$0.00		0	\$0.00
31391PY91		HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,454,267.28	52.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,999,634.51	100%	0	\$0.00		0	\$0.00
31391PYW0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,308,995.48	58.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,000,830.48	100%	0	\$0.00		0	\$0.00
31391Q6Q2		Unavailable	28	\$4,319,893.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,319,893.27	100%	0	\$0.00		0	\$0.00
31391Q6R0		Unavailable	30	\$4,769,188.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,769,188.83	100%	0	\$0.00		0	\$0.00
31391Q6Y5		WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,000,886.90	83.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,571.76	100%	0	\$0.00		0	\$0.00
31391Q7A6		WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,722,949.45	54.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,341,152.19	100%	0	\$0.00		0	\$0.00
31391Q7B4		WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,841,308.88	58.47%	0	\$0.00	NA	0	\$0.00
Total			276	\$49,323,019.76	100%	0	\$0.00		0	\$0.00
31391Q7D0		WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,784.51	62.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,581,587.27	100%	0	\$0.00		0	\$0.00

31391Q7G3	WASHINGTON MUTUAL BANK, FA	2	\$354,320.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,313,850.00	78.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,668,170.00	100%	0	\$0.00		0	\$0.00
31391Q7H1	WASHINGTON MUTUAL BANK, FA	4	\$1,068,390.61	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,377,889.16	75.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,446,279.77	100%	0	\$0.00		0	\$0.00
31391QAA2	USAA FEDERAL SAVINGS BANK	62	\$8,597,250.18	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,353,023.03	13.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,950,273.21	100%	0	\$0.00		0	\$0.00
31391QAB0	USAA FEDERAL SAVINGS BANK	198	\$28,953,246.71	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,544,813.29	8.08%	0	\$0.00	NA	0	\$0.00
Total		215	\$31,498,060.00	100%	0	\$0.00		0	\$0.00
31391QAF1	M&T MORTGAGE CORPORATION	2	\$176,703.14	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$176,703.14	100%	0	\$0.00		0	\$0.00
31391QAG9	CITY BANK	36	\$9,603,507.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,603,507.00	100%	0	\$0.00		0	\$0.00
31391QAH7	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,966,617.38	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,295,728.53	49.26%	0	\$0.00	NA	0	\$0.00
Total		241	\$45,262,345.91	100%	0	\$0.00		0	\$0.00
31391QAK0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,312,058.84	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,838.64	5.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,455,897.48	100%	0	\$0.00		0	\$0.00
31391QAL8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,275,737.28	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,261,068.26	56%	0	\$0.00	NA	0	\$0.00
Total		206	\$41,536,805.54	100%	0	\$0.00		0	\$0.00
31391QAM6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,370,490.16	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,686,156.08	54.87%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,056,646.24	100%	0	\$0.00		0	\$0.00

31391QAN4	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$23,271,729.07	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,188,369.20	39.49%	0	\$0.00	NA	0	\$0.00
Total		192	\$38,460,098.27	100%	0	\$0.00		0	\$0.00
31391QAP9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,610,035.20	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,822,110.50	39.01%	0	\$0.00	NA	0	\$0.00
Total		201	\$35,432,145.70	100%	0	\$0.00		0	\$0.00
31391QAQ7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,178,987.26	50.7%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,881,963.01	100%	0	\$0.00		0	\$0.00
31391QAR5	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$25,048,895.26	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,570,010.66	43.86%	0	\$0.00	NA	0	\$0.00
Total		205	\$44,618,905.92	100%	0	\$0.00		0	\$0.00
31391QAU8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,521,350.64	96.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,660,146.47	100%	0	\$0.00		0	\$0.00
31391QAV6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$24,679,395.88	65.4%	0	\$0.00	NA	0	\$0.00
Total		353	\$37,734,096.25	100%	0	\$0.00		0	\$0.00
31391QAW4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,295,358.25	71.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,820,142.61	100%	0	\$0.00		0	\$0.00
31391QB37	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,462,932.16	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,435,003.46	16.13%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,897,935.62	100%	0	\$0.00		0	\$0.00
31391QB45	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,233,880.43	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,595,368.75	48.54%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,829,249.18	100%	0	\$0.00		0	\$0.00

31391QB52	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$16,510,743.45	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$29,892,145.36	64.42%	0	\$0.00	NA	0	\$0.00
Total		258	\$46,402,888.81	100%	0	\$0.00		0	\$0.00
31391QB60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,744,157.04	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$30,075,404.35	70.24%	0	\$0.00	NA	0	\$0.00
Total		240	\$42,819,561.39	100%	0	\$0.00		0	\$0.00
31391QB78	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,712,167.44	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,482,349.92	52.38%	0	\$0.00	NA	0	\$0.00
Total		208	\$37,194,517.36	100%	0	\$0.00		0	\$0.00
31391QB86	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,217,868.06	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,189,172.30	51.3%	0	\$0.00	NA	0	\$0.00
Total		198	\$37,407,040.36	100%	0	\$0.00		0	\$0.00
31391QB94	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,449,147.51	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,312,167.53	59.53%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,761,315.04	100%	0	\$0.00		0	\$0.00
31391QBK9	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$23,746,969.57	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$36,353,357.40	60.49%	0	\$0.00	NA	0	\$0.00
Total		353	\$60,100,326.97	100%	0	\$0.00		0	\$0.00
31391QBL7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,858,927.12	46.02%	0	\$0.00	NA	0	\$0.00
Total		282	\$47,503,590.19	100%	0	\$0.00		0	\$0.00
31391QBM5	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,507,610.46	43.57%	0	\$0.00	NA	0	\$0.00
Total		258	\$42,476,022.88	100%	0	\$0.00		0	\$0.00
31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,656,699.95	39.02%	0	\$0.00	NA	0	\$0.00
Total		255	\$40,125,310.10	100%	0	\$0.00		0	\$0.00
31391QBP8	CHASE MANHATTAN	84	\$13,509,267.46	46.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	111	\$15,733,131.58	53.8%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,242,399.04	100%	0	\$0.00		0	\$0.00
31391QBQ6		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,019,616.11	37.07%	0	\$0.00	NA	0	\$0.00
Total			333	\$51,304,222.91	100%	0	\$0.00		0	\$0.00
31391QBR4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,301,347.89	47.41%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,166,106.94	100%	0	\$0.00		0	\$0.00
31391QBS2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,926,085.67	49.41%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,232,665.80	100%	0	\$0.00		0	\$0.00
31391QBT0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,817,325.30	77.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,462,628.51	100%	0	\$0.00		0	\$0.00
31391QC28		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,310,539.36	86.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,889,102.28	100%	0	\$0.00		0	\$0.00
31391QC44		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,628,412.22	83.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,144,286.53	100%	0	\$0.00		0	\$0.00
31391QCA0		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,640,899.05	47.33%	0	\$0.00	NA	0	\$0.00
Total			214	\$39,382,042.33	100%	0	\$0.00		0	\$0.00
31391QCB8		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,911,825.87	45.54%	0	\$0.00	NA	0	\$0.00
Total			209	\$39,333,801.59	100%	0	\$0.00		0	\$0.00
31391QCC6		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,699,358.38	38.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$19,912,738.23	61.06%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,612,096.61	100%	0	\$0.00		0	\$0.00
31391QCD4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,381,180.81	46.34%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,506,386.17	100%	0	\$0.00		0	\$0.00
31391QCG7		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,985,876.48	40.01%	0	\$0.00	NA	0	\$0.00
Total			175	\$37,451,736.27	100%	0	\$0.00		0	\$0.00
31391QCH5		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,121,203.63	45.7%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,460,401.98	100%	0	\$0.00		0	\$0.00
31391QCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,218,194.39	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,298,158.03	48.54%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,516,352.42	100%	0	\$0.00		0	\$0.00
31391QCL6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,844,735.48	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,456,049.52	52.95%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,300,785.00	100%	0	\$0.00		0	\$0.00
31391QCM4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$15,834,956.87	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,720,250.36	48.18%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,555,207.23	100%	0	\$0.00		0	\$0.00
31391QCN2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,359,150.08	56.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,014,575.53	100%	0	\$0.00		0	\$0.00
31391QCP7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,564,568.53	69.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,889,954.09	100%	0	\$0.00		0	\$0.00
31391QCS1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$507,793.21	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$601,783.75	54.24%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,109,576.96	100%	0	\$0.00		0	\$0.00
31391QCU6	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$2,095,426.99	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,408,195.63	40.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,503,622.62	100%	0	\$0.00		0	\$0.00
31391QCV4	CHASE MANHATTAN MORTGAGE CORPORATION		27	\$5,723,536.30	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$8,308,099.35	59.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,031,635.65	100%	0	\$0.00		0	\$0.00
31391QD35	CROWN MORTGAGE COMPANY		6	\$1,030,927.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,927.86	100%	0	\$0.00		0	\$0.00
31391QDA9	CHASE MANHATTAN MORTGAGE CORPORATION		133	\$8,997,502.92	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$10,664,531.79	54.24%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,662,034.71	100%	0	\$0.00		0	\$0.00
31391QDB7	CHASE MANHATTAN MORTGAGE CORPORATION		119	\$7,894,189.79	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$11,665,204.45	59.64%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,559,394.24	100%	0	\$0.00		0	\$0.00
31391QDC5	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$433,326.53	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,679,404.00	79.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,112,730.53	100%	0	\$0.00		0	\$0.00
31391QDD3	CHASE MANHATTAN MORTGAGE CORPORATION		19	\$887,424.48	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,936,480.50	68.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,823,904.98	100%	0	\$0.00		0	\$0.00
31391QDE1	CHASE MANHATTAN MORTGAGE CORPORATION		250	\$29,706,466.38	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$21,523,037.36	42.01%	0	\$0.00	NA	0	\$0.00
Total			437	\$51,229,503.74	100%	0	\$0.00		0	\$0.00
31391QDF8	CHASE MANHATTAN MORTGAGE CORPORATION		152	\$18,498,574.57	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$21,986,032.44	54.31%	0	\$0.00	NA	0	\$0.00
Total			343	\$40,484,607.01	100%	0	\$0.00		0	\$0.00

31391QDG6	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,067,029.21	42.96%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,451,119.98	100%	0	\$0.00		0	\$0.00
31391QDH4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,609,644.27	52.08%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,770,447.37	100%	0	\$0.00		0	\$0.00
31391QDJ0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,194,856.09	100%	0	\$0.00		0	\$0.00
31391QDK7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,945,842.37	81.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,631,756.83	100%	0	\$0.00		0	\$0.00
31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,795,091.03	100%	0	\$0.00		0	\$0.00
31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA	0	\$0.00
Total		175	\$27,661,774.71	100%	0	\$0.00		0	\$0.00
31391QDP6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,636,604.87	100%	0	\$0.00		0	\$0.00
31391QDQ4	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,166.89	100%	0	\$0.00		0	\$0.00
31391QDV3	CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,032,879.86	100%	0	\$0.00		0	\$0.00
31391QDY7	CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,033,552.69	100%	0	\$0.00		0	\$0.00
31391QE26	COLONIAL SAVINGS FA		15	\$2,132,564.68	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,971,712.52	48.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,104,277.20	100%	0	\$0.00		0	\$0.00
31391QE34	COLONIAL SAVINGS FA		62	\$9,234,018.05	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,954,333.60	34.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,188,351.65	100%	0	\$0.00		0	\$0.00
31391QE42	COLONIAL SAVINGS FA		31	\$3,612,390.62	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,670,285.92	42.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,282,676.54	100%	0	\$0.00		0	\$0.00
31391QE59	COLONIAL SAVINGS FA		15	\$1,408,137.73	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$189,588.78	11.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,597,726.51	100%	0	\$0.00		0	\$0.00
31391QEW0	INDEPENDENT BANK CORPORATION		20	\$2,206,814.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,206,814.65	100%	0	\$0.00		0	\$0.00
31391QEX8	INDEPENDENT BANK CORPORATION		29	\$3,144,640.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,144,640.40	100%	0	\$0.00		0	\$0.00
31391QJF2	PATHFINDER BANK		13	\$1,008,946.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,946.77	100%	0	\$0.00		0	\$0.00
31391QJH8	BANK ONE,N.A		14	\$1,338,616.34	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$440,045.48	24.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,778,661.82	100%	0	\$0.00		0	\$0.00
31391QJJ4	BANK ONE,N.A		17	\$1,506,295.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,506,295.18	100%	0	\$0.00		0	\$0.00
31391QJK1	BANK ONE,N.A		109	\$19,485,793.57	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$35,459,688.36	64.54%	0	\$0.00	NA	0	\$0.00
Total			279	\$54,945,481.93	100%	0	\$0.00		0	\$0.00
31391QJL9	BANK ONE,N.A		322	\$59,040,613.24	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$58,401,713.51	49.73%	0	\$0.00	NA	0	\$0.00
Total			606	\$117,442,326.75	100%	0	\$0.00		0	\$0.00
31391QJM7	BANK ONE,N.A		156	\$10,036,275.56	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,687,966.08	14.4%	0	\$0.00	NA	0	\$0.00

Total			180	\$11,724,241.64	100%	0	\$0.00		0	\$0.00
31391QJN5	BANK ONE,N.A		32	\$2,958,482.38	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,286,705.77	43.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,245,188.15	100%	0	\$0.00		0	\$0.00
31391QJP0	BANK ONE,N.A		106	\$10,280,565.55	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,265,504.80	33.87%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,546,070.35	100%	0	\$0.00		0	\$0.00
31391QJR6	BANK ONE,N.A		75	\$13,987,134.69	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$20,013,852.58	58.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,000,987.27	100%	0	\$0.00		0	\$0.00
31391QML5	UTAH HOUSING CORPORATION		22	\$2,498,187.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,498,187.73	100%	0	\$0.00		0	\$0.00
31391QMM3	NVR MORTGAGE FINANCE INC		8	\$1,592,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,592,774.00	100%	0	\$0.00		0	\$0.00
31391QMN1	NVR MORTGAGE FINANCE INC		30	\$5,669,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,669,272.00	100%	0	\$0.00		0	\$0.00
31391QMP6	NVR MORTGAGE FINANCE INC		23	\$4,670,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,670,295.00	100%	0	\$0.00		0	\$0.00
31391QN75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		5	\$390,047.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$390,047.40	100%	0	\$0.00		0	\$0.00
31391QN83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$364,500.00	100%	0	\$0.00		0	\$0.00
31391QN91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		3	\$238,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,925.00	100%	0	\$0.00		0	\$0.00
31391QP40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		46	\$10,082,791.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,082,791.75	100%	0	\$0.00		0	\$0.00

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31391QP57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$6,067,458.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,067,458.10	100%	0	\$0.00		0	\$0.00
31391QP73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,171,193.66	34.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,066,342.87	100%	0	\$0.00		0	\$0.00
31391QPC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	273	\$55,908,471.48	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$55,908,471.48	100%	0	\$0.00		0	\$0.00
31391QPD0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	393	\$77,603,967.62	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$77,603,967.62	100%	0	\$0.00		0	\$0.00
31391QPE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	259	\$52,958,278.69	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$52,958,278.69	100%	0	\$0.00		0	\$0.00
31391QPF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	393	\$76,803,989.43	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$76,803,989.43	100%	0	\$0.00		0	\$0.00
31391QPG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,067,289.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,067,289.63	100%	0	\$0.00		0	\$0.00
31391QPJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	\$14,174,173.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,174,173.44	100%	0	\$0.00		0	\$0.00
31391QPT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,454,932.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,454,932.92	100%	0	\$0.00		0	\$0.00
31391QQ56		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,079,009.57	100%	0	\$0.00		0	\$0.00
31391QQ72		GMAC MORTGAGE CORPORATION	8	\$679,057.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$679,057.14	100%	0	\$0.00		0	\$0.00
31391QQ80		GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$419,447.73	22.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,884,857.83	100%	0	\$0.00		0	\$0.00
31391QQ98		GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,215,682.65	100%	0	\$0.00		0	\$0.00
31391QQB3		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,050,757.16	100%	0	\$0.00		0	\$0.00
31391QQC1		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,073,614.84	100%	0	\$0.00		0	\$0.00
31391QQD9		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,002,529.94	100%	0	\$0.00		0	\$0.00
31391QQE7		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,006,002.98	100%	0	\$0.00		0	\$0.00
31391QQF4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,029,132.98	100%	0	\$0.00		0	\$0.00
31391QRB2		GMAC MORTGAGE CORPORATION	8	\$520,940.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$520,940.85	100%	0	\$0.00		0	\$0.00
31391QRD8		UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,937,885.00	70.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,007,160.00	100%	0	\$0.00		0	\$0.00
31391QRF3		UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,427,431.00	67.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,095,881.00	100%	0	\$0.00		0	\$0.00
31391QRM8		UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,049,880.00	89.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,506,690.00	100%	0	\$0.00		0	\$0.00

31391QRN6		UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,214,400.00	79.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,068,560.00	100%	0	\$0.00		0	\$0.00
31391QRR7		THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$527,896.92	100%	0	\$0.00		0	\$0.00
31391QS47		NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,080,911.50	100%	0	\$0.00		0	\$0.00
31391QSD7		MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,850,882.04	100%	0	\$0.00		0	\$0.00
31391QSE5		MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,492,229.14	100%	0	\$0.00		0	\$0.00
31391QSF2		MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,402,630.91	100%	0	\$0.00		0	\$0.00
31391QSH8		FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,040,859.37	100%	0	\$0.00		0	\$0.00
31391QSJ4		FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,004,269.00	100%	0	\$0.00		0	\$0.00
31391QSM7		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,095,191.00	100%	0	\$0.00		0	\$0.00
31391QSN5		SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,700.00	100%	0	\$0.00		0	\$0.00
31391QSP0		SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,177,536.04	100%	0	\$0.00		0	\$0.00
31391QSQ8		Unavailable	16	\$952,015.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$952,015.99	100%	0	\$0.00		0	\$0.00

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31391QT20	RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,998.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,346,198.00	100%	0	\$0.00		0	\$0.00
31391QT46	RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,867,650.00	16.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,633,245.28	100%	0	\$0.00		0	\$0.00
31391QT79	RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,236,850.00	100%	0	\$0.00		0	\$0.00
31391QTA2	REPUBLIC BANK	231	\$37,227,201.65	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$37,227,201.65	100%	0	\$0.00		0	\$0.00
31391QTC8	REPUBLIC BANK	40	\$5,211,431.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,211,431.31	100%	0	\$0.00		0	\$0.00
31391QTE4	REPUBLIC BANK	53	\$8,540,111.35	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,540,111.35	100%	0	\$0.00		0	\$0.00
31391QTW4	Unavailable	35	\$2,427,608.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,427,608.90	100%	0	\$0.00		0	\$0.00
31391QTX2	Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,415,605.39	100%	0	\$0.00		0	\$0.00
31391QV92	AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,454,108.90	100%	0	\$0.00		0	\$0.00
31391QVQ4	NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,306,870.24	100%	0	\$0.00		0	\$0.00
31391QVR2	NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,507,316.83	100%	0	\$0.00		0	\$0.00
31391QVU5	BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$785,045.98	100%	0	\$0.00		0	\$0.00
31391QVV3	NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,904,740.25	100%	0	\$0.00		0	\$0.00

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31391QWA8	COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA	0	\$0.00
Total		281	\$51,786,214.24	100%	0	\$0.00		0	\$0.00
31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA	0	\$0.00
Total		398	\$71,780,879.19	100%	0	\$0.00		0	\$0.00
31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,121,882.39	100%	0	\$0.00		0	\$0.00
31391RJM5	EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$65,159,095.15	100%	0	\$0.00		0	\$0.00
31391RUV2	U.S. BANK N.A	11	\$1,431,809.00	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,946,400.00	77.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,378,209.00	100%	0	\$0.00		0	\$0.00
31391RUW0	U.S. BANK N.A	10	\$1,320,750.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,114,042.29	70.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,434,792.29	100%	0	\$0.00		0	\$0.00
31391RWD0	NATIONAL COOPERATIVE BANK, N.A	19	\$1,946,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,946,619.00	100%	0	\$0.00		0	\$0.00
31391RX64	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,890,853.83	73.78%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,024,951.51	100%	0	\$0.00		0	\$0.00
31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA	0	\$0.00
Total		407	\$84,037,594.70	100%	0	\$0.00		0	\$0.00
31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$45,787,848.19	57.51%	0	\$0.00	NA	0	\$0.00
Total		395	\$79,615,651.83	100%	0	\$0.00		0	\$0.00
31391RX98		199	\$43,100,570.26	54.97%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA	0	\$0.00
Total			371	\$78,403,271.22	100%	0	\$0.00		0	\$0.00
31391RXY3		Unavailable	25	\$1,404,992.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,404,992.04	100%	0	\$0.00		0	\$0.00
31391RXZ0		Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,157,180.23	100%	0	\$0.00		0	\$0.00
31391RY22		Unavailable	61	\$11,567,892.54	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,567,892.54	100%	0	\$0.00		0	\$0.00
31391RY30		Unavailable	175	\$33,893,709.31	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,893,709.31	100%	0	\$0.00		0	\$0.00
31391RYB2		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$33,065,541.61	46.92%	0	\$0.00	NA	0	\$0.00
Total			329	\$70,470,342.43	100%	0	\$0.00		0	\$0.00
31391RYC0		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,252,934.98	49.41%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,939,319.56	100%	0	\$0.00		0	\$0.00
31391RYD8		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,233,158.49	56.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$28,669,828.16	100%	0	\$0.00		0	\$0.00
31391RYR7		Unavailable	28	\$3,042,422.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,042,422.15	100%	0	\$0.00		0	\$0.00
31391RYS5		Unavailable	191	\$20,227,514.47	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,227,514.47	100%	0	\$0.00		0	\$0.00
31391RYV8		Unavailable	10	\$1,742,020.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,742,020.94	100%	0	\$0.00		0	\$0.00
31391RYY2		Unavailable	8	\$1,404,354.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,354.59	100%	0	\$0.00		0	\$0.00
31391S5M8		Unavailable	113	\$23,220,410.62	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,220,410.62	100%	0	\$0.00		0	\$0.00

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31391S5X4	Unavailable	60	\$11,731,050.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,731,050.16	100%	0	\$0.00		0	\$0.00
31391S5Z9	Unavailable	167	\$23,659,671.40	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,659,671.40	100%	0	\$0.00		0	\$0.00
31391S6B1	Unavailable	22	\$2,925,893.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,925,893.46	100%	0	\$0.00		0	\$0.00
31391S6C9	Unavailable	37	\$1,728,062.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,728,062.96	100%	0	\$0.00		0	\$0.00
31391S6D7	Unavailable	87	\$4,760,785.06	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,760,785.06	100%	0	\$0.00		0	\$0.00
31391S6E5	Unavailable	143	\$7,736,921.44	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$7,736,921.44	100%	0	\$0.00		0	\$0.00
31391S6L9	LEHMAN BROTHERS HOLDINGS, INC	114	\$22,520,669.39	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,520,669.39	100%	0	\$0.00		0	\$0.00
31391S6N5	TRUSTMARK NATIONAL BANK	1	\$54,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,900.00	100%	0	\$0.00		0	\$0.00
31391S6U9	DLJ MORTGAGE CAPITAL INC	120	\$22,442,218.42	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,442,218.42	100%	0	\$0.00		0	\$0.00
31391S7D6	Unavailable	9	\$1,913,656.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,913,656.56	100%	0	\$0.00		0	\$0.00
31391S7F1	DLJ MORTGAGE CAPITAL INC	63	\$11,321,961.73	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,321,961.73	100%	0	\$0.00		0	\$0.00
31391S7G9	DLJ MORTGAGE CAPITAL INC	158	\$23,492,819.08	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,492,819.08	100%	0	\$0.00		0	\$0.00
31391S7H7	DLJ MORTGAGE CAPITAL INC	29	\$3,503,124.61	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,503,124.61	100%	0	\$0.00		0	\$0.00

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31391SG38		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,255,627.63	100%	0	\$0.00		0	\$0.00
31391SGR5		Unavailable	17	\$3,245,989.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,245,989.22	100%	0	\$0.00		0	\$0.00
31391SGZ7		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,003,396.76	100%	0	\$0.00		0	\$0.00
31391SMW7		LEHMAN BROTHERS HOLDINGS, INC	377	\$58,808,555.22	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$58,808,555.22	100%	0	\$0.00		0	\$0.00
31391SW89		LEHMAN BROTHERS HOLDINGS, INC	87	\$15,868,204.94	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,868,204.94	100%	0	\$0.00		0	\$0.00
31391SW97		LEHMAN BROTHERS HOLDINGS, INC	88	\$14,826,849.64	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,826,849.64	100%	0	\$0.00		0	\$0.00
31391SXC9		LEHMAN BROTHERS HOLDINGS, INC	9	\$957,638.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$957,638.42	100%	0	\$0.00		0	\$0.00
31391SXX1		LEHMAN BROTHERS HOLDINGS, INC	19	\$4,206,967.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,206,967.12	100%	0	\$0.00		0	\$0.00
31391SXL9		LEHMAN BROTHERS HOLDINGS, INC	71	\$13,199,519.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,199,519.29	100%	0	\$0.00		0	\$0.00
31391SXM7		LEHMAN BROTHERS HOLDINGS, INC	426	\$68,541,195.99	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$68,541,195.99	100%	0	\$0.00		0	\$0.00
31391SXN5		LEHMAN BROTHERS HOLDINGS, INC	145	\$21,558,931.37	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,558,931.37	100%	0	\$0.00		0	\$0.00
31391SXP0		LEHMAN BROTHERS HOLDINGS, INC	67	\$9,728,281.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,728,281.88	100%	0	\$0.00		0	\$0.00

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31391SXQ8		LEHMAN BROTHERS HOLDINGS, INC	59	\$8,171,093.24	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,171,093.24	100%	0	\$0.00		0	\$0.00
31391TA40		Unavailable	25	\$5,433,611.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,433,611.18	100%	0	\$0.00		0	\$0.00
31391TAB4		DLJ MORTGAGE CAPITAL INC	7	\$1,141,040.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,040.63	100%	0	\$0.00		0	\$0.00
31391TAC2		DLJ MORTGAGE CAPITAL INC	93	\$15,305,088.12	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,305,088.12	100%	0	\$0.00		0	\$0.00
31391TAD0		DLJ MORTGAGE CAPITAL INC	66	\$9,104,985.70	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,104,985.70	100%	0	\$0.00		0	\$0.00
31391TAE8		DLJ MORTGAGE CAPITAL INC	57	\$7,079,997.08	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,079,997.08	100%	0	\$0.00		0	\$0.00
31391TAH1		DLJ MORTGAGE CAPITAL INC	82	\$12,175,785.23	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,175,785.23	100%	0	\$0.00		0	\$0.00
31391TAJ7		DLJ MORTGAGE CAPITAL INC	47	\$6,729,712.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,729,712.65	100%	0	\$0.00		0	\$0.00
31391TAM0		DLJ MORTGAGE CAPITAL INC	25	\$4,163,051.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,163,051.25	100%	0	\$0.00		0	\$0.00
31391TAN8		DLJ MORTGAGE CAPITAL INC	241	\$18,053,592.06	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$18,053,592.06	100%	0	\$0.00		0	\$0.00
31391TAP3		DLJ MORTGAGE CAPITAL INC	812	\$154,630,094.20	100%	0	\$0.00	NA	0	\$0.00
Total			812	\$154,630,094.20	100%	0	\$0.00		0	\$0.00
31391TAQ1		DLJ MORTGAGE CAPITAL INC	32	\$4,660,889.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,660,889.01	100%	0	\$0.00		0	\$0.00

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

FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	22	\$3,034,837.94	0.15%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$1,224,050.00	0.06%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$394,500.00	0.02%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	14	\$2,061,453.42	0.1%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	17	\$2,105,896.04	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	28	\$3,237,700.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$163,500.00	0.01%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$839,894.24	0.04%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16	\$2,467,617.32	0.12%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	17	\$1,913,771.23	0.09%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC	41	\$4,641,294.36	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,501,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$7,967,210.88	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	46	\$6,104,112.96	0.3%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$593,289.29	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,303	\$1,069,683,620.93	52.1%	0	\$0.00	NA	0	\$0.00
Total		14,238	\$2,052,064,872.85	100%	0	\$0.00		0	\$0.00
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$156,436.50	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,625,540.00	2.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$708,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME	44	\$6,997,550.00	12.43%	0	\$0.00	NA	0	\$0.00

	LOAN CORPORATION								
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$519,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,545,100.00	4.52%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$353,747.00	0.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$466,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,342,829.10	2.39%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$103,938.75	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,128,468.57	41.09%	0	\$0.00	NA	0	\$0.00
Total		330	\$56,280,669.58	100%	0	\$0.00		0	\$0.00
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	59	\$7,690,957.93	0.25%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	17	\$1,660,236.73	0.05%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$839,367.35	0.03%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	5	\$583,400.00	0.02%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	49	\$6,996,718.21	0.23%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	520	\$88,158,548.93	2.89%	0	\$0.00	NA	0	\$0.00
CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,175,841.70	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	85	\$11,378,014.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	251	\$41,196,799.76	1.35%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	15	\$2,458,244.36	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	42	\$6,087,250.00	0.2%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	223	\$39,579,761.72	1.3%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$273,000.00	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	381	\$56,211,569.71	1.84%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	215	\$27,960,246.63	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	27	\$3,420,153.34	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	51	\$8,338,962.18	0.27%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$445,420.00	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	3	\$569,564.41	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	18	\$2,013,894.88	0.07%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	\$38,808,487.49	1.27%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	6	\$1,048,598.71	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	354	\$64,195,726.79	2.1%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	840	\$166,719,855.36	5.46%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$430,600.00	0.01%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10	0.14%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$460,184.52	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,522	\$1,157,763,375.08	37.88%	0	\$0.00	NA	0	\$0.00
Total		17,399	\$3,054,565,627.90	100%	0	\$0.00		0	\$0.00
31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74	1.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	211	\$27,522,946.58	2.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	21	\$2,143,858.25	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	4	\$310,808.64	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	42	\$5,205,942.99	0.46%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	71	\$13,083,668.66	1.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,738,004.15	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,492,576.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	71	\$7,709,780.55	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,238,789.03	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	150	\$18,930,122.97	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	75	\$13,948,716.44	1.22%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$316,338.99	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	251	\$31,783,732.19	2.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	152	\$20,901,203.08	1.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	100	\$10,418,265.26	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	38	\$4,699,097.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	99	\$13,296,831.12	1.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$474,334.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$458,577.73	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$2,001,293.83	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	47	\$7,592,983.94	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	23	\$4,418,111.60	0.39%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES	2	\$122,908.73	0.01%	0	\$0.00	NA	0	\$0.00

	FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25	6.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$4,306,891.58	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,290,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,037	\$503,166,719.30	44.14%	0	\$0.00	NA	0	\$0.00
Total		7,367	\$1,139,794,925.88	100%	0	\$0.00		0	\$0.00
31371KY62	ABN AMRO MORTGAGE GROUP, INC	15	\$1,926,675.48	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	33	\$4,075,389.98	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$657,273.10	0.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	32	\$4,086,372.99	1.11%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	9	\$1,673,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78	5.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	34	\$4,870,115.96	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	148	\$17,120,613.01	4.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$799,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55%	0	\$0.00	NA	0	\$0.00

GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	11	\$1,331,998.67	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	4	\$755,328.51	0.2%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95	1.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	12	\$1,438,250.00	0.39%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	7	\$750,531.15	0.2%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	28	\$4,971,648.44	1.35%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96	0.67%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	11	\$1,322,276.92	0.36%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	7	\$544,206.14	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	3	\$202,876.51	0.05%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$112,174.22	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	4	\$516,015.46	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	22	\$2,036,567.30	0.55%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42	0.41%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	57	\$7,318,816.66	1.98%	0	\$0.00	NA	0	\$0.00

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	TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$143,789.28	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,502	\$205,055,465.41	55.48%	0	\$0.00	NA	0	\$0.00
Total		2,818	\$369,458,367.10	100%	0	\$0.00		0	\$0.00
31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	6	\$733,045.41	0.37%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$455,966.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$6,040,047.32	3.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,659,306.80	2.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$41,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	1	\$162,863.05	0.08%	0	\$0.00	NA	0	\$0.00

	LENDING, INC								
	GUARDIAN MORTGAGE COMPANY INC	4	\$420,241.50	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	49	\$6,243,783.30	3.12%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	39	\$3,150,273.20	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	14	\$1,372,231.74	0.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,145,081.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$220,419.77	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$660,619.26	0.33%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$458,530.30	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$768,644.41	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	13	\$3,107,179.47	1.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	754	\$102,488,149.31	51.18%	0	\$0.00	NA	0	\$0.00
Total		1,508	\$200,267,727.55	100%	0	\$0.00		0	\$0.00
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$5,104,322.10	14.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$273,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$145,392.02	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$820,201.56	2.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$893,197.00	2.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$70,838.98	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND	1	\$67,757.86	0.19%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$603,605.20	1.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,643,139.73	38.51%	0	\$0.00	NA	0	\$0.00
Total		305	\$35,419,167.04	100%	0	\$0.00		0	\$0.00
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,277,650.21	19.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$58,285.84	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$281,113.14	4.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$271,502.17	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,250,445.98	48.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,659,250.16	100%	0	\$0.00		0	\$0.00
31371KZH7	ABN AMRO MORTGAGE GROUP, INC	10	\$1,545,651.77	1.49%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	92	\$13,067,732.00	12.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$88,370.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$259,411.83	0.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$70,699,192.15	68.3%	0	\$0.00	NA	0	\$0.00
Total		704	\$103,517,096.39	100%	0	\$0.00		0	\$0.00
31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$420,774.67	1.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$685,949.40	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$252,105.56	1.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,417.54	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$98,867.83	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE	1	\$52,096.71	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	IVANHOE FINANCIAL INC	2	\$236,807.33	1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	1	\$27,946.24	0.12%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	3	\$306,902.27	1.3%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	163	\$17,673,104.90	74.82%	0	\$0.00	NA	0	\$0.00	
Total		225	\$23,623,976.90	100%	0	\$0.00		0	\$0.00	
31371KZN4	HIBERNIA NATIONAL BANK	29	\$4,589,223.08	54.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,812,672.41	45.38%	0	\$0.00	NA	0	\$0.00	
Total		56	\$8,401,895.49	100%	0	\$0.00		0	\$0.00	
31371KZQ7	COUNTRYWIDE HOME LOANS, INC	52	\$7,061,151.26	34.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$13,642,997.23	65.89%	0	\$0.00	NA	0	\$0.00	
Total		144	\$20,704,148.49	100%	0	\$0.00		0	\$0.00	
31371KZR5	COUNTRYWIDE HOME LOANS, INC	95	\$14,724,438.53	36.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	180	\$25,729,725.44	63.6%	0	\$0.00	NA	0	\$0.00	
Total		275	\$40,454,163.97	100%	0	\$0.00		0	\$0.00	
31371KZS3	COUNTRYWIDE HOME LOANS, INC	70	\$9,932,945.80	59.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$6,793,608.77	40.62%	0	\$0.00	NA	0	\$0.00	
Total		120	\$16,726,554.57	100%	0	\$0.00		0	\$0.00	
31371KZT1	COUNTRYWIDE HOME LOANS, INC	71	\$8,658,508.53	71.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,384,531.57	28.1%	0	\$0.00	NA	0	\$0.00	
Total		99	\$12,043,040.10	100%	0	\$0.00		0	\$0.00	
31371KZU8	COUNTRYWIDE HOME LOANS, INC	23	\$2,220,955.29	61.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,379,368.32	38.31%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,600,323.61	100%	0	\$0.00		0	\$0.00	

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31371RK96		CITIMORTGAGE, INC	2	\$284,726.21	61.96%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA	0	\$0.00
Total			3	\$459,564.13	100%	0	\$0.00		0	\$0.00
31371RKP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,383,562.91	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,638,769.03	54.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,022,331.94	100%	0	\$0.00		0	\$0.00
31371RKV7		HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	1	\$101,403.46	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,392,688.51	46.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,185,135.69	100%	0	\$0.00		0	\$0.00
31371RKW5		CITIMORTGAGE, INC	2	\$123,043.38	6.92%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,215.05	13.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,778,181.54	100%	0	\$0.00		0	\$0.00
31371RKY1		CITIMORTGAGE, INC	2	\$145,222.13	36.48%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$398,078.24	100%	0	\$0.00		0	\$0.00
31371RLA2		REGIONS MORTGAGE, INC	11	\$799,940.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$799,940.23	100%	0	\$0.00		0	\$0.00
31376J4A4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$480,512.00	0.1%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$499,791.13	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	0	\$0.00	NA	0	\$0.00
			5	\$1,045,063.44	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$362,645.44	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$659,953.06	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$579,198.13	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	13	\$2,940,878.76	0.59%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$702,896.06	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	113	\$31,317,601.88	6.27%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$453,738.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$460,053.19	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$469,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$741,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0	\$0.00	NA	0	\$0.00
		40	\$9,991,055.13	2%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	13	\$2,737,698.07	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,093,892.25	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$283,760.38	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	8	\$1,979,661.64	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	11	\$2,683,344.70	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,259,145.34	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$451,464.19	0.09%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$197,802.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$644,499.13	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$361,160.63	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$4,202,365.07	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$390,749.94	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$224,776.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$700,233.75	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$366,625.75	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA	0	\$0.00

F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$184,806.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$258,236.44	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$471,530.06	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PENN BANK	3	\$605,396.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$463,867.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$6,507,156.84	1.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$249,474.56	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	14	\$3,143,954.88	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,051,115.57	0.41%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	15	\$4,858,610.07	0.97%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$624,800.88	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$547,843.32	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,784.56	0.05%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$184,012.19	0.04%	0	\$0.00	NA	0	\$0.00

	HUDSON NATIONAL BANK THE							
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	17	\$3,794,252.96	0.76%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$261,800.00	0.05%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$687,464.44	0.14%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$592,634.50	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	20	\$4,962,453.87	0.99%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$388,572.69	0.08%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	25	\$5,275,035.77	1.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05%	0	\$0.00	NA	0	\$0.00
METROBANK	4	\$758,306.06	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$175,575.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$837,145.88	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$670,332.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$958,031.13	0.19%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC	11	\$2,605,070.08	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$414,127.26	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$879,848.50	0.18%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	6	\$1,420,391.83	0.28%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	15	\$3,433,264.15	0.69%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$281,400.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$187,663.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,247,425.25	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	25	\$5,863,346.58	1.17%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	6	\$1,316,745.31	0.26%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$718,069.25	0.14%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	4	\$883,473.19	0.18%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	9	\$1,990,739.39	0.4%	0	\$0.00	NA	0	\$0.00
OAK BANK	7	\$1,483,980.75	0.3%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,022,579.58	0.4%	0	\$0.00	NA	0	\$0.00
OREGON CENTRAL CREDIT UNION	1	\$191,504.69	0.04%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$203,642.13	0.04%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$175,816.19	0.04%	0	\$0.00	NA	0	\$0.00
ORIGEN FINANCIAL, L.L.C	1	\$184,045.63	0.04%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,139.56	0.05%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,225,506.50	0.25%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$626,576.94	0.13%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$1,009,669.75	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$254,746.13	0.05%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$405,580.56	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$271,160.94	0.05%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	3	\$646,355.82	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	4	\$1,042,223.37	0.21%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	4	\$968,999.07	0.19%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW	4	\$985,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	PRAGUE								
	STATE BANK OF THE LAKES	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,883.32	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	2	\$539,328.00	0.11%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$273,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$241,359.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$240,760.06	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,290,028.50	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$733,757.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	8	\$1,840,678.51	0.37%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$183,816.81	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$246,953.88	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	3	\$772,939.32	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	17	\$3,610,287.01	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$182,817.81	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,561.06	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$294,699.19	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$220,280.44	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$41,668,256.94	8.21%	0	\$0.00	NA	0	\$0.00
Total		2,146	\$500,061,487.00	100%	0	\$0.00		0	\$0.00
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,786,164.51	0.5%	0	\$0.00	NA	0	\$0.00
		3	\$629,948.75	0.18%	0	\$0.00	NA	0	\$0.00

	1ST TRUST BANK FOR SAVINGS								
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$374,618.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	79	\$17,241,475.20	4.83%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$411,520.38	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$2,271,449.82	0.64%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,817,904.32	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$585,817.81	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$175,385.06	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$694,647.13	0.19%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$230,780.75	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$842,673.13	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$484,128.94	0.14%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK								
	BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$914,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$5,231,720.40	1.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$177,262.06	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$275,738.06	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$471,747.56	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$670,549.25	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	16	\$3,523,817.37	0.99%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$16,541,885.67	4.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$730,786.50	0.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,144.69	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$709,064.82	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$483,540.88	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$374,021.63	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$440,748.50	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA	1	\$267,739.50	0.08%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$227,384.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$810,198.01	0.23%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$185,823.50	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0	\$0.00	NA	0	\$0.00

FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$259,255.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA	0	\$0.00
	5	\$1,139,237.26	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,998,412.09	0.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$183,821.13	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$958,715.25	0.27%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$527,440.82	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$905,635.63	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	14	\$3,512,607.76	0.98%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$204,011.06	0.06%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	10	\$2,181,675.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$453,558.69	0.13%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$439,296.38	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT	6	\$1,428,282.26	0.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$180,628.44	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$191,717.88	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$789,741.38	0.22%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$492,710.31	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$1,011,589.13	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$661,599.51	0.19%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$671,351.82	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,069,675.88	0.3%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$433,308.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$228,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,552,441.19	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$255,251.63	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$633,648.20	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,824.31	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$195,627.06	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$509,715.31	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$2,064,764.76	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$30,457,191.46	8.43%	0	\$0.00	NA	0	\$0.00
Total		1,571	\$357,258,731.00	100%	0	\$0.00		0	\$0.00
31376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	6	\$1,431,866.75	0.81%	0	\$0.00	NA	0	\$0.00

	INC								
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$280,995.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,509,667.44	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	76	\$16,291,451.73	9.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$279,740.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$935,330.57	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$426,266.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$397,431.50	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$204,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	3	\$689,679.75	0.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$729,323.82	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,143,675.32	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$177,935.13	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$174,034.69	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45	0.63%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$297,232.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$264,760.44	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$544,503.07	0.31%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$179,533.50	0.1%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$179,833.25	0.1%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$524,302.88	0.3%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$618,047.64	0.35%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	88	\$20,548,854.32	11.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$1,046,657.76	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$469,864.32	0.26%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$345,636.88	0.19%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0	\$0.00	NA	0	\$0.00

IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$214,200.00	0.12%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$174,294.44	0.1%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$227,294.31	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$191,822.13	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$382,220.63	0.22%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	9	\$2,401,907.31	1.35%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$955,439.13	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,840.88	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$806,098.50	0.45%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$179,837.25	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$175,836.94	0.1%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK	12	\$2,762,140.33	1.55%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$963,610.57	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	12	\$2,639,680.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,799.13	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$172,336.31	0.1%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,626,207.73	6.06%	0	\$0.00	NA	0	\$0.00
Total		810	\$178,389,963.00	100%	0	\$0.00		0	\$0.00
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$183,845.38	2.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$367,389.50	4.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$703,474.26	8.93%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$192,392.25	2.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$180,847.94	2.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$173,670.75	2.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$175,852.13	2.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$299,199.38	3.8%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	0	\$0.00	NA	0	\$0.00

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	PEOPLES BANK	2	\$482,397.94	6.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$681,741.29	3.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,295,004.00	100%	0	\$0.00		0	\$0.00
31377SKP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,185,237.00	100%	0	\$0.00		0	\$0.00
31377SLF3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,029,000.00	100%	0	\$0.00		0	\$0.00
31377SLK2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31377SLP1	GREYSTONE SERVICING CORPORATION INC	1	\$5,461,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,461,500.00	100%	0	\$0.00		0	\$0.00
31377SLQ9	GREYSTONE SERVICING CORPORATION INC	3	\$30,238,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$30,238,500.00	100%	0	\$0.00		0	\$0.00
31381G4Z8	Unavailable	10	\$6,165,388.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$6,165,388.68	100%	0	\$0.00		0	\$0.00
31381G5A2	Unavailable	99	\$51,315,339.46	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$51,315,339.46	100%	0	\$0.00		0	\$0.00
31381G6C7	Unavailable	198	\$100,154,505.85	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$100,154,505.85	100%	0	\$0.00		0	\$0.00
31381G6D5	Unavailable	197	\$90,089,146.40	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$90,089,146.40	100%	0	\$0.00		0	\$0.00
31381G6M5	Unavailable	179	\$87,513,672.03	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$87,513,672.03	100%	0	\$0.00		0	\$0.00
31381G6S2	Unavailable	17	\$4,417,982.39	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,417,982.39	100%	0	\$0.00		0	\$0.00
31381G6T0		Unavailable	217	\$94,080,499.91	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$94,080,499.91	100%	0	\$0.00		0	\$0.00
31381G6U7		Unavailable	126	\$36,228,224.23	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$36,228,224.23	100%	0	\$0.00		0	\$0.00
31381G6V5		Unavailable	5	\$1,553,500.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,553,500.26	100%	0	\$0.00		0	\$0.00
31381G6X1		Unavailable	211	\$80,120,267.72	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$80,120,267.72	100%	0	\$0.00		0	\$0.00
31381G7A0		Unavailable	59	\$21,232,548.08	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$21,232,548.08	100%	0	\$0.00		0	\$0.00
31381G7B8		Unavailable	158	\$57,002,723.12	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$57,002,723.12	100%	0	\$0.00		0	\$0.00
31381G7C6		Unavailable	76	\$23,477,913.60	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$23,477,913.60	100%	0	\$0.00		0	\$0.00
31381G7D4		Unavailable	7	\$3,519,894.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,519,894.78	100%	0	\$0.00		0	\$0.00
31381G7L6		Unavailable	20	\$8,057,307.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$8,057,307.80	100%	0	\$0.00		0	\$0.00
31381HAA4		Unavailable	171	\$97,466,069.57	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$97,466,069.57	100%	0	\$0.00		0	\$0.00
31381HAE6		Unavailable	3	\$1,989,413.69	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,989,413.69	100%	0	\$0.00		0	\$0.00
31381HAH9		Unavailable	2	\$5,260,296.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,260,296.99	100%	0	\$0.00		0	\$0.00
31388L4K3		NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,958,875.00	100%	0	\$0.00		0	\$0.00
31388PN64		WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$31,222.00	100%	0	\$0.00		0	\$0.00

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31388QVC0		Unavailable	34	\$4,491,195.58	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,491,195.58	100%	0	\$0.00		0	\$0.00
31388QVD8		WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,965,666.69	84.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,831,684.37	100%	0	\$0.00		0	\$0.00
31388QVE6		WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,230,710.68	100%	0	\$0.00		0	\$0.00
31388RMC8		WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,636,404.23	42.99%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,744,090.87	100%	0	\$0.00		0	\$0.00
31388RNR4		WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,193,080.15	42.48%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,887,277.67	100%	0	\$0.00		0	\$0.00
31388RNS2		WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,066,001.09	36.19%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,812,351.43	100%	0	\$0.00		0	\$0.00
31388RP76		WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,714,981.88	28.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,186,071.34	100%	0	\$0.00		0	\$0.00
31388RYZ4		THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$189,712.70	100%	0	\$0.00		0	\$0.00
31389HWH7		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$61,009,042.60	99.24%	0	\$0.00	NA	0	\$0.00
Total			317	\$61,476,893.38	100%	0	\$0.00		0	\$0.00
31389HY44		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$42,637,575.75	97.46%	0	\$0.00	NA	0	\$0.00
Total			237	\$43,750,369.60	100%	0	\$0.00		0	\$0.00

31389HYD4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,924,079.55	97.2%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,527,233.79	100%	0	\$0.00		0	\$0.00
31389MYD3	SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,009,975.86	100%	0	\$0.00		0	\$0.00
31389QVV7	WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$854,058.12	83.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,908.96	100%	0	\$0.00		0	\$0.00
31389WHA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,041,018.59	100%	0	\$0.00		0	\$0.00
31389WHB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,539,902.34	100%	0	\$0.00		0	\$0.00
31389WVV4	FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,246,476.50	100%	0	\$0.00		0	\$0.00
31389YF22	PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,857,168.94	100%	0	\$0.00		0	\$0.00
31389YF30	PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,522,815.25	100%	0	\$0.00		0	\$0.00
31389YF48	PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,226,890.10	100%	0	\$0.00		0	\$0.00
31389YF55	PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,803,284.02	100%	0	\$0.00		0	\$0.00
31389YF71	PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,221,449.83	100%	0	\$0.00		0	\$0.00
31389YFU0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,631,720.77	100%	0	\$0.00		0	\$0.00
31389YFV8		PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,931,803.35	100%	0	\$0.00		0	\$0.00
31389YFW6		PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,329,656.99	100%	0	\$0.00		0	\$0.00
31389YFY2		PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,702,866.06	100%	0	\$0.00		0	\$0.00
31389YFZ9		PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,858,797.84	100%	0	\$0.00		0	\$0.00
31389YGA3		PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,735,622.06	100%	0	\$0.00		0	\$0.00
31389YGB1		PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,515,494.77	100%	0	\$0.00		0	\$0.00
31389YGD7		PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,526,034.37	100%	0	\$0.00		0	\$0.00
31389YGF2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,837,480.62	100%	0	\$0.00		0	\$0.00
31389YGH8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,963,361.41	100%	0	\$0.00		0	\$0.00
31389YGL9		PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,518,132.84	100%	0	\$0.00		0	\$0.00
31389YGN5			21	\$4,108,427.03	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			21	\$4,108,427.03	100%	0	\$0.00		0	\$0.00
31390C3J3		RATE ONE HOME LOANS INC	47	\$7,983,197.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,983,197.72	100%	0	\$0.00		0	\$0.00
31390C3K0		RATE ONE HOME LOANS INC	25	\$3,964,168.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,964,168.42	100%	0	\$0.00		0	\$0.00
31390C3R5		RATE ONE HOME LOANS INC	14	\$1,982,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,525.00	100%	0	\$0.00		0	\$0.00
31390C3S3		RATE ONE HOME LOANS INC	40	\$5,948,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,948,350.00	100%	0	\$0.00		0	\$0.00
31390C3V6		RATE ONE HOME LOANS INC	20	\$2,834,953.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,834,953.89	100%	0	\$0.00		0	\$0.00
31390HQJ7		WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,599,857.44	64.86%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,133,327.89	100%	0	\$0.00		0	\$0.00
31390HQB4		WACHOVIA MORTGAGE CORPORATION	2	\$283,888.90	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,343,997.08	92.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,627,885.98	100%	0	\$0.00		0	\$0.00
31390HRX5		WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,672,433.65	82.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,906,022.31	100%	0	\$0.00		0	\$0.00
31390HRY3		WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,693,520.35	94.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,925,590.81	100%	0	\$0.00		0	\$0.00
31390K6P8		INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,245,102.11	65.02%	0	\$0.00	NA	0	\$0.00

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Total			159	\$32,676,576.35	100%	0	\$0.00		0	\$0.00
31390K6Q6	INDYMAC BANK, FSB		11	\$1,422,813.08	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,566,406.90	84.17%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,989,219.98	100%	0	\$0.00		0	\$0.00
31390LAK2	ALLIANCE MORTGAGE COMPANY (NERO)		3	\$254,876.05	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,184,733.98	82.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,439,610.03	100%	0	\$0.00		0	\$0.00
31390LAM8	ALLIANCE MORTGAGE COMPANY (NERO)		2	\$222,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,325,298.77	96.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,547,298.77	100%	0	\$0.00		0	\$0.00
31390LAN6	ALLIANCE MORTGAGE COMPANY (NERO)		9	\$1,784,484.82	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$15,729,122.11	89.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,513,606.93	100%	0	\$0.00		0	\$0.00
31390LAP1	ALLIANCE MORTGAGE COMPANY (NERO)		12	\$2,537,201.75	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,439,821.98	76.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,977,023.73	100%	0	\$0.00		0	\$0.00
31390LAQ9	ALLIANCE MORTGAGE COMPANY (NERO)		24	\$3,651,219.05	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$16,279,041.32	81.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,930,260.37	100%	0	\$0.00		0	\$0.00
31390LAS5	ALLIANCE MORTGAGE COMPANY (NERO)		14	\$1,946,580.95	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$240,000.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,186,580.95	100%	0	\$0.00		0	\$0.00
31390LUE4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		202	\$34,000,280.84	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,000,280.84	100%	0	\$0.00		0	\$0.00
31390LUF1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		75	\$12,000,379.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,000,379.06	100%	0	\$0.00		0	\$0.00

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31390LUG9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,001,277.16	100%	0	\$0.00		0	\$0.00
31390MLR3		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,144,126.00	84.53%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,647,134.79	100%	0	\$0.00		0	\$0.00
31390MLS1		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$88,949,934.32	88.33%	0	\$0.00	NA	0	\$0.00
Total			601	\$100,707,494.52	100%	0	\$0.00		0	\$0.00
31390MLT9		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,054,281.93	77.47%	0	\$0.00	NA	0	\$0.00
Total			221	\$31,050,955.20	100%	0	\$0.00		0	\$0.00
31390MQN7		GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,057,110.99	12.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,004,616.17	100%	0	\$0.00		0	\$0.00
31390MQP2		GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$907,032.70	5.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,008,992.27	100%	0	\$0.00		0	\$0.00
31390NKC5		WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,773,888.60	67.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,574,938.60	100%	0	\$0.00		0	\$0.00
31390PQW0		SUNTRUST MORTGAGE INC	37	\$5,777,679.39	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,244,255.74	42.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,021,935.13	100%	0	\$0.00		0	\$0.00
31390Q4N2		Unavailable	74	\$5,603,445.12	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,603,445.12	100%	0	\$0.00		0	\$0.00
31390Q4Q5		Unavailable	43	\$3,611,074.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,611,074.66	100%	0	\$0.00		0	\$0.00
31390QAU9			46	\$7,056,504.92	22.23%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,193,643.07	35.26%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,745,887.42	100%	0	\$0.00		0	\$0.00
31390QAV7		WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,041,193.53	76.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,662,530.80	100%	0	\$0.00		0	\$0.00
31390QBB0		WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,680.47	50.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$679,099.60	100%	0	\$0.00		0	\$0.00
31390QBF1		WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	8.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,085,457.00	100%	0	\$0.00		0	\$0.00
31390QBH7		WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,304,642.26	50.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,507,820.13	100%	0	\$0.00		0	\$0.00
31390QBK0		WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,302,360.13	85.21%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,090,668.64	100%	0	\$0.00		0	\$0.00
31390QKD6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,943,730.13	100%	0	\$0.00		0	\$0.00
31390QLM5		MI FINANCIAL CORPORATION	87	\$15,699,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,699,434.00	100%	0	\$0.00		0	\$0.00
31390QLP8			11	\$2,379,200.00	100%	0	\$0.00	NA	0	\$0.00

		MI FINANCIAL CORPORATION								
Total			11	\$2,379,200.00	100%	0	\$0.00		0	\$0.00
31390QSZ9		THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,072.57	16.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$569,520.08	100%	0	\$0.00		0	\$0.00
31390RKV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,399,739.61	98.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,445,086.75	100%	0	\$0.00		0	\$0.00
31390SF48		GUARANTY RESIDENTIAL LENDING, INC	11	\$1,596,415.39	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,704,560.49	74.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,300,975.88	100%	0	\$0.00		0	\$0.00
31390SHK0		WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,283,565.74	73.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,485,305.90	100%	0	\$0.00		0	\$0.00
31390SHL8		WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$36,104,796.40	76.16%	0	\$0.00	NA	0	\$0.00
Total			278	\$47,403,462.92	100%	0	\$0.00		0	\$0.00
31390SHM6		WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,764,571.58	49.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,730,555.59	100%	0	\$0.00		0	\$0.00
31390SKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,705,105.75	100%	0	\$0.00		0	\$0.00
31390SKD2		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,929,137.59	100%	0	\$0.00		0	\$0.00
31390SKE0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,610,025.57	100%	0	\$0.00		0	\$0.00

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31390SKG5		FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100%	0	\$0.00	NA	0	\$0.00
Total			1,112	\$137,520,295.18	100%	0	\$0.00		0	\$0.00
31390U3V6		Unavailable	10	\$1,797,001.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,001.90	100%	0	\$0.00		0	\$0.00
31390U3W4		Unavailable	261	\$48,564,312.06	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$48,564,312.06	100%	0	\$0.00		0	\$0.00
31390U4D5		Unavailable	367	\$69,697,580.52	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$69,697,580.52	100%	0	\$0.00		0	\$0.00
31390U4E3		Unavailable	29	\$5,030,631.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,030,631.63	100%	0	\$0.00		0	\$0.00
31390U4F0		Unavailable	66	\$10,198,945.54	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,198,945.54	100%	0	\$0.00		0	\$0.00
31390U4G8		Unavailable	7	\$1,154,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,154,187.00	100%	0	\$0.00		0	\$0.00
31390U4H6		Unavailable	20	\$3,543,890.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,543,890.24	100%	0	\$0.00		0	\$0.00
31390U4L7		Unavailable	9	\$1,983,408.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,983,408.54	100%	0	\$0.00		0	\$0.00
31390U4M5		Unavailable	10	\$2,029,180.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,029,180.65	100%	0	\$0.00		0	\$0.00
31390UEG7		FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,432,595.43	44.63%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,133,693.22	100%	0	\$0.00		0	\$0.00
31390UEH5		FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,737,496.50	22.48%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,072,594.72	100%	0	\$0.00		0	\$0.00
31390UEJ1		FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,795.07	17.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,413,280.26	100%	0	\$0.00		0	\$0.00
31390UV37		WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$597,621.37	100%	0	\$0.00		0	\$0.00

31390UY75	FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$625,200.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,424,009.62	100%	0	\$0.00		0	\$0.00
31390V4W1	USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,157,328.19	100%	0	\$0.00		0	\$0.00
31390V4X9	USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,627,758.84	100%	0	\$0.00		0	\$0.00
31390V4Z4	USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,208,592.07	100%	0	\$0.00		0	\$0.00
31390V5A8	USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,603,026.99	100%	0	\$0.00		0	\$0.00
31390V5B6	USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,663,819.94	100%	0	\$0.00		0	\$0.00
31390V5G5	USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,050,429.91	100%	0	\$0.00		0	\$0.00
31390V5H3	USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,069,158.76	100%	0	\$0.00		0	\$0.00
31390V5N0	USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,064,042.84	100%	0	\$0.00		0	\$0.00
31390V5Q3	USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,904,578.12	100%	0	\$0.00		0	\$0.00
31390V5R1	USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,005,874.67	100%	0	\$0.00		0	\$0.00
31390V5T7		36	\$7,318,433.87	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			36	\$7,318,433.87	100%	0	\$0.00		0	\$0.00
31390V5U4		USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,629.44	100%	0	\$0.00		0	\$0.00
31390V5V2		USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,381,362.15	100%	0	\$0.00		0	\$0.00
31390V5W0		USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,501.59	100%	0	\$0.00		0	\$0.00
31390VUY8		USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,260.65	100%	0	\$0.00		0	\$0.00
31390W3F7		Unavailable	6	\$335,807.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$335,807.59	100%	0	\$0.00		0	\$0.00
31390W7L0		WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,003,622.39	53.53%	0	\$0.00	NA	0	\$0.00
Total			273	\$59,795,268.12	100%	0	\$0.00		0	\$0.00
31390W7M8		WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$40,873,195.40	71.18%	0	\$0.00	NA	0	\$0.00
Total			259	\$57,423,554.45	100%	0	\$0.00		0	\$0.00
31390WB50		USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,074,085.51	100%	0	\$0.00		0	\$0.00
31390WB68		USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$2,766,526.40	100%	0	\$0.00		0	\$0.00
31390WB76		USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,131,620.95	100%	0	\$0.00		0	\$0.00
31390WB84		USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,439,094.08	100%	0	\$0.00		0	\$0.00
31390WB92		USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,987,014.06	100%	0	\$0.00		0	\$0.00
31390WC26		USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,953.03	100%	0	\$0.00		0	\$0.00
31390WC34		USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,026,202.26	100%	0	\$0.00		0	\$0.00
31390WC67		USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,825,559.36	100%	0	\$0.00		0	\$0.00
31390WCA8		USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,249.59	100%	0	\$0.00		0	\$0.00
31390WCB6		USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,498,286.46	100%	0	\$0.00		0	\$0.00
31390WCM2		USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,513,764.00	100%	0	\$0.00		0	\$0.00
31390WCN0		USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,725,851.79	100%	0	\$0.00		0	\$0.00
31390WCP5		USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,299,072.00	100%	0	\$0.00		0	\$0.00
31390WCQ3			17	\$3,263,950.15	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			17	\$3,263,950.15	100%	0	\$0.00		0	\$0.00
31390WCR1		USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,390,170.40	100%	0	\$0.00		0	\$0.00
31390WCW0		USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,943,266.00	100%	0	\$0.00		0	\$0.00
31390WCX8		USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,194,800.01	100%	0	\$0.00		0	\$0.00
31390WCY6		USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,675,420.04	100%	0	\$0.00		0	\$0.00
31390WCZ3		USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,020,044.36	100%	0	\$0.00		0	\$0.00
31390WD25		USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,526,670.30	100%	0	\$0.00		0	\$0.00
31390WD58		USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,867,144.18	100%	0	\$0.00		0	\$0.00
31390WD66		USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,706,462.98	100%	0	\$0.00		0	\$0.00
31390WD74		USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,988,403.20	100%	0	\$0.00		0	\$0.00
31390WD82		USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,791,817.55	100%	0	\$0.00		0	\$0.00
31390WDJ8		USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,768,494.14	100%	0	\$0.00		0	\$0.00

31390WDK5	USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,958,278.76	100%	0	\$0.00		0	\$0.00
31390WDM1	USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,769,912.20	100%	0	\$0.00		0	\$0.00
31390WDN9	USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,218,945.20	100%	0	\$0.00		0	\$0.00
31390WDP4	USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,312,177.29	100%	0	\$0.00		0	\$0.00
31390WDQ2	USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,907,140.00	100%	0	\$0.00		0	\$0.00
31390WDV1	USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,978,920.34	100%	0	\$0.00		0	\$0.00
31390WDW9	USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,992,799.46	100%	0	\$0.00		0	\$0.00
31390WDX7	USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,953,507.00	100%	0	\$0.00		0	\$0.00
31390WDZ2	USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,322,776.39	100%	0	\$0.00		0	\$0.00
31390WEB4	USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,101,887.37	100%	0	\$0.00		0	\$0.00
31390WEC2	USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,229,515.18	100%	0	\$0.00		0	\$0.00
31390WED0	USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100%	0	\$0.00	NA	0	\$0.00

Total			90	\$12,947,468.19	100%	0	\$0.00		0	\$0.00
31390XS35	ABN AMRO MORTGAGE GROUP, INC		2	\$316,792.24	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,231,719.10	79.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,548,511.34	100%	0	\$0.00		0	\$0.00
31390XS43	ABN AMRO MORTGAGE GROUP, INC		15	\$2,182,669.60	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,426,675.65	61.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,609,345.25	100%	0	\$0.00		0	\$0.00
31390XS68	Unavailable		17	\$2,647,666.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,647,666.40	100%	0	\$0.00		0	\$0.00
31390XS76	ABN AMRO MORTGAGE GROUP, INC		4	\$866,018.67	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,336,821.04	79.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,202,839.71	100%	0	\$0.00		0	\$0.00
31390XS84	ABN AMRO MORTGAGE GROUP, INC		1	\$218,343.70	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,819,309.14	95.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,037,652.84	100%	0	\$0.00		0	\$0.00
31390XSD3	ABN AMRO MORTGAGE GROUP, INC		12	\$830,366.97	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,945,494.66	85.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,775,861.63	100%	0	\$0.00		0	\$0.00
31390XSE1	ABN AMRO MORTGAGE GROUP, INC		4	\$245,650.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,096,879.34	89.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,342,529.34	100%	0	\$0.00		0	\$0.00
31390XSF8	ABN AMRO MORTGAGE GROUP, INC		13	\$790,970.49	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,617,424.47	85.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,408,394.96	100%	0	\$0.00		0	\$0.00
31390XSG6	Unavailable		11	\$1,074,682.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,682.42	100%	0	\$0.00		0	\$0.00
31390XSH4	ABN AMRO MORTGAGE GROUP, INC		14	\$1,469,725.86	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$8,975,049.83	85.93%	0	\$0.00	NA	0	\$0.00

Total			106	\$10,444,775.69	100%	0	\$0.00		0	\$0.00
31390XSJ0	ABN AMRO MORTGAGE GROUP, INC		2	\$190,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,883,601.52	90.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,601.52	100%	0	\$0.00		0	\$0.00
31390XSK7	ABN AMRO MORTGAGE GROUP, INC		6	\$573,448.63	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,054,429.91	89.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,627,878.54	100%	0	\$0.00		0	\$0.00
31390XSM3	ABN AMRO MORTGAGE GROUP, INC		3	\$417,350.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,429,569.32	95.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,846,919.32	100%	0	\$0.00		0	\$0.00
31390XSQ4	ABN AMRO MORTGAGE GROUP, INC		4	\$459,139.13	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,107,569.71	82.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,566,708.84	100%	0	\$0.00		0	\$0.00
31390XSR2	ABN AMRO MORTGAGE GROUP, INC		3	\$404,550.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,026,379.32	95.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,430,929.32	100%	0	\$0.00		0	\$0.00
31390XSS0	ABN AMRO MORTGAGE GROUP, INC		65	\$13,036,451.14	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		344	\$68,238,638.13	83.96%	0	\$0.00	NA	0	\$0.00
Total			409	\$81,275,089.27	100%	0	\$0.00		0	\$0.00
31390XST8	ABN AMRO MORTGAGE GROUP, INC		17	\$3,561,897.03	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$20,348,167.27	85.1%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,910,064.30	100%	0	\$0.00		0	\$0.00
31390XSU5	ABN AMRO MORTGAGE GROUP, INC		24	\$4,007,053.70	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$31,532,977.18	88.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,540,030.88	100%	0	\$0.00		0	\$0.00
31390XSW1	Unavailable		21	\$1,432,830.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,432,830.54	100%	0	\$0.00		0	\$0.00
31390XSX9	Unavailable		22	\$1,481,132.42	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,481,132.42	100%	0	\$0.00		0	\$0.00
31390XSY7	ABN AMRO MORTGAGE GROUP, INC		6	\$438,734.32	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$8,319,709.19	94.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,758,443.51	100%	0	\$0.00		0	\$0.00
31390XSZ4	ABN AMRO MORTGAGE GROUP, INC		5	\$379,362.04	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$687,375.15	64.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,066,737.19	100%	0	\$0.00		0	\$0.00
31390XTA8	ABN AMRO MORTGAGE GROUP, INC		1	\$45,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,198,653.93	96.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,243,653.93	100%	0	\$0.00		0	\$0.00
31390XTB6	ABN AMRO MORTGAGE GROUP, INC		3	\$175,303.99	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,230,247.33	87.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,405,551.32	100%	0	\$0.00		0	\$0.00
31390XTC4	Unavailable		10	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,200.00	100%	0	\$0.00		0	\$0.00
31390XTF7	ABN AMRO MORTGAGE GROUP, INC		3	\$305,913.25	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,146,659.38	78.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,452,572.63	100%	0	\$0.00		0	\$0.00
31390XX54	COLUMBIA NATIONAL INC		78	\$14,636,776.86	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,636,776.86	100%	0	\$0.00		0	\$0.00
31390XX62	COLUMBIA NATIONAL INC		123	\$19,803,244.67	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$590,517.65	2.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,393,762.32	100%	0	\$0.00		0	\$0.00
31390XX96	COLUMBIA NATIONAL INC		52	\$8,947,480.72	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,947,480.72	100%	0	\$0.00		0	\$0.00
31390XYA2	COLUMBIA NATIONAL INC		52	\$7,049,992.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,049,992.75	100%	0	\$0.00		0	\$0.00
31390XYC8	COLUMBIA NATIONAL INC		119	\$20,099,311.63	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,626,010.57	7.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,725,322.20	100%	0	\$0.00		0	\$0.00

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31390XYE4	COLUMBIA NATIONAL INC	110	\$19,640,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,640,400.00	100%	0	\$0.00		0	\$0.00
31390XYF1	COLUMBIA NATIONAL INC	69	\$10,688,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,688,400.00	100%	0	\$0.00		0	\$0.00
31390Y7M4	HARWOOD STREET FUNDING I, LLC	276	\$54,425,914.77	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$54,425,914.77	100%	0	\$0.00		0	\$0.00
31391AAA7	HARWOOD STREET FUNDING I, LLC	493	\$92,047,489.24	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$92,047,489.24	100%	0	\$0.00		0	\$0.00
31391AAB5	HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$66,995,515.56	100%	0	\$0.00		0	\$0.00
31391AAC3	HARWOOD STREET FUNDING I, LLC	349	\$63,574,484.83	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$63,574,484.83	100%	0	\$0.00		0	\$0.00
31391AAD1	HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$38,982,771.72	100%	0	\$0.00		0	\$0.00
31391AAE9	HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$46,920,732.93	100%	0	\$0.00		0	\$0.00
31391AAF6	HARWOOD STREET FUNDING I, LLC	174	\$26,056,208.06	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,056,208.06	100%	0	\$0.00		0	\$0.00
31391AAG4	HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,151,870.71	100%	0	\$0.00		0	\$0.00
31391AAH2	HARWOOD STREET FUNDING I, LLC	50	\$3,177,584.15	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,177,584.15	100%	0	\$0.00		0	\$0.00
31391AAJ8	HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,190,573.03	100%	0	\$0.00		0	\$0.00

31391AAK5	HARWOOD STREET FUNDING I, LLC	36	\$3,572,864.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,572,864.20	100%	0	\$0.00		0	\$0.00
31391BV20	HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,956,193.75	15.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,739,508.67	100%	0	\$0.00		0	\$0.00
31391BVW4	HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,127,776.09	39.83%	0	\$0.00	NA	0	\$0.00
Total		337	\$50,540,521.54	100%	0	\$0.00		0	\$0.00
31391BVX2	HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,622,234.09	13.47%	0	\$0.00	NA	0	\$0.00
Total		421	\$64,007,781.41	100%	0	\$0.00		0	\$0.00
31391BVY0	HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,181,986.55	18.06%	0	\$0.00	NA	0	\$0.00
Total		510	\$72,996,289.71	100%	0	\$0.00		0	\$0.00
31391BVZ7	HIBERNIA NATIONAL BANK	151	\$23,487,139.85	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,131,164.93	30.14%	0	\$0.00	NA	0	\$0.00
Total		218	\$33,618,304.78	100%	0	\$0.00		0	\$0.00
31391BWA1	HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,851.78	12%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,315,434.78	100%	0	\$0.00		0	\$0.00
31391C7H2	UNION PLANTERS BANK NA	7	\$1,310,178.58	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,133,834.60	86.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,444,013.18	100%	0	\$0.00		0	\$0.00
31391C7L3	UNION PLANTERS BANK NA	23	\$1,552,853.18	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,199,741.45	67.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,752,594.63	100%	0	\$0.00		0	\$0.00
31391C7M1	UNION PLANTERS BANK NA	15	\$910,017.12	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,278,998.55	71.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,189,015.67	100%	0	\$0.00		0	\$0.00
31391CNE1	GREENPOINT MORTGAGE FUNDING, INC	2	\$334,700.59	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,250,404.64	92.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,585,105.23	100%	0	\$0.00		0	\$0.00

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31391CNF8	GREENPOINT MORTGAGE FUNDING, INC	32	\$5,135,344.43	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$100,187,332.50	95.12%	0	\$0.00	NA	0	\$0.00
Total		632	\$105,322,676.93	100%	0	\$0.00		0	\$0.00
31391CNG6	GREENPOINT MORTGAGE FUNDING, INC	43	\$6,687,792.13	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	852	\$124,931,987.26	94.92%	0	\$0.00	NA	0	\$0.00
Total		895	\$131,619,779.39	100%	0	\$0.00		0	\$0.00
31391CNH4	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,604,194.65	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	628	\$87,692,120.91	96.05%	0	\$0.00	NA	0	\$0.00
Total		649	\$91,296,315.56	100%	0	\$0.00		0	\$0.00
31391CNJ0	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,031,513.47	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$49,131,100.28	97.94%	0	\$0.00	NA	0	\$0.00
Total		350	\$50,162,613.75	100%	0	\$0.00		0	\$0.00
31391CNK7	Unavailable	28	\$4,531,011.37	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,531,011.37	100%	0	\$0.00		0	\$0.00
31391CP25	Unavailable	15	\$1,799,361.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,799,361.04	100%	0	\$0.00		0	\$0.00
31391CP33	Unavailable	33	\$5,397,959.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,397,959.74	100%	0	\$0.00		0	\$0.00
31391CPL3	INDYMAC BANK, FSB	79	\$15,399,728.86	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,447,791.28	66.41%	0	\$0.00	NA	0	\$0.00
Total		239	\$45,847,520.14	100%	0	\$0.00		0	\$0.00
31391CPM1	INDYMAC BANK, FSB	118	\$20,225,388.95	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	657	\$113,288,501.38	84.85%	0	\$0.00	NA	0	\$0.00
Total		775	\$133,513,890.33	100%	0	\$0.00		0	\$0.00
31391CPN9	INDYMAC BANK, FSB	6	\$1,007,530.02	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,769,719.02	94.63%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,777,249.04	100%	0	\$0.00		0	\$0.00
31391CPP4	INDYMAC BANK, FSB	4	\$725,149.01	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,051,451.80	95.4%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,776,600.81	100%	0	\$0.00		0	\$0.00
31391CPQ2	INDYMAC BANK, FSB	1	\$148,000.00	3.4%	0	\$0.00	NA	0	\$0.00

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	Unavailable	29	\$4,199,967.42	96.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,347,967.42	100%	0	\$0.00		0	\$0.00
31391CPR0	Unavailable	23	\$2,527,949.13	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,527,949.13	100%	0	\$0.00		0	\$0.00
31391CPS8	INDYMAC BANK, FSB	2	\$154,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,042,133.95	98.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,196,883.95	100%	0	\$0.00		0	\$0.00
31391CPW9	INDYMAC BANK, FSB	31	\$6,084,932.77	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,802,242.12	73.41%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,887,174.89	100%	0	\$0.00		0	\$0.00
31391CPX7	INDYMAC BANK, FSB	34	\$5,795,587.29	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$43,913,837.10	88.34%	0	\$0.00	NA	0	\$0.00
Total		289	\$49,709,424.39	100%	0	\$0.00		0	\$0.00
31391CPY5	INDYMAC BANK, FSB	3	\$386,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,996,875.12	93.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,382,875.12	100%	0	\$0.00		0	\$0.00
31391CPZ2	Unavailable	21	\$3,089,734.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,089,734.60	100%	0	\$0.00		0	\$0.00
31391CQ57	AMERICAN HOME FUNDING INC	59	\$8,683,732.50	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,350.00	3.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,033,082.50	100%	0	\$0.00		0	\$0.00
31391CUR4	HOMESTREET BANK	74	\$10,616,261.94	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,616,261.94	100%	0	\$0.00		0	\$0.00
31391CUS2	HOMESTREET BANK	54	\$8,735,339.96	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,735,339.96	100%	0	\$0.00		0	\$0.00
31391CUW3	HOMESTREET BANK	23	\$3,451,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,451,400.00	100%	0	\$0.00		0	\$0.00
31391DAA1	UNION PLANTERS BANK NA	6	\$560,409.70	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,454,472.80	72.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,014,882.50	100%	0	\$0.00		0	\$0.00
31391DAB9	UNION PLANTERS BANK NA	20	\$2,786,972.94	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,099,968.27	71.81%	0	\$0.00	NA	0	\$0.00

Total			70	\$9,886,941.21	100%	0	\$0.00		0	\$0.00
31391DAC7	UNION PLANTERS BANK NA		11	\$1,394,288.19	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,685,316.75	86.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,079,604.94	100%	0	\$0.00		0	\$0.00
31391DAD5	UNION PLANTERS BANK NA		26	\$3,592,540.97	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,426,892.93	64.14%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,019,433.90	100%	0	\$0.00		0	\$0.00
31391DAE3	UNION PLANTERS BANK NA		24	\$3,523,682.82	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,570,704.48	65.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,094,387.30	100%	0	\$0.00		0	\$0.00
31391DAF0	UNION PLANTERS BANK NA		31	\$4,166,461.71	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,600,936.51	57.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,767,398.22	100%	0	\$0.00		0	\$0.00
31391DAG8	UNION PLANTERS BANK NA		36	\$3,257,255.67	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$6,668,607.31	67.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,925,862.98	100%	0	\$0.00		0	\$0.00
31391DAJ2	UNION PLANTERS BANK NA		10	\$1,522,351.27	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,558,099.77	70.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,080,451.04	100%	0	\$0.00		0	\$0.00
31391DB28	KB HOME MORTGAGE COMPANY		15	\$2,975,323.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,975,323.40	100%	0	\$0.00		0	\$0.00
31391DB51	KB HOME MORTGAGE COMPANY		21	\$4,029,730.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,029,730.85	100%	0	\$0.00		0	\$0.00
31391DB77	KB HOME MORTGAGE COMPANY		28	\$5,046,592.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,046,592.00	100%	0	\$0.00		0	\$0.00
31391DBJ1	KB HOME MORTGAGE COMPANY		10	\$1,984,454.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,984,454.02	100%	0	\$0.00		0	\$0.00
31391DBW2	KB HOME MORTGAGE COMPANY		14	\$3,012,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,012,507.00	100%	0	\$0.00		0	\$0.00

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31391DBX0		KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,990,220.00	100%	0	\$0.00		0	\$0.00
31391DCD3		KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,001,214.00	100%	0	\$0.00		0	\$0.00
31391DCE1		KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,974,434.00	100%	0	\$0.00		0	\$0.00
31391DCG6		KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,017,700.49	100%	0	\$0.00		0	\$0.00
31391DEQ2		BANK OF AMERICA NA	27	\$2,664,779.88	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,856,865.44	51.74%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,521,645.32	100%	0	\$0.00		0	\$0.00
31391DG56		WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$31,896,410.76	100%	0	\$0.00		0	\$0.00
31391DG64		WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,612.06	3.1%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,133,028.42	100%	0	\$0.00		0	\$0.00
31391DUE1		ALASKA USA FEDERAL CREDIT UNION	29	\$3,999,999.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,999.59	100%	0	\$0.00		0	\$0.00
31391DW90		FIRST HORIZON HOME LOAN CORPORATION	542	\$57,535,917.64	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$21,885,579.43	27.56%	0	\$0.00	NA	0	\$0.00
Total			746	\$79,421,497.07	100%	0	\$0.00		0	\$0.00
31391DXA6		FIRST HORIZON HOME LOAN CORPORATION	215	\$22,337,681.96	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,587,419.54	25.35%	0	\$0.00	NA	0	\$0.00
Total			289	\$29,925,101.50	100%	0	\$0.00		0	\$0.00
31391DXC2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,251,670.14	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,305,862.40	50.41%	0	\$0.00	NA	0	\$0.00

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Total			47	\$6,557,532.54	100%	0	\$0.00		0	\$0.00
31391FB64		WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,365,139.11	91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,500,134.11	100%	0	\$0.00		0	\$0.00
31391FB80		WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,720.33	100%	0	\$0.00		0	\$0.00
31391FK49		LEHMAN BROTHERS HOLDINGS, INC	33	\$5,109,894.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,109,894.26	100%	0	\$0.00		0	\$0.00
31391FK56		LEHMAN BROTHERS HOLDINGS, INC	77	\$10,988,008.16	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,988,008.16	100%	0	\$0.00		0	\$0.00
31391FK64		LEHMAN BROTHERS HOLDINGS, INC	126	\$15,471,259.04	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,471,259.04	100%	0	\$0.00		0	\$0.00
31391FK72		LEHMAN BROTHERS HOLDINGS, INC	54	\$5,919,266.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,919,266.15	100%	0	\$0.00		0	\$0.00
31391FLM8		LEHMAN BROTHERS HOLDINGS, INC	32	\$4,756,999.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,756,999.08	100%	0	\$0.00		0	\$0.00
31391FMD7		IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,391,675.85	70.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,834,545.85	100%	0	\$0.00		0	\$0.00
31391FQ35		GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,948,702.55	31.95%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,877,380.93	100%	0	\$0.00		0	\$0.00
31391FQ43		GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,719,355.90	80.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,127,637.53	100%	0	\$0.00		0	\$0.00

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31391FQS0	GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,611.40	8.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,563,775.77	100%	0	\$0.00		0	\$0.00
31391FQT8	GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,350,748.65	30.53%	0	\$0.00	NA	0	\$0.00
Total		198	\$30,628,103.42	100%	0	\$0.00		0	\$0.00
31391FQU5	GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,061,331.34	23.89%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,555,706.16	100%	0	\$0.00		0	\$0.00
31391FQV3	GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$362,043.77	40.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$894,767.60	100%	0	\$0.00		0	\$0.00
31391FQW1	GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,693,100.20	22.16%	0	\$0.00	NA	0	\$0.00
Total		233	\$34,709,564.67	100%	0	\$0.00		0	\$0.00
31391FQX9	GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,552,669.99	14.14%	0	\$0.00	NA	0	\$0.00
Total		257	\$32,188,780.86	100%	0	\$0.00		0	\$0.00
31391FQY7	GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,991,120.66	24.03%	0	\$0.00	NA	0	\$0.00
Total		266	\$33,255,190.36	100%	0	\$0.00		0	\$0.00
31391FQZ4	GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,029,079.26	29.06%	0	\$0.00	NA	0	\$0.00
Total		238	\$34,515,676.26	100%	0	\$0.00		0	\$0.00
31391FTG3	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,231,890.86	52.95%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,323,943.80	100%	0	\$0.00		0	\$0.00
31391HQ49	TCF MORTGAGE	53	\$8,441,053.48	28.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	122	\$21,693,645.24	71.99%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,134,698.72	100%	0	\$0.00		0	\$0.00
31391HQ56		TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,637,789.36	56.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,956,011.29	100%	0	\$0.00		0	\$0.00
31391HQ64		TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,718,714.62	68.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,781,369.34	100%	0	\$0.00		0	\$0.00
31391HQ80		TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,626,691.76	39.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,712,615.42	100%	0	\$0.00		0	\$0.00
31391HRA4		TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,251,443.49	47.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,982,618.30	100%	0	\$0.00		0	\$0.00
31391HRC0		TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,104,500.48	66.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,638,332.65	100%	0	\$0.00		0	\$0.00
31391HRD8		TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,753,700.00	42.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,463,336.46	100%	0	\$0.00		0	\$0.00
31391HRE6		TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,782,031.45	49.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,638,536.50	100%	0	\$0.00		0	\$0.00
31391HRH9		TCF MORTGAGE CORPORATION	50	\$6,881,073.73	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,996,760.90	30.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,877,834.63	100%	0	\$0.00		0	\$0.00
31391HRJ5		TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,983,370.88	55.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,184,168.70	100%	0	\$0.00		0	\$0.00
31391HRK2		TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,628,996.06	53.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,804,171.92	100%	0	\$0.00		0	\$0.00
31391HT20		Unavailable	898	\$165,572,038.11	100%	0	\$0.00	NA	0	\$0.00
Total			898	\$165,572,038.11	100%	0	\$0.00		0	\$0.00
31391HT38		Unavailable	31	\$5,332,194.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,332,194.82	100%	0	\$0.00		0	\$0.00
31391HT46		Unavailable	434	\$90,539,030.99	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$90,539,030.99	100%	0	\$0.00		0	\$0.00
31391HT61		Unavailable	1,204	\$164,215,512.67	100%	0	\$0.00	NA	0	\$0.00
Total			1,204	\$164,215,512.67	100%	0	\$0.00		0	\$0.00
31391HT79		Unavailable	175	\$38,718,234.88	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,718,234.88	100%	0	\$0.00		0	\$0.00
31391HT87		Unavailable	318	\$69,204,042.91	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$69,204,042.91	100%	0	\$0.00		0	\$0.00
31391HTZ7		Unavailable	402	\$86,779,446.13	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$86,779,446.13	100%	0	\$0.00		0	\$0.00
31391HXF6		WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,750.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,471,572.23	100%	0	\$0.00		0	\$0.00
31391HXXH2		WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,083,697.25	23.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,649,531.13	100%	0	\$0.00		0	\$0.00
31391HXXK5		WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,441,767.33	9.82%	0	\$0.00	NA	0	\$0.00
Total			1,274	\$198,048,079.80	100%	0	\$0.00		0	\$0.00
31391HXL3		WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$260,000.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,456,897.01	100%	0	\$0.00		0	\$0.00
31391HXM1		WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,845,179.00	7.32%	0	\$0.00	NA	0	\$0.00
Total			520	\$79,894,271.04	100%	0	\$0.00		0	\$0.00
31391JHQ6		IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,671,470.29	65.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,559,525.37	100%	0	\$0.00		0	\$0.00
31391JHR4		IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,696,694.89	57.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,556,087.45	100%	0	\$0.00		0	\$0.00
31391JJ27		NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,595,713.04	100%	0	\$0.00		0	\$0.00
31391JJ35		NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,000,027.11	100%	0	\$0.00		0	\$0.00
31391JJ50		NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,000,495.31	100%	0	\$0.00		0	\$0.00
31391JJ68		NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,500,134.60	100%	0	\$0.00		0	\$0.00
31391JJ76		NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,501,241.00	100%	0	\$0.00		0	\$0.00
31391JJZ4		NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,582.85	100%	0	\$0.00		0	\$0.00
31391JKL3		WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$28,598,402.16	70.84%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,368,359.22	100%	0	\$0.00		0	\$0.00

31391JKM1	WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,833,762.18	90.09%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,674,598.24	100%	0	\$0.00		0	\$0.00
31391JKN9	WASHINGTON MUTUAL BANK	9	\$1,352,600.00	13.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,192,597.66	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,617,904.87	55.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,163,102.53	100%	0	\$0.00		0	\$0.00
31391JKQ2	WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$27,219,563.65	56.29%	0	\$0.00	NA	0	\$0.00
Total		276	\$48,356,420.00	100%	0	\$0.00		0	\$0.00
31391JKT6	WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,813,673.24	78.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,948,228.20	100%	0	\$0.00		0	\$0.00
31391JKU3	WASHINGTON MUTUAL BANK	9	\$1,315,700.00	7.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,393,705.27	66.26%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,706,076.53	100%	0	\$0.00		0	\$0.00
31391JL40	WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$59,739,400.43	68.95%	0	\$0.00	NA	0	\$0.00
Total		456	\$86,644,103.09	100%	0	\$0.00		0	\$0.00
31391JL57	WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$58,125,512.34	60.82%	0	\$0.00	NA	0	\$0.00
Total		504	\$95,576,829.06	100%	0	\$0.00		0	\$0.00

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31391JN22	CITIMORTGAGE, INC	5	\$1,073,973.86	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$589,040.88	35.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,663,014.74	100%	0	\$0.00		0	\$0.00
31391JN30	CITIMORTGAGE, INC	14	\$3,083,594.17	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,500,128.09	32.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,583,722.26	100%	0	\$0.00		0	\$0.00
31391JP20	CITIMORTGAGE, INC	97	\$20,816,867.45	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,290,644.02	57.61%	0	\$0.00	NA	0	\$0.00
Total		217	\$49,107,511.47	100%	0	\$0.00		0	\$0.00
31391JP38	CITIMORTGAGE, INC	116	\$23,575,375.55	66.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,941,863.66	33.62%	0	\$0.00	NA	0	\$0.00
Total		170	\$35,517,239.21	100%	0	\$0.00		0	\$0.00
31391JP46	CITIMORTGAGE, INC	8	\$1,124,865.57	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,444,758.86	75.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,569,624.43	100%	0	\$0.00		0	\$0.00
31391JP53	CITIMORTGAGE, INC	269	\$49,824,630.26	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$44,176,632.87	47%	0	\$0.00	NA	0	\$0.00
Total		475	\$94,001,263.13	100%	0	\$0.00		0	\$0.00
31391JP87	CITIMORTGAGE, INC	28	\$5,316,913.90	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,978,754.85	72.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,295,668.75	100%	0	\$0.00		0	\$0.00
31391JP95	CITIMORTGAGE, INC	4	\$734,042.15	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,096.39	31.85%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,077,138.54	100%	0	\$0.00		0	\$0.00
31391JPZ7	CITIMORTGAGE, INC	76	\$13,601,793.39	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,485,965.51	64.29%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,087,758.90	100%	0	\$0.00		0	\$0.00
31391JQA1	CITIMORTGAGE, INC	39	\$6,819,667.34	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,138,344.97	42.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,958,012.31	100%	0	\$0.00		0	\$0.00
31391JQB9	CITIMORTGAGE, INC	47	\$8,275,807.13	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,726,408.67	58.63%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,002,215.80	100%	0	\$0.00		0	\$0.00

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31391JQC7	CITIMORTGAGE, INC	21	\$4,037,495.47	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,823,370.95	54.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,860,866.42	100%	0	\$0.00		0	\$0.00
31391JQE3	CITIMORTGAGE, INC	57	\$11,579,513.05	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,715,824.74	69.76%	0	\$0.00	NA	0	\$0.00
Total		174	\$38,295,337.79	100%	0	\$0.00		0	\$0.00
31391JQF0	CITIMORTGAGE, INC	50	\$7,712,292.20	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,810,864.42	62.42%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,523,156.62	100%	0	\$0.00		0	\$0.00
31391JRE2	CITIMORTGAGE, INC	8	\$1,288,908.26	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,690,434.83	81.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,979,343.09	100%	0	\$0.00		0	\$0.00
31391JRF9	CITIMORTGAGE, INC	347	\$68,821,796.07	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,117	\$241,568,303.66	77.83%	0	\$0.00	NA	0	\$0.00
Total		1,464	\$310,390,099.73	100%	0	\$0.00		0	\$0.00
31391JRG7	CITIMORTGAGE, INC	89	\$17,104,773.60	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,104,773.60	100%	0	\$0.00		0	\$0.00
31391JRH5	CITIMORTGAGE, INC	50	\$9,725,417.25	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,446,595.89	31.38%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,172,013.14	100%	0	\$0.00		0	\$0.00
31391JRJ1	CITIMORTGAGE, INC	39	\$6,416,978.32	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,582,382.01	35.83%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,999,360.33	100%	0	\$0.00		0	\$0.00
31391JRN2	CITIMORTGAGE, INC	75	\$13,893,152.05	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$31,636,163.83	69.49%	0	\$0.00	NA	0	\$0.00
Total		224	\$45,529,315.88	100%	0	\$0.00		0	\$0.00
31391JVA5	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,276,256.84	48.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,830,011.42	100%	0	\$0.00		0	\$0.00
31391JW22	WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$729,753.89	1.47%	0	\$0.00	NA	0	\$0.00
Total		267	\$49,498,428.42	100%	0	\$0.00		0	\$0.00
31391JW30		259	\$49,749,164.77	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			259	\$49,749,164.77	100%	0	\$0.00		0	\$0.00
31391JW48		WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,423,180.42	55.7%	0	\$0.00	NA	0	\$0.00
Total			268	\$49,235,464.76	100%	0	\$0.00		0	\$0.00
31391JW55		Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,354,119.35	100%	0	\$0.00		0	\$0.00
31391JW63		WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$43,683,889.97	87.79%	0	\$0.00	NA	0	\$0.00
Total			275	\$49,759,718.51	100%	0	\$0.00		0	\$0.00
31391JW71		WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$493,221.15	1.6%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,815,926.29	100%	0	\$0.00		0	\$0.00
31391JW89		WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,458,401.36	17.06%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,574,256.51	100%	0	\$0.00		0	\$0.00
31391JW97		WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$38,935,215.57	96.39%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,395,061.15	100%	0	\$0.00		0	\$0.00
31391JWN6		WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,006,118.88	41.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,440,071.71	100%	0	\$0.00		0	\$0.00
31391JWP1		WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,276,456.39	45.75%	0	\$0.00	NA	0	\$0.00
Total			303	\$20,278,543.89	100%	0	\$0.00		0	\$0.00
31391JWQ9		WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,316,027.83	40.52%	0	\$0.00	NA	0	\$0.00
Total			334	\$32,864,737.70	100%	0	\$0.00		0	\$0.00

31391JWR7	WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$26,272,593.83	54.15%	0	\$0.00	NA	0	\$0.00
Total		355	\$48,513,928.72	100%	0	\$0.00		0	\$0.00
31391JWS5	WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,073,426.31	30.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,471,142.80	100%	0	\$0.00		0	\$0.00
31391JWU0	WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,117,347.76	53.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,288,203.43	100%	0	\$0.00		0	\$0.00
31391JWV8	WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$407,200.00	20.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,960,293.71	100%	0	\$0.00		0	\$0.00
31391JWW6	WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$882,656.69	22.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,974,525.65	100%	0	\$0.00		0	\$0.00
31391JWX4	WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,426,988.09	54.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,285,461.49	100%	0	\$0.00		0	\$0.00
31391JWY2	WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,261,764.09	63.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,115,600.37	100%	0	\$0.00		0	\$0.00
31391JXB1	WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,065,161.60	49.73%	0	\$0.00	NA	0	\$0.00
Total		266	\$44,373,509.49	100%	0	\$0.00		0	\$0.00
31391JXC9	WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,115,910.78	61.88%	0	\$0.00	NA	0	\$0.00
Total		288	\$45,436,568.20	100%	0	\$0.00		0	\$0.00

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31391JXD7	WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,433,724.43	34.21%	0	\$0.00	NA	0	\$0.00
Total		278	\$42,197,151.90	100%	0	\$0.00		0	\$0.00
31391K2A4	IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,216,166.13	76.37%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,067,723.13	100%	0	\$0.00		0	\$0.00
31391K2C0	IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$533,183.81	15.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,427,860.17	100%	0	\$0.00		0	\$0.00
31391K2D8	IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,808,618.71	100%	0	\$0.00		0	\$0.00
31391K2E6	IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,463,387.00	65.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,742,742.00	100%	0	\$0.00		0	\$0.00
31391K2F3	IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,172,568.93	67.66%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,601,368.93	100%	0	\$0.00		0	\$0.00
31391K2H9	IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,578,467.06	74.8%	0	\$0.00	NA	0	\$0.00
Total		176	\$26,173,281.42	100%	0	\$0.00		0	\$0.00
31391K2J5	IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,405,228.00	81.65%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,092,285.83	100%	0	\$0.00		0	\$0.00
31391K2K2	IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,673,267.66	80.39%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,471,250.50	100%	0	\$0.00		0	\$0.00
31391K2L0	IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$8,343,225.00	67.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,410,598.90	100%	0	\$0.00		0	\$0.00
31391K2M8		IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,835,795.00	73.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,036,695.00	100%	0	\$0.00		0	\$0.00
31391K3E5		IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,047,159.49	76.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,287,530.55	100%	0	\$0.00		0	\$0.00
31391K3F2		IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,036,722.69	49.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,163,745.12	100%	0	\$0.00		0	\$0.00
31391K3G0		IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,159,904.13	76.59%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,264,563.30	100%	0	\$0.00		0	\$0.00
31391K3H8		IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,272,230.38	74.52%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,441,793.78	100%	0	\$0.00		0	\$0.00
31391K3J4		IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,105,526.59	60.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,746,958.89	100%	0	\$0.00		0	\$0.00
31391K3K1		IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,309,841.95	80.81%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,944,685.83	100%	0	\$0.00		0	\$0.00
31391K3L9		IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,413,251.00	69.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,735,502.63	100%	0	\$0.00		0	\$0.00
31391K3M7		IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,254,536.25	36.81%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,408,189.64	100%	0	\$0.00		0	\$0.00
31391K3N5	IRWIN MORTGAGE CORPORATION		15	\$2,292,850.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$8,580,201.00	78.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,873,051.00	100%	0	\$0.00		0	\$0.00
31391KE45	Unavailable		10	\$1,888,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,888,650.00	100%	0	\$0.00		0	\$0.00
31391KE52	Unavailable		20	\$3,197,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,197,000.00	100%	0	\$0.00		0	\$0.00
31391KEY9	Unavailable		14	\$2,927,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,927,900.00	100%	0	\$0.00		0	\$0.00
31391KMR5	FIRST HORIZON HOME LOAN CORPORATION		77	\$10,337,734.15	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,875,780.44	46.2%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,213,514.59	100%	0	\$0.00		0	\$0.00
31391KNT0	FIRST HORIZON HOME LOAN CORPORATION		438	\$88,185,849.65	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$19,686,183.74	18.25%	0	\$0.00	NA	0	\$0.00
Total			532	\$107,872,033.39	100%	0	\$0.00		0	\$0.00
31391KNU7	FIRST HORIZON HOME LOAN CORPORATION		54	\$3,007,659.13	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$846,748.97	21.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,854,408.10	100%	0	\$0.00		0	\$0.00
31391KNV5	FIRST HORIZON HOME LOAN CORPORATION		46	\$4,834,857.82	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$745,841.48	13.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,580,699.30	100%	0	\$0.00		0	\$0.00
31391KNY9	FIRST HORIZON HOME LOAN CORPORATION		320	\$58,268,906.16	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$17,450,087.41	23.05%	0	\$0.00	NA	0	\$0.00
Total			418	\$75,718,993.57	100%	0	\$0.00		0	\$0.00
31391KNZ6	FIRST HORIZON HOME LOAN CORPORATION		186	\$34,591,227.06	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,963,703.37	12.55%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,554,930.43	100%	0	\$0.00		0	\$0.00

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31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,984,356.46	61.65%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,950,895.19	100%	0	\$0.00		0	\$0.00
31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,483,132.69	58.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,551,452.10	100%	0	\$0.00		0	\$0.00
31391KPZ4	BANK OF AMERICA NA	13	\$1,748,324.67	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,521,747.68	46.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,270,072.35	100%	0	\$0.00		0	\$0.00
31391KQT7	Unavailable	19	\$1,309,200.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,309,200.87	100%	0	\$0.00		0	\$0.00
31391KQU4	Unavailable	27	\$1,909,709.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,909,709.90	100%	0	\$0.00		0	\$0.00
31391KYF8	Unavailable	367	\$75,426,098.04	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$75,426,098.04	100%	0	\$0.00		0	\$0.00
31391KZ34	IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,186,206.56	76.19%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,681,467.02	100%	0	\$0.00		0	\$0.00
31391KZ42	IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,736,744.88	86.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,640,294.88	100%	0	\$0.00		0	\$0.00
31391KZ59	IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,003,224.22	79.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,325,021.82	100%	0	\$0.00		0	\$0.00
31391KZ67	IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,541,012.93	74.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,534,034.93	100%	0	\$0.00		0	\$0.00
31391KZ75	IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,472,449.33	76.25%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,487,934.97	100%	0	\$0.00		0	\$0.00

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31391KZ83	IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,620,293.72	52.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,802,442.00	100%	0	\$0.00		0	\$0.00
31391KZ91	IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,557,135.75	66.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,798,185.75	100%	0	\$0.00		0	\$0.00
31391KZW0	IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,400,370.95	81.55%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,015,691.46	100%	0	\$0.00		0	\$0.00
31391KZX8	IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,430,971.87	75.15%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,879,658.73	100%	0	\$0.00		0	\$0.00
31391KZY6	IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,106,350.31	79.93%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,894,462.67	100%	0	\$0.00		0	\$0.00
31391KZZ3	IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,982,754.17	58.84%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,467,772.15	100%	0	\$0.00		0	\$0.00
31391L4S1	UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,111,038.03	55.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,575,394.31	100%	0	\$0.00		0	\$0.00
31391L4T9	UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,404,566.50	48.99%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,907,832.84	100%	0	\$0.00		0	\$0.00
31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,120,181.23	71.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,797,007.88	100%	0	\$0.00		0	\$0.00
31391L4V4	UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,170,878.86	78.85%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,021,623.69	100%	0	\$0.00		0	\$0.00

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31391L4W2	UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,293,681.68	65.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,110,051.87	100%	0	\$0.00		0	\$0.00
31391L4X0	UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,201,605.90	75.41%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,550,287.66	100%	0	\$0.00		0	\$0.00
31391L4Y8	UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,418,577.14	74.42%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,968,796.44	100%	0	\$0.00		0	\$0.00
31391L4Z5	UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,151,297.07	65.08%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,914,873.39	100%	0	\$0.00		0	\$0.00
31391L5A9	UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,932,049.65	60.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,844,520.85	100%	0	\$0.00		0	\$0.00
31391L5B7	UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,363,706.83	64.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,867,608.80	100%	0	\$0.00		0	\$0.00
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,888,214.95	69.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,891,825.14	100%	0	\$0.00		0	\$0.00
31391L5D3	UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,125,122.45	81.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,969,793.38	100%	0	\$0.00		0	\$0.00
31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,947,158.86	70.04%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,918,244.25	100%	0	\$0.00		0	\$0.00
31391L5G6	UNION PLANTERS BANK NA	8	\$982,416.17	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,921,300.41	90.08%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,903,716.58	100%	0	\$0.00		0	\$0.00
31391LH57	INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$49,763,879.62	48.44%	0	\$0.00	NA	0	\$0.00
Total		484	\$102,742,350.18	100%	0	\$0.00		0	\$0.00
31391LH65	INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%	0	\$0.00	NA	0	\$0.00

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	Unavailable	31	\$6,318,128.08	61.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,354,351.62	100%	0	\$0.00		0	\$0.00
31391LH73	INDYMAC BANK, FSB	44	\$6,596,205.07	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,948,159.38	66.25%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,544,364.45	100%	0	\$0.00		0	\$0.00
31391LH81	INDYMAC BANK, FSB	32	\$3,718,936.59	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,923,825.62	76.23%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,642,762.21	100%	0	\$0.00		0	\$0.00
31391LHQ1	Unavailable	53	\$8,858,897.81	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,858,897.81	100%	0	\$0.00		0	\$0.00
31391LHR9	INDYMAC BANK, FSB	10	\$1,876,116.80	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,336,048.76	83.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,212,165.56	100%	0	\$0.00		0	\$0.00
31391LHS7	INDYMAC BANK, FSB	15	\$2,720,912.99	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,221,330.94	88.14%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,942,243.93	100%	0	\$0.00		0	\$0.00
31391LHU2	INDYMAC BANK, FSB	30	\$6,135,681.18	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$53,907,713.04	89.78%	0	\$0.00	NA	0	\$0.00
Total		315	\$60,043,394.22	100%	0	\$0.00		0	\$0.00
31391LHV0	INDYMAC BANK, FSB	3	\$584,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$34,721,101.15	98.34%	0	\$0.00	NA	0	\$0.00
Total		201	\$35,305,501.15	100%	0	\$0.00		0	\$0.00
31391LHX6	Unavailable	14	\$2,500,698.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,698.37	100%	0	\$0.00		0	\$0.00
31391LY33	WITMER FUNDING, LLC	85	\$16,280,694.35	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,823,077.52	35.15%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,103,771.87	100%	0	\$0.00		0	\$0.00
31391LY66	WITMER FUNDING, LLC	107	\$18,690,395.52	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,526,446.90	36.03%	0	\$0.00	NA	0	\$0.00
Total		156	\$29,216,842.42	100%	0	\$0.00		0	\$0.00
31391LY74	WITMER FUNDING, LLC	102	\$17,069,000.03	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,123,529.27	29.45%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,192,529.30	100%	0	\$0.00		0	\$0.00

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31391LY82	WITMER FUNDING, LLC	122	\$21,617,807.02	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,534,732.82	14.05%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,152,539.84	100%	0	\$0.00		0	\$0.00
31391LY90	WITMER FUNDING, LLC	97	\$18,129,102.95	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,546,812.96	26.53%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,675,915.91	100%	0	\$0.00		0	\$0.00
31391LZA6	WITMER FUNDING, LLC	97	\$17,691,279.25	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,915,010.30	25.06%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,606,289.55	100%	0	\$0.00		0	\$0.00
31391LZB4	WITMER FUNDING, LLC	6	\$1,131,255.07	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,848.70	20.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,428,103.77	100%	0	\$0.00		0	\$0.00
31391LZD0	WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,400.00	34.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,896,550.00	100%	0	\$0.00		0	\$0.00
31391M2T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,119,560.84	22.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,046,236.86	100%	0	\$0.00		0	\$0.00
31391M2W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$689,300.00	12.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,523,921.79	100%	0	\$0.00		0	\$0.00
31391M2Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,381,950.00	100%	0	\$0.00		0	\$0.00
31391M2Z5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,871.36	11.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,804,795.00	100%	0	\$0.00		0	\$0.00
31391M3A9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,107,512.34	15.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,038,145.20	100%	0	\$0.00		0	\$0.00
31391M3C5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$560,059.70	31.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,750,797.75	100%	0	\$0.00		0	\$0.00
31391M3E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$11,944,940.74	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,269,969.65	9.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,214,910.39	100%	0	\$0.00		0	\$0.00
31391M3G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,558,464.36	23.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,656,955.09	100%	0	\$0.00		0	\$0.00
31391M3H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,523.42	16.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,078,410.02	100%	0	\$0.00		0	\$0.00
31391M3K7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,869,900.00	100%	0	\$0.00		0	\$0.00
31391M3L5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,662,565.20	40.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,090,732.26	100%	0	\$0.00		0	\$0.00
31391M3M3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,659.45	32.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,419.32	100%	0	\$0.00		0	\$0.00
31391M3N1		POPULAR MORTGAGE, INC. DBA POPULAR HOME	36	\$4,465,154.37	86.65%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE								
		Unavailable	4	\$687,746.84	13.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,152,901.21	100%	0	\$0.00		0	\$0.00
31391M3S0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,164,179.87	48.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,403,767.75	100%	0	\$0.00		0	\$0.00
31391M3T8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,300.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,969,409.16	100%	0	\$0.00		0	\$0.00
31391M3U5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,500.00	100%	0	\$0.00		0	\$0.00
31391M3X9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,007,936.59	60.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,678,439.66	100%	0	\$0.00		0	\$0.00
31391MA86		SUNTRUST MORTGAGE INC	14	\$894,192.70	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,674,833.20	80.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,569,025.90	100%	0	\$0.00		0	\$0.00
31391MA94		SUNTRUST MORTGAGE INC	7	\$486,474.71	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,481,733.48	75.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,968,208.19	100%	0	\$0.00		0	\$0.00
31391MBA0		SUNTRUST MORTGAGE INC	22	\$1,287,556.14	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,691,270.60	74.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,978,826.74	100%	0	\$0.00		0	\$0.00
31391MBB8		SUNTRUST MORTGAGE INC	15	\$971,268.80	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,943,306.68	75.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,914,575.48	100%	0	\$0.00		0	\$0.00
31391MBC6		SUNTRUST MORTGAGE INC	14	\$1,395,222.34	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,659,282.92	84.59%	0	\$0.00	NA	0	\$0.00

Total			87	\$9,054,505.26	100%	0	\$0.00		0	\$0.00
31391MBD4	SUNTRUST MORTGAGE INC		7	\$741,862.91	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,370,615.13	76.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,112,478.04	100%	0	\$0.00		0	\$0.00
31391MBE2	SUNTRUST MORTGAGE INC		9	\$939,415.05	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,731,712.53	79.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,671,127.58	100%	0	\$0.00		0	\$0.00
31391MBF9	SUNTRUST MORTGAGE INC		25	\$2,596,985.58	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,581,000.31	63.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,177,985.89	100%	0	\$0.00		0	\$0.00
31391MBG7	SUNTRUST MORTGAGE INC		19	\$1,891,603.25	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,677,595.70	71.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,569,198.95	100%	0	\$0.00		0	\$0.00
31391MBH5	SUNTRUST MORTGAGE INC		22	\$2,268,139.83	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,184,760.03	64.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,452,899.86	100%	0	\$0.00		0	\$0.00
31391MH30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		7	\$949,307.38	70.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		4	\$401,045.92	29.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,350,353.30	100%	0	\$0.00		0	\$0.00
31391MH48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		13	\$2,162,027.61	84.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		2	\$396,573.47	15.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,558,601.08	100%	0	\$0.00		0	\$0.00
31391MH55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		56	\$9,214,626.11	46.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		59	\$10,667,025.75	53.65%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,881,651.86	100%	0	\$0.00		0	\$0.00
31391MH89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		17	\$2,588,769.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,588,769.29	100%	0	\$0.00		0	\$0.00

31391MH97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,384,055.63	100%	0	\$0.00		0	\$0.00
31391MHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,099,216.36	100%	0	\$0.00		0	\$0.00
31391MHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,624,562.50	100%	0	\$0.00		0	\$0.00
31391MHP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,914,421.67	100%	0	\$0.00		0	\$0.00
31391MHQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,818,146.50	100%	0	\$0.00		0	\$0.00
31391MHR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,513,922.54	100%	0	\$0.00		0	\$0.00
31391MHS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,859,884.19	100%	0	\$0.00		0	\$0.00
31391MHW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,025,783.91	100%	0	\$0.00		0	\$0.00
31391MHX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	4	\$719,707.89	7.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			61	\$9,995,384.86	100%	0	\$0.00		0	\$0.00
31391MHY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,935,233.47	100%	0	\$0.00		0	\$0.00
31391MJ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,225,965.36	100%	0	\$0.00		0	\$0.00
31391MJ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,044,875.69	100%	0	\$0.00		0	\$0.00
31391MJ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,941,528.96	100%	0	\$0.00		0	\$0.00
31391MJ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,666,622.91	100%	0	\$0.00		0	\$0.00
31391MJ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,206,124.99	100%	0	\$0.00		0	\$0.00
31391MJ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,665,411.69	100%	0	\$0.00		0	\$0.00
31391MJA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,564,938.00	100%	0	\$0.00		0	\$0.00
31391MJB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,206,606.64	100%	0	\$0.00		0	\$0.00
31391MJD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,442,651.22	100%	0	\$0.00		0	\$0.00
31391MJE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,411,366.29	100%	0	\$0.00		0	\$0.00
31391MJF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,841,949.57	100%	0	\$0.00		0	\$0.00
31391MJH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,235,082.09	100%	0	\$0.00		0	\$0.00
31391MJJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,769,407.18	100%	0	\$0.00		0	\$0.00
31391MJK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,055,829.43	100%	0	\$0.00		0	\$0.00
31391MJL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	27	\$4,976,598.00	32.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			84	\$15,086,522.50	100%	0	\$0.00		0	\$0.00
31391MJP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,157,766.45	100%	0	\$0.00		0	\$0.00
31391MJT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,618,252.19	100%	0	\$0.00		0	\$0.00
31391MJU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,846,304.68	100%	0	\$0.00		0	\$0.00
31391MJV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,944,275.09	100%	0	\$0.00		0	\$0.00
31391MJW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,169,462.90	100%	0	\$0.00		0	\$0.00
31391MJX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,590,419.04	100%	0	\$0.00		0	\$0.00
31391MJY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,725,161.88	100%	0	\$0.00		0	\$0.00
31391MJZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,763,128.33	100%	0	\$0.00		0	\$0.00
31391MK69		BISHOPS GATE RESIDENTIAL MORTGAGE	62	\$9,175,572.36	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			62	\$9,175,572.36	100%	0	\$0.00		0	\$0.00
31391MK77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,730,317.10	100%	0	\$0.00		0	\$0.00
31391MK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,934,079.92	100%	0	\$0.00		0	\$0.00
31391MK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,403,336.38	100%	0	\$0.00		0	\$0.00
31391MKA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,875,870.40	100%	0	\$0.00		0	\$0.00
31391MKB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,130,497.69	100%	0	\$0.00		0	\$0.00
31391MKC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,101.39	100%	0	\$0.00		0	\$0.00
31391MKD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,525,556.45	100%	0	\$0.00		0	\$0.00
31391MKE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,706,381.44	100%	0	\$0.00		0	\$0.00
31391MKF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,819,139.72	100%	0	\$0.00		0	\$0.00
31391MKG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,848,924.86	100%	0	\$0.00		0	\$0.00
31391MKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,524,484.00	100%	0	\$0.00		0	\$0.00
31391MKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,085,116.35	100%	0	\$0.00		0	\$0.00
31391MKR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,025,392.23	100%	0	\$0.00		0	\$0.00
31391MKS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,049,127.28	100%	0	\$0.00		0	\$0.00
31391MKT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,019,802.46	100%	0	\$0.00		0	\$0.00
31391MKW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,424,499.90	100%	0	\$0.00		0	\$0.00
31391MKX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,248,613.20	100%	0	\$0.00		0	\$0.00
31391MKY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,162,883.82	100%	0	\$0.00		0	\$0.00
31391MKZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,029,088.51	100%	0	\$0.00		0	\$0.00
31391ML43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,137,009.64	100%	0	\$0.00		0	\$0.00
31391MLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,070,313.50	100%	0	\$0.00		0	\$0.00
31391MLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$8,059,956.16	100%	0	\$0.00		0	\$0.00
31391MLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,020,227.72	100%	0	\$0.00		0	\$0.00
31391MLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,007,994.70	100%	0	\$0.00		0	\$0.00
31391MLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,091,759.36	100%	0	\$0.00		0	\$0.00
31391MLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,019,335.58	100%	0	\$0.00		0	\$0.00
31391MLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,635,365.46	100%	0	\$0.00		0	\$0.00
31391MLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,232,814.10	100%	0	\$0.00		0	\$0.00
31391MLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,980,743.39	100%	0	\$0.00		0	\$0.00
31391MLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,085,022.12	100%	0	\$0.00		0	\$0.00
31391MLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,179,846.12	100%	0	\$0.00		0	\$0.00
31391MLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,976,672.91	100%	0	\$0.00		0	\$0.00
31391MM42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,934,207.43	100%	0	\$0.00		0	\$0.00
31391MM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$864,170.00	100%	0	\$0.00		0	\$0.00
31391MM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,607,886.10	100%	0	\$0.00		0	\$0.00
31391MMA8		BISHOPS GATE	143	\$19,956,219.16	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			143	\$19,956,219.16	100%	0	\$0.00		0	\$0.00
31391MMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,631,926.53	100%	0	\$0.00		0	\$0.00
31391MMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,783,910.17	100%	0	\$0.00		0	\$0.00
31391MMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,783,258.10	100%	0	\$0.00		0	\$0.00
31391MME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,988,879.61	100%	0	\$0.00		0	\$0.00
31391MMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,972,809.06	100%	0	\$0.00		0	\$0.00
31391MMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,724,067.65	100%	0	\$0.00		0	\$0.00
31391MMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,726,763.23	100%	0	\$0.00		0	\$0.00
31391MMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,856,848.38	100%	0	\$0.00		0	\$0.00
31391MMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,577,999.59	100%	0	\$0.00		0	\$0.00
31391MMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,936,247.86	100%	0	\$0.00		0	\$0.00
31391MMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,071,241.74	100%	0	\$0.00		0	\$0.00
31391MMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,005,171.31	100%	0	\$0.00		0	\$0.00
31391MMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,895,730.89	100%	0	\$0.00		0	\$0.00
31391MMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,679,671.32	100%	0	\$0.00		0	\$0.00
31391MMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,042,789.04	100%	0	\$0.00		0	\$0.00
31391MMX8		BISHOPS GATE	72	\$12,396,229.41	61.91%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,023,218.24	100%	0	\$0.00		0	\$0.00
31391MMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,076,010.96	100%	0	\$0.00		0	\$0.00
31391MMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,062,915.56	100%	0	\$0.00		0	\$0.00
31391MNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,284,289.76	100%	0	\$0.00		0	\$0.00
31391MNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,122,568.15	100%	0	\$0.00		0	\$0.00
31391MNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,728,366.22	100%	0	\$0.00		0	\$0.00
31391MNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,963,608.59	100%	0	\$0.00		0	\$0.00
31391MNU3		BISHOPS GATE	106	\$10,430,913.78	84.91%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,285,119.35	100%	0	\$0.00		0	\$0.00
31391MNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,579,882.36	100%	0	\$0.00		0	\$0.00
31391MNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,978,786.45	100%	0	\$0.00		0	\$0.00
31391MNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,439,475.54	100%	0	\$0.00		0	\$0.00
31391MU43		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,451,492.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,451,492.95	100%	0	\$0.00		0	\$0.00
31391MY23		RBC CENTURA BANK	36	\$4,803,086.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,803,086.46	100%	0	\$0.00		0	\$0.00
31391MYU1		RBC CENTURA BANK	40	\$4,858,106.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,858,106.67	100%	0	\$0.00		0	\$0.00
31391MYW7		RBC CENTURA BANK	35	\$4,553,112.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,553,112.07	100%	0	\$0.00		0	\$0.00
31391MYY3		RBC CENTURA BANK	30	\$4,351,677.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,351,677.39	100%	0	\$0.00		0	\$0.00
31391MYZ0		RBC CENTURA BANK	85	\$12,920,873.31	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,920,873.31	100%	0	\$0.00		0	\$0.00

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31391N2A8	COUNTRYWIDE HOME LOANS, INC	61	\$10,318,247.31	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,682,818.46	58.73%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,001,065.77	100%	0	\$0.00		0	\$0.00
31391N2B6	COUNTRYWIDE HOME LOANS, INC	65	\$9,873,937.42	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,126,409.94	60.5%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,000,347.36	100%	0	\$0.00		0	\$0.00
31391N2C4	COUNTRYWIDE HOME LOANS, INC	58	\$9,397,059.46	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,608,289.92	62.42%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,005,349.38	100%	0	\$0.00		0	\$0.00
31391N2D2	COUNTRYWIDE HOME LOANS, INC	56	\$9,578,685.30	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,002,963.08	100%	0	\$0.00		0	\$0.00
31391N2N0	COUNTRYWIDE HOME LOANS, INC	108	\$15,882,369.06	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$27,361,135.01	63.27%	0	\$0.00	NA	0	\$0.00
Total		261	\$43,243,504.07	100%	0	\$0.00		0	\$0.00
31391N2P5	COUNTRYWIDE HOME LOANS, INC	92	\$9,127,283.78	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,059,583.10	43.61%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,186,866.88	100%	0	\$0.00		0	\$0.00
31391N2Q3	COUNTRYWIDE HOME LOANS, INC	31	\$3,172,853.79	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,749,281.59	35.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,922,135.38	100%	0	\$0.00		0	\$0.00
31391N2T7	COUNTRYWIDE HOME LOANS, INC	84	\$8,999,567.87	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,910,708.21	72.65%	0	\$0.00	NA	0	\$0.00
Total		242	\$32,910,276.08	100%	0	\$0.00		0	\$0.00
31391N2X8	COUNTRYWIDE HOME LOANS, INC	86	\$5,809,885.25	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$12,534,242.15	68.33%	0	\$0.00	NA	0	\$0.00
Total		273	\$18,344,127.40	100%	0	\$0.00		0	\$0.00
31391N2Z3	COUNTRYWIDE HOME	2	\$252,625.00	5.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	25	\$3,974,754.85	94.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,379.85	100%	0	\$0.00		0	\$0.00
31391N3A7		COUNTRYWIDE HOME LOANS, INC	5	\$1,239,792.08	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,922,004.24	79.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,161,796.32	100%	0	\$0.00		0	\$0.00
31391N3B5		COUNTRYWIDE HOME LOANS, INC	15	\$896,270.48	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,111,562.61	82.1%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,007,833.09	100%	0	\$0.00		0	\$0.00
31391N3D1		COUNTRYWIDE HOME LOANS, INC	11	\$1,915,702.28	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,996,387.23	51.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,912,089.51	100%	0	\$0.00		0	\$0.00
31391N3X7		COUNTRYWIDE HOME LOANS, INC	59	\$4,038,234.48	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,774,215.63	70.76%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,812,450.11	100%	0	\$0.00		0	\$0.00
31391N3Y5		COUNTRYWIDE HOME LOANS, INC	43	\$4,202,414.49	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,420,803.93	80.57%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,623,218.42	100%	0	\$0.00		0	\$0.00
31391N3Z2		COUNTRYWIDE HOME LOANS, INC	18	\$1,842,358.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,456,368.06	83.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,298,726.06	100%	0	\$0.00		0	\$0.00
31391N4A6		COUNTRYWIDE HOME LOANS, INC	40	\$8,109,505.00	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$44,396,306.94	84.56%	0	\$0.00	NA	0	\$0.00
Total			239	\$52,505,811.94	100%	0	\$0.00		0	\$0.00
31391N4B4		COUNTRYWIDE HOME LOANS, INC	35	\$6,388,420.39	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$41,650,343.08	86.7%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,038,763.47	100%	0	\$0.00		0	\$0.00
31391N4D0		COUNTRYWIDE HOME LOANS, INC	49	\$7,285,246.68	36.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$12,716,617.69	63.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,001,864.37	100%	0	\$0.00		0	\$0.00
31391N4K4		COUNTRYWIDE HOME LOANS, INC	49	\$7,683,936.09	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,754,783.26	60.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,438,719.35	100%	0	\$0.00		0	\$0.00
31391N4L2		COUNTRYWIDE HOME LOANS, INC	34	\$4,341,599.73	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,995,143.00	82.16%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,336,742.73	100%	0	\$0.00		0	\$0.00
31391N4M0		COUNTRYWIDE HOME LOANS, INC	11	\$1,614,688.56	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,398,049.72	79.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,012,738.28	100%	0	\$0.00		0	\$0.00
31391N4N8		COUNTRYWIDE HOME LOANS, INC	4	\$621,674.02	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,964,420.09	86.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,586,094.11	100%	0	\$0.00		0	\$0.00
31391N4Z1		COUNTRYWIDE HOME LOANS, INC	37	\$2,544,706.51	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,170,376.14	70.8%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,715,082.65	100%	0	\$0.00		0	\$0.00
31391N5A5		COUNTRYWIDE HOME LOANS, INC	61	\$3,872,184.25	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,154,625.30	72.39%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,026,809.55	100%	0	\$0.00		0	\$0.00
31391N5B3		COUNTRYWIDE HOME LOANS, INC	45	\$4,445,805.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,939,685.46	69.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,385,490.46	100%	0	\$0.00		0	\$0.00
31391N5C1		COUNTRYWIDE HOME LOANS, INC	3	\$449,981.22	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,408,288.49	88.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,858,269.71	100%	0	\$0.00		0	\$0.00
31391N5D9		COUNTRYWIDE HOME LOANS, INC	7	\$1,530,880.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,234,211.67	73.45%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,765,091.67	100%	0	\$0.00		0	\$0.00
31391N5E7	COUNTRYWIDE HOME LOANS, INC		53	\$10,224,449.77	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		278	\$57,486,976.96	84.9%	0	\$0.00	NA	0	\$0.00
Total			331	\$67,711,426.73	100%	0	\$0.00		0	\$0.00
31391N5F4	COUNTRYWIDE HOME LOANS, INC		33	\$6,654,513.00	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$39,941,895.37	85.72%	0	\$0.00	NA	0	\$0.00
Total			231	\$46,596,408.37	100%	0	\$0.00		0	\$0.00
31391N5P2	COUNTRYWIDE HOME LOANS, INC		9	\$1,142,813.00	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,575,909.96	82.99%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,718,722.96	100%	0	\$0.00		0	\$0.00
31391N5Q0	COUNTRYWIDE HOME LOANS, INC		42	\$7,612,601.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$37,105,595.20	82.98%	0	\$0.00	NA	0	\$0.00
Total			236	\$44,718,196.20	100%	0	\$0.00		0	\$0.00
31391N5R8	COUNTRYWIDE HOME LOANS, INC		263	\$44,108,368.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,223	\$227,163,648.87	83.74%	0	\$0.00	NA	0	\$0.00
Total			1,486	\$271,272,016.87	100%	0	\$0.00		0	\$0.00
31391N5S6	COUNTRYWIDE HOME LOANS, INC		31	\$5,963,193.53	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$36,783,652.28	86.05%	0	\$0.00	NA	0	\$0.00
Total			228	\$42,746,845.81	100%	0	\$0.00		0	\$0.00
31391N5U1	COUNTRYWIDE HOME LOANS, INC		29	\$4,656,967.31	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$15,345,772.89	76.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,002,740.20	100%	0	\$0.00		0	\$0.00
31391N5V9	COUNTRYWIDE HOME LOANS, INC		55	\$8,932,562.27	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$16,068,072.11	64.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,000,634.38	100%	0	\$0.00		0	\$0.00
31391N5W7	COUNTRYWIDE HOME LOANS, INC		45	\$7,712,288.96	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$17,294,202.91	69.16%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,006,491.87	100%	0	\$0.00		0	\$0.00

31391N5X5	COUNTRYWIDE HOME LOANS, INC	45	\$7,971,785.42	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,031,490.70	68.12%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,003,276.12	100%	0	\$0.00		0	\$0.00
31391N5Y3	COUNTRYWIDE HOME LOANS, INC	46	\$6,730,657.41	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,273,543.63	55.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,004,201.04	100%	0	\$0.00		0	\$0.00
31391N6C0	COUNTRYWIDE HOME LOANS, INC	10	\$1,486,707.24	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,194,894.12	77.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,681,601.36	100%	0	\$0.00		0	\$0.00
31391N6D8	COUNTRYWIDE HOME LOANS, INC	10	\$1,211,463.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,710,287.16	91.88%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,921,750.16	100%	0	\$0.00		0	\$0.00
31391N6N6	COUNTRYWIDE HOME LOANS, INC	37	\$6,344,360.36	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,098,527.21	61.42%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,442,887.57	100%	0	\$0.00		0	\$0.00
31391N6P1	COUNTRYWIDE HOME LOANS, INC	44	\$5,426,940.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$21,165,760.60	79.59%	0	\$0.00	NA	0	\$0.00
Total		186	\$26,592,700.60	100%	0	\$0.00		0	\$0.00
31391NUN9	Unavailable	5	\$387,591.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$387,591.76	100%	0	\$0.00		0	\$0.00
31391NZ95	COUNTRYWIDE HOME LOANS, INC	38	\$5,922,628.13	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,077,396.70	76.31%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,000,024.83	100%	0	\$0.00		0	\$0.00
31391P2A3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,830,556.10	58.87%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,001,205.31	100%	0	\$0.00		0	\$0.00
31391P2B1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$9,053,700.65	60.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,121.54	100%	0	\$0.00		0	\$0.00
31391P2D7		HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,046.90	26.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,068,115.82	100%	0	\$0.00		0	\$0.00
31391P2E5		HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,801,150.00	45.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,925.00	100%	0	\$0.00		0	\$0.00
31391P4J2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,816,900.00	68.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,750.00	100%	0	\$0.00		0	\$0.00
31391P4L7		HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,349,108.00	53.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,868.16	100%	0	\$0.00		0	\$0.00
31391P4P8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,097,836.91	51.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,469.14	100%	0	\$0.00		0	\$0.00
31391P4Q6		HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,893,845.02	64.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,000,404.48	100%	0	\$0.00		0	\$0.00
31391P4R4		HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,772,314.46	48.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,000,157.38	100%	0	\$0.00		0	\$0.00
31391P4S2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,457,500.00	49.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,000,875.28	100%	0	\$0.00		0	\$0.00
31391P4T0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,782,100.00	67.82%	0	\$0.00	NA	0	\$0.00

Total			54	\$10,000,103.20	100%	0	\$0.00		0	\$0.00
31391P7J9		BANKNORTH, NA	163	\$20,911,439.85	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,911,439.85	100%	0	\$0.00		0	\$0.00
31391PC38		WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,499,941.46	50.5%	0	\$0.00	NA	0	\$0.00
Total			536	\$99,999,786.27	100%	0	\$0.00		0	\$0.00
31391PC53		WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$79,065,804.07	56.9%	0	\$0.00	NA	0	\$0.00
Total			595	\$138,952,132.63	100%	0	\$0.00		0	\$0.00
31391PC61		WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$60,552,657.92	43.33%	0	\$0.00	NA	0	\$0.00
Total			742	\$139,749,420.63	100%	0	\$0.00		0	\$0.00
31391PC79		WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,287,280.87	42.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,772,014.48	100%	0	\$0.00		0	\$0.00
31391PC87		WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,855,094.10	84.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,102,896.96	100%	0	\$0.00		0	\$0.00
31391PC95		WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,857,351.73	66.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,826,388.88	100%	0	\$0.00		0	\$0.00
31391PCA2		WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,338,146.36	100%	0	\$0.00		0	\$0.00
31391PCD6		WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,795,586.23	90.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,089,642.05	100%	0	\$0.00		0	\$0.00
31391PCE4		WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	188	\$11,993,955.57	87.95%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,637,504.38	100%	0	\$0.00		0	\$0.00
31391PCH7		WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,913,962.19	74.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,027,354.65	100%	0	\$0.00		0	\$0.00
31391PCK0		WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$26,416,245.38	71.81%	0	\$0.00	NA	0	\$0.00
Total			284	\$36,787,940.47	100%	0	\$0.00		0	\$0.00
31391PCP9		WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$60,125,516.26	85.31%	0	\$0.00	NA	0	\$0.00
Total			348	\$70,480,847.98	100%	0	\$0.00		0	\$0.00
31391PCQ7		WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100%	0	\$0.00	NA	0	\$0.00
Total			1,185	\$199,647,463.02	100%	0	\$0.00		0	\$0.00
31391PCR5		WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,181	\$181,451,294.52	84.48%	0	\$0.00	NA	0	\$0.00
Total			1,395	\$214,780,091.19	100%	0	\$0.00		0	\$0.00
31391PCS3		Unavailable	830	\$126,051,929.91	100%	0	\$0.00	NA	0	\$0.00
Total			830	\$126,051,929.91	100%	0	\$0.00		0	\$0.00
31391PCT1		WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,086	\$148,103,408.07	74.51%	0	\$0.00	NA	0	\$0.00
Total			1,471	\$198,758,699.21	100%	0	\$0.00		0	\$0.00
31391PCU8		WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,096,587.31	62.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,374,191.92	100%	0	\$0.00		0	\$0.00
31391PD29		Unavailable	25	\$2,386,935.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,386,935.79	100%	0	\$0.00		0	\$0.00
31391PD37		Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,336,748.69	100%	0	\$0.00		0	\$0.00

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31391PD60		Unavailable	231	\$30,174,808.40	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,174,808.40	100%	0	\$0.00		0	\$0.00
31391PDB9		WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,913,026.10	14.35%	0	\$0.00	NA	0	\$0.00
Total			725	\$48,166,934.69	100%	0	\$0.00		0	\$0.00
31391PDD5		WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$679,019.61	76.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$889,071.91	100%	0	\$0.00		0	\$0.00
31391PDE3		WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,030,883.31	40.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,575,189.76	100%	0	\$0.00		0	\$0.00
31391PDF0		WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,417,295.80	27.96%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,646,572.45	100%	0	\$0.00		0	\$0.00
31391PDH6		WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,654,614.68	41.93%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,101,543.28	100%	0	\$0.00		0	\$0.00
31391PDK9		WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,800,063.00	44.86%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,617,536.31	100%	0	\$0.00		0	\$0.00
31391PDM5		WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,462,400.00	62.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,548,404.72	100%	0	\$0.00		0	\$0.00
31391PDN3		WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$25,410,871.60	10.16%	0	\$0.00	NA	0	\$0.00
Total			1,469	\$250,040,636.07	100%	0	\$0.00		0	\$0.00
31391PDP8		WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	755	\$146,135,960.10	57.85%	0	\$0.00	NA	0	\$0.00

Total			1,421	\$252,620,698.18	100%	0	\$0.00		0	\$0.00
31391PDQ6		WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$67,053,560.90	33.54%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$199,895,783.82	100%	0	\$0.00		0	\$0.00
31391PDR4		WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$47,689,691.60	23.8%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$200,413,457.12	100%	0	\$0.00		0	\$0.00
31391PDS2		WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$85,876,343.21	40.49%	0	\$0.00	NA	0	\$0.00
Total			1,431	\$212,094,346.31	100%	0	\$0.00		0	\$0.00
31391PDV5		Unavailable	543	\$98,929,593.56	100%	0	\$0.00	NA	0	\$0.00
Total			543	\$98,929,593.56	100%	0	\$0.00		0	\$0.00
31391PDW3		Unavailable	37	\$1,998,275.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,998,275.30	100%	0	\$0.00		0	\$0.00
31391PDX1		Unavailable	34	\$2,125,469.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,125,469.31	100%	0	\$0.00		0	\$0.00
31391PDY9		Unavailable	155	\$10,342,589.69	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,342,589.69	100%	0	\$0.00		0	\$0.00
31391PE93		FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,666,216.20	24.68%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,852,139.49	100%	0	\$0.00		0	\$0.00
31391PEA0		Unavailable	16	\$1,446,206.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,446,206.13	100%	0	\$0.00		0	\$0.00
31391PEB8		Unavailable	572	\$98,004,873.04	100%	0	\$0.00	NA	0	\$0.00
Total			572	\$98,004,873.04	100%	0	\$0.00		0	\$0.00
31391PED4		Unavailable	735	\$123,073,426.60	100%	0	\$0.00	NA	0	\$0.00
Total			735	\$123,073,426.60	100%	0	\$0.00		0	\$0.00
31391PEE2		WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,535,177.33	100%	0	\$0.00		0	\$0.00

31391PEF9	WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100%	0	\$0.00	NA	0	\$0.00
Total		615	\$91,093,095.16	100%	0	\$0.00		0	\$0.00
31391PEG7	WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100%	0	\$0.00	NA	0	\$0.00
Total		619	\$106,762,900.48	100%	0	\$0.00		0	\$0.00
31391PEH5	WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100%	0	\$0.00	NA	0	\$0.00
Total		578	\$102,981,554.81	100%	0	\$0.00		0	\$0.00
31391PEJ1	WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100%	0	\$0.00	NA	0	\$0.00
Total		576	\$92,514,943.00	100%	0	\$0.00		0	\$0.00
31391PEK8	WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$38,445,634.61	100%	0	\$0.00		0	\$0.00
31391PEL6	WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,846,894.80	100%	0	\$0.00		0	\$0.00
31391PEM4	WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$29,095,988.92	100%	0	\$0.00		0	\$0.00
31391PEN2	WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$40,964,570.73	100%	0	\$0.00		0	\$0.00
31391PER3	WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$66,745,809.28	47.51%	0	\$0.00	NA	0	\$0.00
Total		886	\$140,475,483.60	100%	0	\$0.00		0	\$0.00
31391PFA9	FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,567,091.72	20.27%	0	\$0.00	NA	0	\$0.00
Total		529	\$37,322,575.08	100%	0	\$0.00		0	\$0.00
31391PFB7	FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,431,965.17	15.31%	0	\$0.00	NA	0	\$0.00
Total		396	\$42,001,541.84	100%	0	\$0.00		0	\$0.00

31391PHE9	WEBSTER BANK	2	\$296,707.52	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,888,892.02	98.27%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,185,599.54	100%	0	\$0.00		0	\$0.00
31391PHF6	WEBSTER BANK	1	\$285,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,905,431.09	98.24%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,190,431.09	100%	0	\$0.00		0	\$0.00
31391PJJ6	Unavailable	26	\$4,086,884.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,086,884.24	100%	0	\$0.00		0	\$0.00
31391PK3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,459,687.50	98.7%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,531,382.50	100%	0	\$0.00		0	\$0.00
31391PJL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$76,485,650.92	99.32%	0	\$0.00	NA	0	\$0.00
Total		401	\$77,007,350.92	100%	0	\$0.00		0	\$0.00
31391PJM9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$19,657,996.81	99.54%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,747,996.81	100%	0	\$0.00		0	\$0.00
31391PJN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$29,734,918.82	99.11%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,001,318.82	100%	0	\$0.00		0	\$0.00
31391PL53	Unavailable	319	\$61,463,291.99	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$61,463,291.99	100%	0	\$0.00		0	\$0.00
31391PL61	RBMG INC	1	\$119,808.94	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$44,949,371.86	99.73%	0	\$0.00	NA	0	\$0.00
Total		231	\$45,069,180.80	100%	0	\$0.00		0	\$0.00
31391PL79	Unavailable	118	\$20,827,194.63	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,827,194.63	100%	0	\$0.00		0	\$0.00

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31391PMD5	Unavailable	62	\$8,174,736.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,174,736.91	100%	0	\$0.00		0	\$0.00
31391PMF0	Unavailable	106	\$21,131,806.49	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,131,806.49	100%	0	\$0.00		0	\$0.00
31391PMM5	Unavailable	11	\$2,054,148.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,054,148.01	100%	0	\$0.00		0	\$0.00
31391PMN3	Unavailable	24	\$3,445,132.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,445,132.93	100%	0	\$0.00		0	\$0.00
31391PMP8	Unavailable	116	\$7,306,803.70	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,306,803.70	100%	0	\$0.00		0	\$0.00
31391PMQ6	Unavailable	55	\$5,456,650.29	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,456,650.29	100%	0	\$0.00		0	\$0.00
31391PMR4	Unavailable	68	\$13,042,141.65	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,042,141.65	100%	0	\$0.00		0	\$0.00
31391PNR3	HEARTLAND BANK	31	\$4,009,309.39	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,009,309.39	100%	0	\$0.00		0	\$0.00
31391PNU6	HEARTLAND BANK	11	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
31391PNV4	HEARTLAND BANK	42	\$5,186,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,186,900.00	100%	0	\$0.00		0	\$0.00
31391PP91	HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,159,203.58	100%	0	\$0.00		0	\$0.00
31391PPQ3	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,639,263.51	100%	0	\$0.00		0	\$0.00
31391PPR1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,383,481.13	100%	0	\$0.00		0	\$0.00
31391PPS9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,656,297.90	100%	0	\$0.00		0	\$0.00

31391PPU4		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,836,249.14	100%	0	\$0.00		0	\$0.00
31391PPX8		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,217,320.37	100%	0	\$0.00		0	\$0.00
31391PPZ3		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,525,303.83	100%	0	\$0.00		0	\$0.00
31391PQA7		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,853,965.85	100%	0	\$0.00		0	\$0.00
31391PQD1		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,733,257.89	100%	0	\$0.00		0	\$0.00
31391PQE9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,834.27	100%	0	\$0.00		0	\$0.00
31391PQH2		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,438,218.45	100%	0	\$0.00		0	\$0.00
31391PQK5		HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,674,304.13	100%	0	\$0.00		0	\$0.00
31391PQL3		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,254,935.68	100%	0	\$0.00		0	\$0.00
31391PQM1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,570,766.27	100%	0	\$0.00		0	\$0.00
31391PQN9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,732,353.62	100%	0	\$0.00		0	\$0.00
31391PQP4		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,902,620.44	100%	0	\$0.00		0	\$0.00

31391PQT6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,281,380.00	100%	0	\$0.00		0	\$0.00
31391PQU3	HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,875,909.35	100%	0	\$0.00		0	\$0.00
31391PR99	WITMER FUNDING, LLC	68	\$4,874,790.63	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,302,676.19	46.88%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,177,466.82	100%	0	\$0.00		0	\$0.00
31391PSH0	WITMER FUNDING, LLC	365	\$25,134,169.21	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,924,231.22	21.6%	0	\$0.00	NA	0	\$0.00
Total		464	\$32,058,400.43	100%	0	\$0.00		0	\$0.00
31391PSJ6	WITMER FUNDING, LLC	11	\$640,541.31	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,971,025.11	82.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,611,566.42	100%	0	\$0.00		0	\$0.00
31391PSK3	WITMER FUNDING, LLC	203	\$20,560,292.31	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,673,717.00	39.94%	0	\$0.00	NA	0	\$0.00
Total		340	\$34,234,009.31	100%	0	\$0.00		0	\$0.00
31391PSL1	WITMER FUNDING, LLC	225	\$22,243,779.02	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,725,016.66	34.52%	0	\$0.00	NA	0	\$0.00
Total		342	\$33,968,795.68	100%	0	\$0.00		0	\$0.00
31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,265.34	2.55%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,617,123.41	100%	0	\$0.00		0	\$0.00
31391PSP2	WITMER FUNDING, LLC	179	\$30,677,929.55	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,083,467.01	14.21%	0	\$0.00	NA	0	\$0.00
Total		208	\$35,761,396.56	100%	0	\$0.00		0	\$0.00
31391PSQ0	WITMER FUNDING, LLC	18	\$2,898,795.70	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,130,473.64	73.72%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,029,269.34	100%	0	\$0.00		0	\$0.00
31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,387,795.04	69.02%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,459,694.69	100%	0	\$0.00		0	\$0.00
31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$19,707,405.35	57.19%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,458,349.21	100%	0	\$0.00		0	\$0.00
31391PSU1		WITMER FUNDING, LLC	47	\$8,409,261.03	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,953,567.34	75.53%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,362,828.37	100%	0	\$0.00		0	\$0.00
31391PSV9		WITMER FUNDING, LLC	49	\$8,103,277.35	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,981,343.50	75.51%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,084,620.85	100%	0	\$0.00		0	\$0.00
31391PSW7		THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$238,653.15	100%	0	\$0.00		0	\$0.00
31391PWR3		Unavailable	4	\$356,842.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$356,842.74	100%	0	\$0.00		0	\$0.00
31391PX50		Unavailable	37	\$4,999,712.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,712.39	100%	0	\$0.00		0	\$0.00
31391PX68		Unavailable	26	\$4,000,173.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,173.15	100%	0	\$0.00		0	\$0.00
31391PXV3		Unavailable	21	\$4,000,240.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,240.07	100%	0	\$0.00		0	\$0.00
31391PXX9		Unavailable	30	\$4,999,985.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,985.56	100%	0	\$0.00		0	\$0.00
31391PYK6		Unavailable	21	\$5,000,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,030.00	100%	0	\$0.00		0	\$0.00
31391PYL4		Unavailable	24	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31391PYM2		Unavailable	19	\$2,499,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,890.00	100%	0	\$0.00		0	\$0.00
31391PYT7		Unavailable	22	\$3,999,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,999,725.00	100%	0	\$0.00		0	\$0.00
31391PZ58		HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,369,048.47	53.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,047.53	100%	0	\$0.00		0	\$0.00

31391PZ66	HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,988,531.73	69.95%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,998,783.61	100%	0	\$0.00		0	\$0.00
31391PZ74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,822,472.86	68.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,001,261.92	100%	0	\$0.00		0	\$0.00
31391PZG4	HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,002,313.57	65.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,001,963.93	100%	0	\$0.00		0	\$0.00
31391PZH2	HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,307,794.54	62.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,999,998.56	100%	0	\$0.00		0	\$0.00
31391PZJ8	HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,277,268.81	55.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,999,528.78	100%	0	\$0.00		0	\$0.00
31391PZK5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,506,539.54	67.53%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,001,921.13	100%	0	\$0.00		0	\$0.00
31391PZL3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,594,928.84	55.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,387.29	100%	0	\$0.00		0	\$0.00
31391PZM1	HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,643,406.54	68.21%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,000,667.68	100%	0	\$0.00		0	\$0.00
31391PZQ2	HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,855,696.13	45.7%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,001,178.34	100%	0	\$0.00		0	\$0.00

31391PZR0	HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,061,205.96	50.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,001,782.58	100%	0	\$0.00		0	\$0.00
31391PZS8	HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,349,123.95	57.4%	0	\$0.00	NA	0	\$0.00
Total		119	\$24,999,907.19	100%	0	\$0.00		0	\$0.00
31391PZT6	HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,923,809.51	51.69%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,001,823.44	100%	0	\$0.00		0	\$0.00
31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,659,027.53	57.72%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,519.23	100%	0	\$0.00		0	\$0.00
31391PZV1	HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,055,944.60	64.22%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,001,496.67	100%	0	\$0.00		0	\$0.00
31391PZX7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,543,395.53	75.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,062.76	100%	0	\$0.00		0	\$0.00
31391Q2N3	THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$193,815.92	100%	0	\$0.00		0	\$0.00
31391Q2P8	THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,747.28	33.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$779,796.99	100%	0	\$0.00		0	\$0.00
31391Q2Q6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,422.67	5.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,376,091.37	100%	0	\$0.00		0	\$0.00
31391Q2S2	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,496,225.68	47.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,428,717.07	100%	0	\$0.00		0	\$0.00
31391Q2W3		THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,095,141.70	49.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,306,689.12	100%	0	\$0.00		0	\$0.00
31391Q2X1		THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,254.76	3.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,216,515.70	100%	0	\$0.00		0	\$0.00
31391Q2Z6		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,094,248.21	37.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,867,819.05	100%	0	\$0.00		0	\$0.00
31391Q3B8		THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,434,249.62	34.31%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,667,378.54	100%	0	\$0.00		0	\$0.00
31391Q3C6		THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,693,422.85	33.14%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,179,682.92	100%	0	\$0.00		0	\$0.00
31391Q3H5		THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,436,107.60	43.59%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,765,015.73	100%	0	\$0.00		0	\$0.00
31391Q3J1		THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$511,996.78	12.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,016,613.86	100%	0	\$0.00		0	\$0.00
31391Q3K8		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,199.48	100%	0	\$0.00		0	\$0.00
31391Q3L6		THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,470,082.14	49.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,071,778.86	100%	0	\$0.00		0	\$0.00

31391Q3W2	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,851,825.39	50.5%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,588,785.03	100%	0	\$0.00		0	\$0.00
31391Q3Y8	THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$790,740.45	100%	0	\$0.00		0	\$0.00
31391Q3Z5	THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,670.88	37.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,495.84	100%	0	\$0.00		0	\$0.00
31391QEE0	CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,613.13	100%	0	\$0.00		0	\$0.00
31391QG32	SUNTRUST MORTGAGE INC	24	\$5,555,312.39	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,688,775.48	75.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,244,087.87	100%	0	\$0.00		0	\$0.00
31391QG40	SUNTRUST MORTGAGE INC	3	\$607,926.90	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,108,113.16	92.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,716,040.06	100%	0	\$0.00		0	\$0.00
31391QG65	SUNTRUST MORTGAGE INC	28	\$6,198,933.06	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,459,843.33	69.99%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,658,776.39	100%	0	\$0.00		0	\$0.00
31391QG73	SUNTRUST MORTGAGE INC	3	\$676,636.55	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,947,089.88	85.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,623,726.43	100%	0	\$0.00		0	\$0.00
31391QG99	SUNTRUST MORTGAGE INC	5	\$334,982.70	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,726,390.10	83.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,061,372.80	100%	0	\$0.00		0	\$0.00
31391QGQ1	SUNTRUST MORTGAGE INC	3	\$300,715.05	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$784,523.99	72.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,085,239.04	100%	0	\$0.00		0	\$0.00
31391QGR9	SUNTRUST MORTGAGE INC	10	\$1,404,705.40	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,095,479.00	74.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,500,184.40	100%	0	\$0.00		0	\$0.00

31391QGT5	SUNTRUST MORTGAGE INC	7	\$955,151.53	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,465,371.33	72.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,420,522.86	100%	0	\$0.00		0	\$0.00
31391QGU2	SUNTRUST MORTGAGE INC	8	\$1,132,842.94	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,589,303.07	80.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,722,146.01	100%	0	\$0.00		0	\$0.00
31391QGV0	SUNTRUST MORTGAGE INC	11	\$1,499,263.51	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,235,451.47	68.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,734,714.98	100%	0	\$0.00		0	\$0.00
31391QGY4	SUNTRUST MORTGAGE INC	9	\$2,120,362.67	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,462,396.78	87.94%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,582,759.45	100%	0	\$0.00		0	\$0.00
31391QGZ1	SUNTRUST MORTGAGE INC	19	\$4,278,229.21	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,887,534.63	79.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,165,763.84	100%	0	\$0.00		0	\$0.00
31391QHA5	SUNTRUST MORTGAGE INC	9	\$564,860.58	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,521,631.56	72.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,086,492.14	100%	0	\$0.00		0	\$0.00
31391QHB3	SUNTRUST MORTGAGE INC	8	\$475,670.53	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,343,775.48	73.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,819,446.01	100%	0	\$0.00		0	\$0.00
31391QHC1	SUNTRUST MORTGAGE INC	8	\$448,702.37	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,949,444.23	81.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,398,146.60	100%	0	\$0.00		0	\$0.00
31391QHD9	SUNTRUST MORTGAGE INC	7	\$440,284.03	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$821,783.13	65.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,262,067.16	100%	0	\$0.00		0	\$0.00
31391QHE7	SUNTRUST MORTGAGE INC	7	\$753,020.76	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,972,844.38	79.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,725,865.14	100%	0	\$0.00		0	\$0.00
31391QHF4	SUNTRUST MORTGAGE INC	6	\$653,626.35	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,198,353.55	83.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,851,979.90	100%	0	\$0.00		0	\$0.00

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31391QHG2	SUNTRUST MORTGAGE INC	16	\$1,758,273.02	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,454,161.32	45.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,212,434.34	100%	0	\$0.00		0	\$0.00
31391QHH0	SUNTRUST MORTGAGE INC	5	\$504,916.10	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,626,979.44	76.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,131,895.54	100%	0	\$0.00		0	\$0.00
31391QHJ6	SUNTRUST MORTGAGE INC	12	\$1,240,168.45	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,011,843.72	70.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,252,012.17	100%	0	\$0.00		0	\$0.00
31391QHK3	SUNTRUST MORTGAGE INC	13	\$1,377,482.53	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,248,250.82	62.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,625,733.35	100%	0	\$0.00		0	\$0.00
31391QHQ0	SUNTRUST MORTGAGE INC	12	\$1,624,662.23	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,093,063.27	65.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,717,725.50	100%	0	\$0.00		0	\$0.00
31391QHT4	SUNTRUST MORTGAGE INC	3	\$493,029.11	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,057,245.84	86.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,550,274.95	100%	0	\$0.00		0	\$0.00
31391QHU1	SUNTRUST MORTGAGE INC	10	\$1,875,357.38	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,791,095.36	59.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,666,452.74	100%	0	\$0.00		0	\$0.00
31391QHW7	SUNTRUST MORTGAGE INC	1	\$165,131.46	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,596,618.75	97.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,761,750.21	100%	0	\$0.00		0	\$0.00
31391QHY3	SUNTRUST MORTGAGE INC	21	\$3,613,553.53	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,343,589.63	81.89%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,957,143.16	100%	0	\$0.00		0	\$0.00
31391QHZ0	SUNTRUST MORTGAGE INC	11	\$2,013,866.64	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,893,658.46	79.67%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,907,525.10	100%	0	\$0.00		0	\$0.00
31391QJ21	BANK ONE,N.A	105	\$18,883,159.69	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,009,586.39	44.29%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,892,746.08	100%	0	\$0.00		0	\$0.00
31391QJ39	BANK ONE,N.A	85	\$14,364,867.63	36.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$25,178,414.17	63.67%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,543,281.80	100%	0	\$0.00		0	\$0.00
31391QJ47		BANK ONE,N.A	43	\$8,095,127.31	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,819,316.56	52.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,914,443.87	100%	0	\$0.00		0	\$0.00
31391QJ62		BANK ONE,N.A	22	\$3,332,661.35	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,181,928.24	26.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,514,589.59	100%	0	\$0.00		0	\$0.00
31391QJS4		BANK ONE,N.A	255	\$47,772,714.52	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$47,626,348.16	49.92%	0	\$0.00	NA	0	\$0.00
Total			499	\$95,399,062.68	100%	0	\$0.00		0	\$0.00
31391QJT2		BANK ONE,N.A	41	\$7,189,911.64	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,689,845.24	65.57%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,879,756.88	100%	0	\$0.00		0	\$0.00
31391QJU9		BANK ONE,N.A	13	\$860,514.72	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,851.95	14.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,010,366.67	100%	0	\$0.00		0	\$0.00
31391QJV7		BANK ONE,N.A	103	\$6,537,916.51	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,009,216.22	13.37%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,547,132.73	100%	0	\$0.00		0	\$0.00
31391QJW5		BANK ONE,N.A	17	\$1,062,751.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,062,751.21	100%	0	\$0.00		0	\$0.00
31391QJX3		BANK ONE,N.A	40	\$4,051,271.73	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,494,099.67	26.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,545,371.40	100%	0	\$0.00		0	\$0.00
31391QJY1		BANK ONE,N.A	88	\$8,557,229.06	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,951,336.80	18.57%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,508,565.86	100%	0	\$0.00		0	\$0.00
31391QJZ8		BANK ONE,N.A	10	\$1,722,301.00	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,205,312.46	70.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,927,613.46	100%	0	\$0.00		0	\$0.00
31391QMQ4		NVR MORTGAGE FINANCE INC	70	\$14,001,300.82	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,001,300.82	100%	0	\$0.00		0	\$0.00

31391QMS0	NVR MORTGAGE FINANCE INC	34	\$7,000,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,000,220.00	100%	0	\$0.00		0	\$0.00
31391QMU5	NVR MORTGAGE FINANCE INC	44	\$8,000,694.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,000,694.00	100%	0	\$0.00		0	\$0.00
31391QMW1	NVR MORTGAGE FINANCE INC	6	\$1,182,794.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,182,794.00	100%	0	\$0.00		0	\$0.00
31391QMX9	NVR MORTGAGE FINANCE INC	49	\$9,788,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,788,173.00	100%	0	\$0.00		0	\$0.00
31391QRU0	THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$369,441.43	100%	0	\$0.00		0	\$0.00
31391QRW6	THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$284,188.18	100%	0	\$0.00		0	\$0.00
31391QRX4	THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$428,802.59	100%	0	\$0.00		0	\$0.00
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00	11.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,501,950.00	100%	0	\$0.00		0	\$0.00
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,800.00	36.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,027,000.00	100%	0	\$0.00		0	\$0.00
31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,423,700.00	22.95%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,558,650.00	100%	0	\$0.00		0	\$0.00
31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,598,696.73	18.91%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,744,648.96	100%	0	\$0.00		0	\$0.00
31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,237,020.00	22.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,577,491.86	100%	0	\$0.00		0	\$0.00
31391QUN2		RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,856,956.30	11.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,359,687.34	100%	0	\$0.00		0	\$0.00
31391QUS1		RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$281,697.49	19.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,423,819.26	100%	0	\$0.00		0	\$0.00
31391QUT9		RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,237,150.00	50.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,428,641.19	100%	0	\$0.00		0	\$0.00
31391QUU6		RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,189,170.52	14.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,563,863.04	100%	0	\$0.00		0	\$0.00
31391QVB7		RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,729,800.00	18.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,436,300.00	100%	0	\$0.00		0	\$0.00
31391QVD3		RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$779,800.00	26.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,904,350.00	100%	0	\$0.00		0	\$0.00
31391QVH4		RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,632,800.00	13.02%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,536,704.17	100%	0	\$0.00		0	\$0.00
31391QVX9		Unavailable	10	\$972,153.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$972,153.51	100%	0	\$0.00		0	\$0.00
31391QW34		COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$35,520,795.24	83.43%	0	\$0.00	NA	0	\$0.00
Total			232	\$42,574,749.57	100%	0	\$0.00		0	\$0.00
31391QW59		COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$37,859,542.19	86.24%	0	\$0.00	NA	0	\$0.00
Total			230	\$43,900,538.10	100%	0	\$0.00		0	\$0.00
31391QWC4		COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,413,564.45	34.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,833,133.11	100%	0	\$0.00		0	\$0.00
31391QWD2		COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,935,583.34	25.75%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,284,885.53	100%	0	\$0.00		0	\$0.00
31391QWE0		COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,438,790.92	43.93%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,208,441.59	100%	0	\$0.00		0	\$0.00
31391QWF7		COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,481,031.50	61.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,660,222.49	100%	0	\$0.00		0	\$0.00
31391QWG5		COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,098,863.30	42.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,329,688.01	100%	0	\$0.00		0	\$0.00
31391QWH3		COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,448,374.88	39.87%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,729,548.30	100%	0	\$0.00		0	\$0.00
31391QWJ9		COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,884,326.10	52.39%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,686,117.39	100%	0	\$0.00		0	\$0.00
31391QWK6		COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,013,939.70	67.06%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,899,050.79	100%	0	\$0.00		0	\$0.00
31391QWL4		COMMERCIAL FEDERAL BANK	111	\$9,423,846.76	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,774,223.28	64.03%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,198,070.04	100%	0	\$0.00		0	\$0.00
31391QWM2		COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,234,510.86	82.65%	0	\$0.00	NA	0	\$0.00

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Total			92	\$13,593,059.14	100%	0	\$0.00		0	\$0.00
31391QWP5	COMMERCIAL FEDERAL BANK		2	\$75,062.33	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,045,994.89	97.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,121,057.22	100%	0	\$0.00		0	\$0.00
31391QWQ3	COMMERCIAL FEDERAL BANK		1	\$17,393.05	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,979,766.57	99.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,997,159.62	100%	0	\$0.00		0	\$0.00
31391QX25	NAVY FEDERAL CREDIT UNION		26	\$3,637,183.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,637,183.00	100%	0	\$0.00		0	\$0.00
31391QXY5	NAVY FEDERAL CREDIT UNION		70	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,500,551.00	100%	0	\$0.00		0	\$0.00
31391QXZ2	NAVY FEDERAL CREDIT UNION		20	\$3,623,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,623,700.00	100%	0	\$0.00		0	\$0.00
31391R2D3	WITMER FUNDING, LLC		69	\$15,086,401.79	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$19,345,505.79	56.18%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,431,907.58	100%	0	\$0.00		0	\$0.00
31391R2E1	WITMER FUNDING, LLC		103	\$22,006,965.63	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,760,118.31	36.7%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,767,083.94	100%	0	\$0.00		0	\$0.00
31391R2G6	WITMER FUNDING, LLC		86	\$18,303,216.88	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$15,427,168.07	45.74%	0	\$0.00	NA	0	\$0.00
Total			154	\$33,730,384.95	100%	0	\$0.00		0	\$0.00
31391R2H4	WITMER FUNDING, LLC		73	\$16,267,672.04	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$18,465,831.33	53.16%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,733,503.37	100%	0	\$0.00		0	\$0.00
31391R2J0	WITMER FUNDING, LLC		72	\$14,747,093.30	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$19,780,361.30	57.29%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,527,454.60	100%	0	\$0.00		0	\$0.00
31391R2K7	WITMER FUNDING, LLC		76	\$14,885,836.00	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$19,067,660.01	56.16%	0	\$0.00	NA	0	\$0.00

Total			184	\$33,953,496.01	100%	0	\$0.00		0	\$0.00
31391R3Y6	OHIO SAVINGS BANK		155	\$28,141,699.37	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,597	\$321,113,526.29	91.94%	0	\$0.00	NA	0	\$0.00
Total			1,752	\$349,255,225.66	100%	0	\$0.00		0	\$0.00
31391R3Z3	OHIO SAVINGS BANK		47	\$7,673,495.06	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,010	\$197,724,455.21	96.26%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$205,397,950.27	100%	0	\$0.00		0	\$0.00
31391R5Q1	OHIO SAVINGS BANK		4	\$696,005.27	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,529,037.09	90.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,225,042.36	100%	0	\$0.00		0	\$0.00
31391R5R9	OHIO SAVINGS BANK		41	\$7,096,597.65	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		726	\$144,428,297.15	95.32%	0	\$0.00	NA	0	\$0.00
Total			767	\$151,524,894.80	100%	0	\$0.00		0	\$0.00
31391R5S7	OHIO SAVINGS BANK		2	\$241,473.30	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		360	\$71,424,582.64	99.66%	0	\$0.00	NA	0	\$0.00
Total			362	\$71,666,055.94	100%	0	\$0.00		0	\$0.00
31391R6K3	OHIO SAVINGS BANK		2	\$242,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,961,572.93	96.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,204,072.93	100%	0	\$0.00		0	\$0.00
31391R6L1	OHIO SAVINGS BANK		4	\$404,675.76	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$20,511,837.15	98.07%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,916,512.91	100%	0	\$0.00		0	\$0.00
31391R6M9	Unavailable		40	\$5,615,059.24	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,615,059.24	100%	0	\$0.00		0	\$0.00
31391R7D8	OHIO SAVINGS BANK		1	\$127,292.97	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$12,088,459.90	98.96%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,215,752.87	100%	0	\$0.00		0	\$0.00
31391R7E6	Unavailable		34	\$4,114,563.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,114,563.47	100%	0	\$0.00		0	\$0.00
31391RAH5	Unavailable		23	\$2,500,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,500,105.00	100%	0	\$0.00		0	\$0.00
31391RAS1	Unavailable		27	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,170.00	100%	0	\$0.00		0	\$0.00

31391RAU6	Unavailable	26	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31391RAV4	Unavailable	21	\$2,108,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,108,500.00	100%	0	\$0.00		0	\$0.00
31391RAW2	Unavailable	17	\$2,466,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,466,650.00	100%	0	\$0.00		0	\$0.00
31391RB27	SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,550,887.62	49.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,142,011.10	100%	0	\$0.00		0	\$0.00
31391RB35	SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,795,064.16	35.63%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,266,067.39	100%	0	\$0.00		0	\$0.00
31391RB43	SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,908,685.54	59.4%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,314,963.18	100%	0	\$0.00		0	\$0.00
31391RB50	SELF HELP VENTURES FUND	7	\$790,322.25	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,978,319.61	83.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,768,641.86	100%	0	\$0.00		0	\$0.00
31391RB68	SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,900,318.51	71.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,424,211.69	100%	0	\$0.00		0	\$0.00
31391RB84	SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,344,358.76	54.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,874,156.01	100%	0	\$0.00		0	\$0.00
31391RBZ4	SELF HELP VENTURES FUND	5	\$388,082.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$388,082.30	100%	0	\$0.00		0	\$0.00
31391RC26	SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	149	\$15,055,308.03	76.76%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,613,696.40	100%	0	\$0.00		0	\$0.00
31391RC34		SELF HELP VENTURES FUND	8	\$704,435.27	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,019,533.80	85.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,723,969.07	100%	0	\$0.00		0	\$0.00
31391RC42		SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,445,614.75	76.41%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,744,533.34	100%	0	\$0.00		0	\$0.00
31391RC59		SELF HELP VENTURES FUND	6	\$657,791.58	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$18,630,059.34	96.59%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,287,850.92	100%	0	\$0.00		0	\$0.00
31391RC67		SELF HELP VENTURES FUND	3	\$401,739.07	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,776,015.71	96.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,177,754.78	100%	0	\$0.00		0	\$0.00
31391RCA8		SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,523,450.89	76.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,848,611.05	100%	0	\$0.00		0	\$0.00
31391RCB6		SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,206,746.41	55.23%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,292,642.30	100%	0	\$0.00		0	\$0.00
31391RCC4		SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,048,347.11	60.41%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,945,658.67	100%	0	\$0.00		0	\$0.00
31391RCD2		SELF HELP VENTURES FUND	1	\$63,660.24	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,970,419.80	96.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,034,080.04	100%	0	\$0.00		0	\$0.00
31391RCE0		SELF HELP VENTURES FUND	1	\$112,490.34	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,892,860.39	96.26%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,005,350.73	100%	0	\$0.00		0	\$0.00
31391RCH3	SELF HELP VENTURES FUND		26	\$2,231,272.47	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,367,269.72	51.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,598,542.19	100%	0	\$0.00		0	\$0.00
31391RCJ9	SELF HELP VENTURES FUND		26	\$2,656,704.93	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,356,646.23	47.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,013,351.16	100%	0	\$0.00		0	\$0.00
31391RCK6	SELF HELP VENTURES FUND		10	\$1,165,442.05	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,736,955.77	76.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,902,397.82	100%	0	\$0.00		0	\$0.00
31391RCN0	SELF HELP VENTURES FUND		8	\$899,540.31	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,865,095.32	86.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,764,635.63	100%	0	\$0.00		0	\$0.00
31391RCP5	SELF HELP VENTURES FUND		12	\$1,106,884.30	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$8,792,166.16	88.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,899,050.46	100%	0	\$0.00		0	\$0.00
31391RCR1	SELF HELP VENTURES FUND		17	\$1,869,242.06	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$7,722,962.20	80.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,592,204.26	100%	0	\$0.00		0	\$0.00
31391RCS9	SELF HELP VENTURES FUND		46	\$4,757,257.76	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,850,124.88	50.48%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,607,382.64	100%	0	\$0.00		0	\$0.00
31391RCT7	SELF HELP VENTURES FUND		5	\$458,283.12	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$9,340,115.06	95.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,798,398.18	100%	0	\$0.00		0	\$0.00
31391RCV2	SELF HELP VENTURES FUND		22	\$2,852,705.43	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$16,379,074.26	85.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,231,779.69	100%	0	\$0.00		0	\$0.00

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31391RCW0	SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,228,102.86	52.67%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,927,077.52	100%	0	\$0.00		0	\$0.00
31391RCX8	SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,244,178.89	73.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,801,307.61	100%	0	\$0.00		0	\$0.00
31391RCZ3	SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,224,105.39	94.56%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,272,818.66	100%	0	\$0.00		0	\$0.00
31391RD25	UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,386,916.18	53.76%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,020,011.00	100%	0	\$0.00		0	\$0.00
31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,326,477.09	73.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,998,714.51	100%	0	\$0.00		0	\$0.00
31391RD41	UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,353,112.80	83.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,033,258.48	100%	0	\$0.00		0	\$0.00
31391RD58	UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,219,833.36	72.68%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,933,760.37	100%	0	\$0.00		0	\$0.00
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,609,083.02	76.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,925,345.64	100%	0	\$0.00		0	\$0.00
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,646,141.81	76.67%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,972,720.15	100%	0	\$0.00		0	\$0.00
31391RD82	UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,583,415.44	36.33%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,862,235.66	100%	0	\$0.00		0	\$0.00
31391RD90	UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,907,053.23	52.25%	0	\$0.00	NA	0	\$0.00

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Total			66	\$15,133,009.35	100%	0	\$0.00		0	\$0.00
31391RDK5	UNION PLANTERS BANK NA		10	\$2,145,441.02	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,655,742.85	78.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,801,183.87	100%	0	\$0.00		0	\$0.00
31391RDM1	UNION PLANTERS BANK NA		7	\$1,928,321.55	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,905,677.58	80.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,833,999.13	100%	0	\$0.00		0	\$0.00
31391RDN9	UNION PLANTERS BANK NA		32	\$3,417,651.73	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,673,147.08	66.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,090,798.81	100%	0	\$0.00		0	\$0.00
31391RDR0	UNION PLANTERS BANK NA		20	\$2,844,299.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,090,399.40	71.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,934,698.40	100%	0	\$0.00		0	\$0.00
31391RDS8	UNION PLANTERS BANK NA		36	\$6,184,517.20	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,050,469.39	61.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,234,986.59	100%	0	\$0.00		0	\$0.00
31391RDT6	UNION PLANTERS BANK NA		16	\$3,125,270.41	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,751,672.74	68.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,876,943.15	100%	0	\$0.00		0	\$0.00
31391RDV1	UNION PLANTERS BANK NA		29	\$3,759,658.44	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,235,292.43	62.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,994,950.87	100%	0	\$0.00		0	\$0.00
31391RDX7	UNION PLANTERS BANK NA		19	\$3,885,536.24	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,976,730.40	60.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,862,266.64	100%	0	\$0.00		0	\$0.00
31391RDY5	UNION PLANTERS BANK NA		32	\$2,007,812.88	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$2,940,324.78	59.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,948,137.66	100%	0	\$0.00		0	\$0.00
31391RE73	BANK ONE,N.A		105	\$20,505,946.44	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,882,154.82	32.52%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,388,101.26	100%	0	\$0.00		0	\$0.00
31391REA6	UNION PLANTERS BANK NA		29	\$3,617,272.18	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,228,810.75	63.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,846,082.93	100%	0	\$0.00		0	\$0.00

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31391REB4	UNION PLANTERS BANK NA	26	\$4,027,460.45	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,057,068.25	60.06%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,084,528.70	100%	0	\$0.00		0	\$0.00
31391RED0	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,323,219.72	75.46%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,006,254.00	100%	0	\$0.00		0	\$0.00
31391REF5	UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,774,420.92	48.22%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,901,613.23	100%	0	\$0.00		0	\$0.00
31391REG3	UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,602,196.23	54.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,808,689.02	100%	0	\$0.00		0	\$0.00
31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,611,725.21	65.5%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,621,619.42	100%	0	\$0.00		0	\$0.00
31391REJ7	UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,235,765.39	78.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,417,042.86	100%	0	\$0.00		0	\$0.00
31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,402,826.07	56.62%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,074,307.97	100%	0	\$0.00		0	\$0.00
31391RER9	UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,915,618.30	63.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,029,934.06	100%	0	\$0.00		0	\$0.00
31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,463,528.84	66.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,303,000.78	100%	0	\$0.00		0	\$0.00
31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,039,052.00	100%	0	\$0.00		0	\$0.00
31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,399,154.92	31.72%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,870,610.26	100%	0	\$0.00		0	\$0.00

31391RHT2	WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,903,539.04	33.59%	0	\$0.00	NA	0	\$0.00
Total		182	\$32,457,761.54	100%	0	\$0.00		0	\$0.00
31391RJG8	UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,563,321.21	40.27%	0	\$0.00	NA	0	\$0.00
Total		355	\$60,990,943.99	100%	0	\$0.00		0	\$0.00
31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,313,639.53	38%	0	\$0.00	NA	0	\$0.00
Total		364	\$56,095,030.84	100%	0	\$0.00		0	\$0.00
31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,215,303.74	37.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,934,455.07	100%	0	\$0.00		0	\$0.00
31391RJK9	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,633,198.60	58.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,791,814.18	100%	0	\$0.00		0	\$0.00
31391RJP8	INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,952,556.93	100%	0	\$0.00		0	\$0.00
31391RJR4	INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,549,974.34	100%	0	\$0.00		0	\$0.00
31391RJS2	INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,684,649.00	100%	0	\$0.00		0	\$0.00
31391RJT0	PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,838.17	19.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,661.17	100%	0	\$0.00		0	\$0.00
31391RJV5	FIFTH THIRD BANK	23	\$2,510,946.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,510,946.35	100%	0	\$0.00		0	\$0.00
31391RJV3	FIFTH THIRD BANK	81	\$9,077,076.17	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,077,076.17	100%	0	\$0.00		0	\$0.00

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31391RJX1	FIFTH THIRD BANK	83	\$8,849,898.51	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,849,898.51	100%	0	\$0.00		0	\$0.00
31391RJY9	FIFTH THIRD BANK	37	\$3,929,027.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,929,027.10	100%	0	\$0.00		0	\$0.00
31391RJZ6	FIFTH THIRD BANK	27	\$2,492,305.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,492,305.93	100%	0	\$0.00		0	\$0.00
31391RL59	Unavailable	349	\$71,011,883.80	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$71,011,883.80	100%	0	\$0.00		0	\$0.00
31391RL75	FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$87,373,830.88	92.23%	0	\$0.00	NA	0	\$0.00
Total		490	\$94,739,559.41	100%	0	\$0.00		0	\$0.00
31391RM25	Unavailable	117	\$21,332,096.68	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,332,096.68	100%	0	\$0.00		0	\$0.00
31391RM33	FLAGSTAR BANK, FSB	3	\$295,273.09	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$19,106,154.06	98.48%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,401,427.15	100%	0	\$0.00		0	\$0.00
31391RM41	Unavailable	190	\$39,210,924.79	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$39,210,924.79	100%	0	\$0.00		0	\$0.00
31391RM58	Unavailable	157	\$29,709,412.87	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,709,412.87	100%	0	\$0.00		0	\$0.00
31391RM82	Unavailable	97	\$13,246,383.02	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,246,383.02	100%	0	\$0.00		0	\$0.00
31391RMA7	Unavailable	204	\$43,141,634.07	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$43,141,634.07	100%	0	\$0.00		0	\$0.00
31391RMB5	FLAGSTAR BANK, FSB	1	\$300,414.68	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$35,687,159.91	99.17%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,987,574.59	100%	0	\$0.00		0	\$0.00
31391RMC3	FLAGSTAR BANK, FSB	3	\$352,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$70,891,975.10	99.51%	0	\$0.00	NA	0	\$0.00
Total		385	\$71,244,475.10	100%	0	\$0.00		0	\$0.00
31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00

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	Unavailable	169	\$16,479,103.90	99.34%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,589,103.90	100%	0	\$0.00		0	\$0.00
31391RMF6	Unavailable	397	\$82,610,630.03	100%	0	\$0.00	NA	0	\$0.00
Total		397	\$82,610,630.03	100%	0	\$0.00		0	\$0.00
31391RMJ8	Unavailable	289	\$55,861,776.17	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$55,861,776.17	100%	0	\$0.00		0	\$0.00
31391RMK5	Unavailable	151	\$26,355,708.83	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,355,708.83	100%	0	\$0.00		0	\$0.00
31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$78,022,948.10	98.54%	0	\$0.00	NA	0	\$0.00
Total		423	\$79,179,495.08	100%	0	\$0.00		0	\$0.00
31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$20,665,776.25	97.2%	0	\$0.00	NA	0	\$0.00
Total		323	\$21,261,109.01	100%	0	\$0.00		0	\$0.00
31391RMQ2	Unavailable	107	\$18,406,446.88	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,406,446.88	100%	0	\$0.00		0	\$0.00
31391RMR0	Unavailable	95	\$16,672,671.75	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,672,671.75	100%	0	\$0.00		0	\$0.00
31391RMS8	Unavailable	162	\$34,739,678.92	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$34,739,678.92	100%	0	\$0.00		0	\$0.00
31391RMU3	Unavailable	159	\$30,739,099.85	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,739,099.85	100%	0	\$0.00		0	\$0.00
31391RMW9	Unavailable	212	\$43,628,055.08	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$43,628,055.08	100%	0	\$0.00		0	\$0.00
31391RMX7	Unavailable	148	\$30,182,441.28	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,182,441.28	100%	0	\$0.00		0	\$0.00
31391RMY5	FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$18,263,715.64	91.91%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,871,564.38	100%	0	\$0.00		0	\$0.00
31391RN40	Unavailable	130	\$25,887,570.69	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,887,570.69	100%	0	\$0.00		0	\$0.00

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31391RN65	FLAGSTAR BANK, FSB	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,476,319.24	99.58%	0	\$0.00	NA	0	\$0.00
Total		142	\$27,591,319.24	100%	0	\$0.00		0	\$0.00
31391RN99	Unavailable	96	\$13,512,458.49	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,512,458.49	100%	0	\$0.00		0	\$0.00
31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,910,965.81	96.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,345,606.48	100%	0	\$0.00		0	\$0.00
31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$38,636,704.47	99.49%	0	\$0.00	NA	0	\$0.00
Total		188	\$38,834,204.47	100%	0	\$0.00		0	\$0.00
31391RND0	Unavailable	115	\$18,127,718.37	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,127,718.37	100%	0	\$0.00		0	\$0.00
31391RNE8	Unavailable	180	\$29,531,755.67	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$29,531,755.67	100%	0	\$0.00		0	\$0.00
31391RNK4	Unavailable	169	\$10,715,505.58	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,715,505.58	100%	0	\$0.00		0	\$0.00
31391RNN8	Unavailable	326	\$68,081,193.91	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$68,081,193.91	100%	0	\$0.00		0	\$0.00
31391RNP3	FLAGSTAR BANK, FSB	5	\$654,518.33	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,907,571.29	96.96%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,562,089.62	100%	0	\$0.00		0	\$0.00
31391RNQ1	FLAGSTAR BANK, FSB	2	\$451,792.53	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$59,334,713.34	99.24%	0	\$0.00	NA	0	\$0.00
Total		298	\$59,786,505.87	100%	0	\$0.00		0	\$0.00
31391RNR9	FLAGSTAR BANK, FSB	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,534,387.61	99.06%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,624,387.61	100%	0	\$0.00		0	\$0.00
31391RNS7	Unavailable	167	\$12,004,362.23	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$12,004,362.23	100%	0	\$0.00		0	\$0.00
31391RNT5	Unavailable	92	\$9,156,765.23	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,156,765.23	100%	0	\$0.00		0	\$0.00

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31391RNW8	Unavailable	31	\$5,935,341.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,935,341.56	100%	0	\$0.00		0	\$0.00
31391RNY4	Unavailable	44	\$7,785,208.98	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,785,208.98	100%	0	\$0.00		0	\$0.00
31391RNZ1	Unavailable	30	\$7,068,742.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,068,742.18	100%	0	\$0.00		0	\$0.00
31391RP30	Unavailable	205	\$41,461,685.39	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$41,461,685.39	100%	0	\$0.00		0	\$0.00
31391RP48	Unavailable	57	\$10,123,975.58	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,123,975.58	100%	0	\$0.00		0	\$0.00
31391RP71	Unavailable	34	\$4,936,003.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,936,003.35	100%	0	\$0.00		0	\$0.00
31391RP97	FLAGSTAR BANK, FSB	1	\$117,888.03	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$36,245,012.03	99.68%	0	\$0.00	NA	0	\$0.00
Total		197	\$36,362,900.06	100%	0	\$0.00		0	\$0.00
31391RPA4	FLAGSTAR BANK, FSB	2	\$141,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,439,874.31	98.13%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,581,274.31	100%	0	\$0.00		0	\$0.00
31391RPB2	FLAGSTAR BANK, FSB	6	\$826,488.39	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,153,642.32	90.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,980,130.71	100%	0	\$0.00		0	\$0.00
31391RPC0	FLAGSTAR BANK, FSB	4	\$383,021.64	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,664,918.35	90.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,047,939.99	100%	0	\$0.00		0	\$0.00
31391RPD8	FLAGSTAR BANK, FSB	2	\$159,563.98	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,942,717.14	96.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,102,281.12	100%	0	\$0.00		0	\$0.00
31391RPE6	Unavailable	24	\$4,691,626.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,691,626.00	100%	0	\$0.00		0	\$0.00
31391RPG1	FLAGSTAR BANK, FSB	6	\$406,302.21	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,926,953.83	90.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,333,256.04	100%	0	\$0.00		0	\$0.00

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31391RPH9	Unavailable	49	\$3,292,989.40	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,292,989.40	100%	0	\$0.00		0	\$0.00
31391RPJ5	Unavailable	39	\$3,851,526.21	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,851,526.21	100%	0	\$0.00		0	\$0.00
31391RPK2	FLAGSTAR BANK, FSB	4	\$405,234.64	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,049,064.87	90.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,454,299.51	100%	0	\$0.00		0	\$0.00
31391RPN6	Unavailable	208	\$42,921,627.63	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$42,921,627.63	100%	0	\$0.00		0	\$0.00
31391RPQ9	Unavailable	176	\$33,948,336.39	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,948,336.39	100%	0	\$0.00		0	\$0.00
31391RPS5	FLAGSTAR BANK, FSB	5	\$355,224.04	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,637,271.99	91.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,992,496.03	100%	0	\$0.00		0	\$0.00
31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,960,994.36	74.3%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,676,878.90	100%	0	\$0.00		0	\$0.00
31391RPU0	FLAGSTAR BANK, FSB	3	\$302,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,431,326.25	94.72%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,733,826.25	100%	0	\$0.00		0	\$0.00
31391RPX4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,247,689.81	97.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,372,089.81	100%	0	\$0.00		0	\$0.00
31391RPZ9	Unavailable	51	\$5,030,968.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,030,968.42	100%	0	\$0.00		0	\$0.00
31391RQ21	Unavailable	21	\$3,783,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,783,900.00	100%	0	\$0.00		0	\$0.00
31391RQ47	Unavailable	77	\$5,297,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,297,020.00	100%	0	\$0.00		0	\$0.00
31391RQ54	Unavailable	53	\$8,757,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,757,090.00	100%	0	\$0.00		0	\$0.00
31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71%	0	\$0.00	NA	0	\$0.00

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	Unavailable	10	\$1,729,431.79	87.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,981,181.79	100%	0	\$0.00		0	\$0.00
31391RQ70	Unavailable	120	\$11,980,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,980,400.00	100%	0	\$0.00		0	\$0.00
31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$50,097,155.97	98%	0	\$0.00	NA	0	\$0.00
Total		248	\$51,118,355.97	100%	0	\$0.00		0	\$0.00
31391RQ96	Unavailable	125	\$8,085,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,085,920.00	100%	0	\$0.00		0	\$0.00
31391RQA3	Unavailable	331	\$62,806,397.88	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$62,806,397.88	100%	0	\$0.00		0	\$0.00
31391RQF2	Unavailable	60	\$5,995,545.65	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,995,545.65	100%	0	\$0.00		0	\$0.00
31391RQH8	Unavailable	75	\$7,322,413.07	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,322,413.07	100%	0	\$0.00		0	\$0.00
31391RQJ4	Unavailable	83	\$5,625,229.30	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,625,229.30	100%	0	\$0.00		0	\$0.00
31391RQK1	FLAGSTAR BANK, FSB	2	\$328,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,365,770.90	93.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,693,770.90	100%	0	\$0.00		0	\$0.00
31391RQP0	Unavailable	88	\$5,850,562.14	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,850,562.14	100%	0	\$0.00		0	\$0.00
31391RQQ8	Unavailable	54	\$3,870,622.45	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,870,622.45	100%	0	\$0.00		0	\$0.00
31391RQR6	FLAGSTAR BANK, FSB	25	\$5,116,282.35	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$50,870,652.59	90.86%	0	\$0.00	NA	0	\$0.00
Total		287	\$55,986,934.94	100%	0	\$0.00		0	\$0.00
31391RQS4	FLAGSTAR BANK, FSB	1	\$105,891.92	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,700,392.26	97.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,806,284.18	100%	0	\$0.00		0	\$0.00
31391RQT2	Unavailable	206	\$38,034,684.80	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$38,034,684.80	100%	0	\$0.00		0	\$0.00

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31391RQU9	Unavailable	33	\$5,458,712.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,458,712.42	100%	0	\$0.00		0	\$0.00
31391RQV7	FLAGSTAR BANK, FSB	5	\$860,250.00	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,875,822.26	81.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,736,072.26	100%	0	\$0.00		0	\$0.00
31391RQX3	FLAGSTAR BANK, FSB	1	\$84,834.55	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,893,743.46	95.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,978,578.01	100%	0	\$0.00		0	\$0.00
31391RQZ8	Unavailable	47	\$4,580,351.59	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,580,351.59	100%	0	\$0.00		0	\$0.00
31391RRA2	Unavailable	155	\$15,264,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,264,680.00	100%	0	\$0.00		0	\$0.00
31391RRB0	Unavailable	226	\$61,758,209.14	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$61,758,209.14	100%	0	\$0.00		0	\$0.00
31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$46,821,862.88	81.05%	0	\$0.00	NA	0	\$0.00
Total		398	\$57,769,636.91	100%	0	\$0.00		0	\$0.00
31391RRD6	Unavailable	370	\$55,360,064.32	100%	0	\$0.00	NA	0	\$0.00
Total		370	\$55,360,064.32	100%	0	\$0.00		0	\$0.00
31391RRE4	Unavailable	233	\$59,223,293.32	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$59,223,293.32	100%	0	\$0.00		0	\$0.00
31391RRF1	FLAGSTAR BANK, FSB	5	\$471,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,892,600.00	86%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,363,600.00	100%	0	\$0.00		0	\$0.00
31391RRG9	Unavailable	16	\$3,417,233.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,417,233.12	100%	0	\$0.00		0	\$0.00
31391RRQ7	Unavailable	9	\$1,278,491.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,278,491.64	100%	0	\$0.00		0	\$0.00
31391RRR5	Unavailable	147	\$28,739,670.97	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,739,670.97	100%	0	\$0.00		0	\$0.00
31391RRU8	Unavailable	99	\$18,863,474.57	100%	0	\$0.00	NA	0	\$0.00

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Total			99	\$18,863,474.57	100%	0	\$0.00		0	\$0.00
31391RRX2	Unavailable		13	\$2,384,197.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,384,197.70	100%	0	\$0.00		0	\$0.00
31391RT93	FLAGSTAR BANK, FSB		2	\$205,040.22	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,606,478.42	88.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,811,518.64	100%	0	\$0.00		0	\$0.00
31391RTQ5	Unavailable		183	\$14,932,365.42	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$14,932,365.42	100%	0	\$0.00		0	\$0.00
31391RTR3	FLAGSTAR BANK, FSB		1	\$32,719.73	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$6,741,675.35	99.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,774,395.08	100%	0	\$0.00		0	\$0.00
31391RTT9	FLAGSTAR BANK, FSB		25	\$1,855,375.16	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,661,955.90	58.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,517,331.06	100%	0	\$0.00		0	\$0.00
31391RU26	U.S. BANK N.A		15	\$1,942,615.21	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$16,707,903.18	89.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,650,518.39	100%	0	\$0.00		0	\$0.00
31391RU34	U.S. BANK N.A		31	\$3,801,994.72	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$14,569,356.35	79.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,371,351.07	100%	0	\$0.00		0	\$0.00
31391RU42	U.S. BANK N.A		40	\$4,944,883.13	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$15,563,784.07	75.89%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,508,667.20	100%	0	\$0.00		0	\$0.00
31391RU59	U.S. BANK N.A		37	\$5,078,086.92	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,330,382.17	64.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,408,469.09	100%	0	\$0.00		0	\$0.00
31391RU67	U.S. BANK N.A		7	\$1,009,053.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,272,961.94	86.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,282,014.94	100%	0	\$0.00		0	\$0.00
31391RU75	U.S. BANK N.A		54	\$8,159,845.10	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,952,149.12	57.31%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,111,994.22	100%	0	\$0.00		0	\$0.00
31391RU91	U.S. BANK N.A		36	\$5,788,397.50	55.45%	0	\$0.00	NA	0	\$0.00

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	Unavailable	27	\$4,650,379.06	44.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,438,776.56	100%	0	\$0.00		0	\$0.00
31391RUC4	FLAGSTAR BANK, FSB	1	\$47,108.09	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,691,755.97	97.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,738,864.06	100%	0	\$0.00		0	\$0.00
31391RUD2	FLAGSTAR BANK, FSB	3	\$302,161.76	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,279,294.58	88.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,581,456.34	100%	0	\$0.00		0	\$0.00
31391RUY6	U.S. BANK N.A	12	\$1,415,554.07	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,707,319.91	76.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,122,873.98	100%	0	\$0.00		0	\$0.00
31391RUZ3	U.S. BANK N.A	44	\$8,297,646.34	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,064,409.67	57.14%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,362,056.01	100%	0	\$0.00		0	\$0.00
31391RVA7	U.S. BANK N.A	37	\$5,649,218.00	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,054,461.18	41.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,703,679.18	100%	0	\$0.00		0	\$0.00
31391RVB5	U.S. BANK N.A	48	\$7,021,663.20	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,797,018.02	35.1%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,818,681.22	100%	0	\$0.00		0	\$0.00
31391RVC3	U.S. BANK N.A	14	\$2,376,104.84	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,322,204.35	75.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,698,309.19	100%	0	\$0.00		0	\$0.00
31391RVD1	U.S. BANK N.A	39	\$5,383,669.00	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,489,488.47	39.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,873,157.47	100%	0	\$0.00		0	\$0.00
31391RVE9	U.S. BANK N.A	10	\$1,901,405.33	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,759,898.56	82.17%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,661,303.89	100%	0	\$0.00		0	\$0.00
31391RVF6	U.S. BANK N.A	18	\$2,504,738.24	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,007,855.23	76.17%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,512,593.47	100%	0	\$0.00		0	\$0.00
31391RVG4	U.S. BANK N.A	6	\$621,227.68	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,875,885.74	93.46%	0	\$0.00	NA	0	\$0.00

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Total			65	\$9,497,113.42	100%	0	\$0.00		0	\$0.00
31391RVJ8	U.S. BANK N.A		11	\$1,603,283.92	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,091,791.38	83.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,695,075.30	100%	0	\$0.00		0	\$0.00
31391RVK5	U.S. BANK N.A		32	\$4,706,306.32	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,613,042.04	64.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,319,348.36	100%	0	\$0.00		0	\$0.00
31391RVL3	U.S. BANK N.A		26	\$4,030,677.44	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,872,135.55	54.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,902,812.99	100%	0	\$0.00		0	\$0.00
31391RVR0	U.S. BANK N.A		3	\$416,800.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,042,865.49	92.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,459,665.49	100%	0	\$0.00		0	\$0.00
31391RWE8	HARWOOD STREET FUNDING I, LLC		249	\$38,290,119.81	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$38,290,119.81	100%	0	\$0.00		0	\$0.00
31391RWL2	HARWOOD STREET FUNDING I, LLC		196	\$35,553,641.20	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$35,553,641.20	100%	0	\$0.00		0	\$0.00
31391RWM0	HARWOOD STREET FUNDING I, LLC		100	\$13,947,986.99	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,947,986.99	100%	0	\$0.00		0	\$0.00
31391RY55	WITMER FUNDING, LLC		104	\$16,915,805.37	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$18,098,008.67	51.69%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,013,814.04	100%	0	\$0.00		0	\$0.00
31391RY63	WITMER FUNDING, LLC		31	\$5,259,947.61	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$28,714,886.03	84.52%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,974,833.64	100%	0	\$0.00		0	\$0.00
31391RY71	WITMER FUNDING, LLC		40	\$7,432,513.62	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$26,791,809.60	78.28%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,224,323.22	100%	0	\$0.00		0	\$0.00
31391RY89	WITMER FUNDING, LLC		84	\$15,019,808.33	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$18,327,524.19	54.96%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,347,332.52	100%	0	\$0.00		0	\$0.00

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31391RY97	WITMER FUNDING, LLC	128	\$21,996,219.29	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,541,012.26	36.31%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,537,231.55	100%	0	\$0.00		0	\$0.00
31391RZ21	WITMER FUNDING, LLC	13	\$839,172.55	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$623,029.53	42.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,462,202.08	100%	0	\$0.00		0	\$0.00
31391RZ39	WITMER FUNDING, LLC	66	\$6,537,308.10	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,810,940.25	36.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,348,248.35	100%	0	\$0.00		0	\$0.00
31391RZ47	WITMER FUNDING, LLC	19	\$4,111,776.98	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,885,371.19	65.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,997,148.17	100%	0	\$0.00		0	\$0.00
31391RZ54	WITMER FUNDING, LLC	61	\$14,057,166.34	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,022,489.96	57.51%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,079,656.30	100%	0	\$0.00		0	\$0.00
31391RZA3	WITMER FUNDING, LLC	179	\$31,404,327.02	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,028,858.89	8.8%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,433,185.91	100%	0	\$0.00		0	\$0.00
31391RZB1	WITMER FUNDING, LLC	122	\$21,168,740.27	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,730,615.48	37.55%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,899,355.75	100%	0	\$0.00		0	\$0.00
31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,816,053.89	23.11%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,820,862.96	100%	0	\$0.00		0	\$0.00
31391RZD7	WITMER FUNDING, LLC	75	\$14,765,227.00	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,305,389.52	56.66%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,070,616.52	100%	0	\$0.00		0	\$0.00
31391RZE5	WITMER FUNDING, LLC	103	\$19,307,184.44	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,678,381.58	43.19%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,985,566.02	100%	0	\$0.00		0	\$0.00
31391RZF2	WITMER FUNDING, LLC	79	\$13,509,536.68	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,774,352.05	59.41%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,283,888.73	100%	0	\$0.00		0	\$0.00
31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83	59.65%	0	\$0.00	NA	0	\$0.00

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	Unavailable	73	\$13,848,976.87	40.35%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,320,753.70	100%	0	\$0.00		0	\$0.00
31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,302,539.91	45.01%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,999,451.89	100%	0	\$0.00		0	\$0.00
31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,876,583.80	58.13%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,193,508.34	100%	0	\$0.00		0	\$0.00
31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,670,472.91	60.41%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,215,413.71	100%	0	\$0.00		0	\$0.00
31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,219,972.93	58.7%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,740,967.49	100%	0	\$0.00		0	\$0.00
31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,608,724.95	43.96%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,233,058.35	100%	0	\$0.00		0	\$0.00
31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,502,505.90	62.8%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,241,916.17	100%	0	\$0.00		0	\$0.00
31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,389,125.55	47.4%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,578,258.56	100%	0	\$0.00		0	\$0.00
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,020,031.09	66.7%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,514,664.19	100%	0	\$0.00		0	\$0.00
31391RZS4	WITMER FUNDING, LLC	63	\$11,136,376.57	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,507,707.10	58.2%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,644,083.67	100%	0	\$0.00		0	\$0.00
31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,215,332.32	53.73%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,899,530.34	100%	0	\$0.00		0	\$0.00
31391RZU9	WITMER FUNDING, LLC	106	\$17,944,367.64	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,581,887.84	46.48%	0	\$0.00	NA	0	\$0.00

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Total			188	\$33,526,255.48	100%	0	\$0.00		0	\$0.00
31391RZV7		WITMER FUNDING, LLC	31	\$5,680,486.03	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,115,624.15	27.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,796,110.18	100%	0	\$0.00		0	\$0.00
31391RZW5		WITMER FUNDING, LLC	99	\$17,276,609.16	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,017,020.33	46.5%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,293,629.49	100%	0	\$0.00		0	\$0.00
31391RZX3		WITMER FUNDING, LLC	91	\$19,989,951.01	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,450,891.08	40.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,440,842.09	100%	0	\$0.00		0	\$0.00
31391RZY1		WITMER FUNDING, LLC	48	\$9,224,152.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,224,152.27	100%	0	\$0.00		0	\$0.00
31391RZZ8		WITMER FUNDING, LLC	93	\$6,596,947.02	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$12,386,760.47	65.25%	0	\$0.00	NA	0	\$0.00
Total			261	\$18,983,707.49	100%	0	\$0.00		0	\$0.00
31391S4L1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,784.59	75.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,609.23	100%	0	\$0.00		0	\$0.00
31391S4M9		BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,666,078.34	93.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,004,478.34	100%	0	\$0.00		0	\$0.00
31391S4P2		BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,353,932.39	78.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,132.39	100%	0	\$0.00		0	\$0.00
31391S4Q0		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,527,913.04	70.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,001,001.85	100%	0	\$0.00		0	\$0.00
31391S4R8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,512,756.80	100%	0	\$0.00		0	\$0.00
31391S4U1		Unavailable	55	\$7,145,776.65	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$7,145,776.65	100%	0	\$0.00		0	\$0.00
31391S4V9		Unavailable	44	\$5,275,105.34	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,275,105.34	100%	0	\$0.00		0	\$0.00
31391S4W7		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,000.00	37.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,784,250.00	100%	0	\$0.00		0	\$0.00
31391S4Y3		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,827,304.03	41.46%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,293,238.10	100%	0	\$0.00		0	\$0.00
31391S4Z0		UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,143,556.01	35.14%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,327,340.51	100%	0	\$0.00		0	\$0.00
31391S5A4		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,129,357.86	79.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,429,357.86	100%	0	\$0.00		0	\$0.00
31391S5F3		Unavailable	55	\$9,545,239.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,545,239.12	100%	0	\$0.00		0	\$0.00
31391S5H9		Unavailable	15	\$2,667,233.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,667,233.26	100%	0	\$0.00		0	\$0.00
31391S6F2		OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,162	\$213,676,435.71	99.04%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$215,751,396.82	100%	0	\$0.00		0	\$0.00
31391S6G0		NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,452,132.19	100%	0	\$0.00		0	\$0.00
31391S6H8		NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,088,132.34	100%	0	\$0.00		0	\$0.00
31391S6S4		MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,194,099.09	100%	0	\$0.00		0	\$0.00

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31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,438,573.25	97.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,474,040.36	100%	0	\$0.00		0	\$0.00
31391SAG5	OHIO SAVINGS BANK	1	\$150,766.86	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,346,417.37	97.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,497,184.23	100%	0	\$0.00		0	\$0.00
31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$62,428,367.35	98.07%	0	\$0.00	NA	0	\$0.00
Total		320	\$63,655,003.96	100%	0	\$0.00		0	\$0.00
31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$75,569,852.73	99.53%	0	\$0.00	NA	0	\$0.00
Total		447	\$75,927,739.23	100%	0	\$0.00		0	\$0.00
31391SBH2	Unavailable	168	\$24,495,478.22	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,495,478.22	100%	0	\$0.00		0	\$0.00
31391SBJ8	Unavailable	35	\$4,595,859.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,595,859.75	100%	0	\$0.00		0	\$0.00
31391SCV0	OHIO SAVINGS BANK	15	\$917,895.46	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,412,137.31	72.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,330,032.77	100%	0	\$0.00		0	\$0.00
31391SCW8	OHIO SAVINGS BANK	4	\$319,661.13	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,086,431.07	90.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,406,092.20	100%	0	\$0.00		0	\$0.00
31391SCX6	Unavailable	31	\$1,915,515.62	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,915,515.62	100%	0	\$0.00		0	\$0.00
31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,886,217.86	21.96%	0	\$0.00	NA	0	\$0.00
Total		182	\$17,698,040.25	100%	0	\$0.00		0	\$0.00
31391SD64	WITMER FUNDING, LLC	255	\$17,458,672.60	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$14,424,032.85	45.24%	0	\$0.00	NA	0	\$0.00
Total		459	\$31,882,705.45	100%	0	\$0.00		0	\$0.00
31391SD72	WITMER FUNDING, LLC	161	\$16,073,705.90	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$17,795,729.41	52.54%	0	\$0.00	NA	0	\$0.00
Total		346	\$33,869,435.31	100%	0	\$0.00		0	\$0.00

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31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,461,838.14	57.53%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,829,956.78	100%	0	\$0.00		0	\$0.00
31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$15,426,487.34	46.26%	0	\$0.00	NA	0	\$0.00
Total		344	\$33,346,285.94	100%	0	\$0.00		0	\$0.00
31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,661,958.89	92.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,397,601.06	100%	0	\$0.00		0	\$0.00
31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,603,271.11	93.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,988,037.64	100%	0	\$0.00		0	\$0.00
31391SDZ0	WITMER FUNDING, LLC	78	\$7,903,616.16	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,704,636.43	49.36%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,608,252.59	100%	0	\$0.00		0	\$0.00
31391SE30	WITMER FUNDING, LLC	87	\$16,601,614.78	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,370,796.00	51.13%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,972,410.78	100%	0	\$0.00		0	\$0.00
31391SE48	WITMER FUNDING, LLC	127	\$23,594,773.64	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,788,207.81	31.38%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,382,981.45	100%	0	\$0.00		0	\$0.00
31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,511,601.93	45.57%	0	\$0.00	NA	0	\$0.00
Total		165	\$34,035,666.52	100%	0	\$0.00		0	\$0.00
31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,832,652.19	35.43%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,397,577.59	100%	0	\$0.00		0	\$0.00
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,419,102.88	51.12%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,074,443.48	100%	0	\$0.00		0	\$0.00
31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,491,131.70	57.26%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,545,136.25	100%	0	\$0.00		0	\$0.00

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31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,013,146.51	46.59%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,077,245.75	100%	0	\$0.00		0	\$0.00
31391SED8	WITMER FUNDING, LLC	32	\$6,675,837.61	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,106,428.73	67.88%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,782,266.34	100%	0	\$0.00		0	\$0.00
31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$967,563.14	8.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,915,264.21	100%	0	\$0.00		0	\$0.00
31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,741,016.44	48.18%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,749,521.78	100%	0	\$0.00		0	\$0.00
31391SEK2	WITMER FUNDING, LLC	127	\$22,648,621.89	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,376,772.31	31.42%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,025,394.20	100%	0	\$0.00		0	\$0.00
31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,514,854.08	65%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,640,897.45	100%	0	\$0.00		0	\$0.00
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,685,622.78	31.33%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,106,163.34	100%	0	\$0.00		0	\$0.00
31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,293,499.13	43.88%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,572,913.76	100%	0	\$0.00		0	\$0.00
31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,198,227.07	51.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,499,557.86	100%	0	\$0.00		0	\$0.00
31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,111,848.75	47.86%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,574,472.08	100%	0	\$0.00		0	\$0.00
31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,927,007.80	39.2%	0	\$0.00	NA	0	\$0.00
Total		168	\$32,981,069.81	100%	0	\$0.00		0	\$0.00
31391SEX4	WITMER FUNDING, LLC	124	\$20,801,347.67	62.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$12,295,284.47	37.15%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,096,632.14	100%	0	\$0.00		0	\$0.00
31391SF21		WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,876,037.72	31.48%	0	\$0.00	NA	0	\$0.00
Total			321	\$59,967,872.96	100%	0	\$0.00		0	\$0.00
31391SF47		WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$28,824,431.12	59.17%	0	\$0.00	NA	0	\$0.00
Total			264	\$48,714,903.65	100%	0	\$0.00		0	\$0.00
31391SF54		WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$104,637,662.18	78.77%	0	\$0.00	NA	0	\$0.00
Total			705	\$132,842,845.06	100%	0	\$0.00		0	\$0.00
31391SF62		WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$77,377,964.45	93.43%	0	\$0.00	NA	0	\$0.00
Total			434	\$82,820,490.57	100%	0	\$0.00		0	\$0.00
31391SF70		WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,330,066.14	38.21%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,802,908.34	100%	0	\$0.00		0	\$0.00
31391SF88		WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,829,843.83	53.69%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,133,204.81	100%	0	\$0.00		0	\$0.00
31391SFA3		WITMER FUNDING, LLC	112	\$23,234,004.92	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,569,865.53	29.17%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,803,870.45	100%	0	\$0.00		0	\$0.00
31391SFB1		WITMER FUNDING, LLC	151	\$28,625,001.14	82.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,153,250.96	17.69%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,778,252.10	100%	0	\$0.00		0	\$0.00
31391SFC9		WITMER FUNDING, LLC	125	\$23,804,438.13	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,879,075.21	31.37%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,683,513.34	100%	0	\$0.00		0	\$0.00
31391SFD7		WITMER FUNDING, LLC	145	\$26,785,004.66	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,058,820.63	23.13%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,843,825.29	100%	0	\$0.00		0	\$0.00
31391SFE5		WITMER FUNDING, LLC	67	\$6,562,456.27	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,761,089.04	21.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,323,545.31	100%	0	\$0.00		0	\$0.00
31391SFG0		WITMER FUNDING, LLC	149	\$27,182,009.85	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,826,012.68	20.07%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,008,022.53	100%	0	\$0.00		0	\$0.00
31391SFH8		WITMER FUNDING, LLC	122	\$23,161,260.36	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,481,706.68	33.14%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,642,967.04	100%	0	\$0.00		0	\$0.00
31391SFJ4		WITMER FUNDING, LLC	127	\$25,397,899.70	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,906,900.94	25.96%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,304,800.64	100%	0	\$0.00		0	\$0.00
31391SFW5		WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$68,097,846.93	68.76%	0	\$0.00	NA	0	\$0.00
Total			501	\$99,031,980.42	100%	0	\$0.00		0	\$0.00
31391SFX3		WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$89,662,709.19	90.06%	0	\$0.00	NA	0	\$0.00
Total			491	\$99,560,929.60	100%	0	\$0.00		0	\$0.00
31391SFY1		WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$83,324,313.75	86.72%	0	\$0.00	NA	0	\$0.00
Total			477	\$96,084,836.94	100%	0	\$0.00		0	\$0.00
31391SFZ8		WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	352	\$69,998,332.41	86.62%	0	\$0.00	NA	0	\$0.00
Total			412	\$80,811,377.19	100%	0	\$0.00		0	\$0.00
31391SGA2		WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,288,284.63	16.82%	0	\$0.00	NA	0	\$0.00
Total			239	\$43,323,669.94	100%	0	\$0.00		0	\$0.00
31391SGB0		WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,738,828.65	90.32%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,638,849.94	100%	0	\$0.00		0	\$0.00
31391SGC8		Unavailable	244	\$47,215,170.41	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$47,215,170.41	100%	0	\$0.00		0	\$0.00
31391SGD6		WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$48,222,190.17	97.55%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,431,072.63	100%	0	\$0.00		0	\$0.00
31391SGE4		WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$33,787,134.58	55.77%	0	\$0.00	NA	0	\$0.00
Total			280	\$60,578,793.46	100%	0	\$0.00		0	\$0.00
31391SGF1		WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$51,761,136.58	90.3%	0	\$0.00	NA	0	\$0.00
Total			260	\$57,320,200.25	100%	0	\$0.00		0	\$0.00
31391SGG9		WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,088,685.75	69.38%	0	\$0.00	NA	0	\$0.00
Total			269	\$56,337,880.55	100%	0	\$0.00		0	\$0.00
31391SGH7		WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,517,740.94	48.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	51	\$11,881,185.62	39.38%	0	\$0.00	NA	0	\$0.00	
Total		144	\$30,170,676.56	100%	0	\$0.00		0	\$0.00	
31391SGJ3	WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$20,466,149.60	93.89%	0	\$0.00	NA	0	\$0.00	
Total		119	\$21,798,470.59	100%	0	\$0.00		0	\$0.00	
31391SGK0	WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	310	\$58,371,653.07	95.93%	0	\$0.00	NA	0	\$0.00	
Total		324	\$60,850,398.40	100%	0	\$0.00		0	\$0.00	
31391SGT1	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$7,041,680.83	62.12%	0	\$0.00	NA	0	\$0.00	
Total		59	\$11,336,377.24	100%	0	\$0.00		0	\$0.00	
31391SGU8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,444,705.99	53.05%	0	\$0.00	NA	0	\$0.00	
Total		53	\$8,379,048.21	100%	0	\$0.00		0	\$0.00	
31391SHW3	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$12,623,559.77	44.23%	0	\$0.00	NA	0	\$0.00	
Total		161	\$28,540,884.84	100%	0	\$0.00		0	\$0.00	
31391SHX1	FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$22,995,460.41	32.68%	0	\$0.00	NA	0	\$0.00	
Total		409	\$70,373,956.80	100%	0	\$0.00		0	\$0.00	
31391SHY9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00	46.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,975,496.75	53.61%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,549,913.75	100%	0	\$0.00		0	\$0.00	
31391SJ35	BANKNORTH, NA	13	\$1,828,299.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,828,299.00	100%	0	\$0.00		0	\$0.00	
31391SJS0	BANKNORTH, NA	53	\$6,811,660.00	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,811,660.00	100%	0	\$0.00		0	\$0.00	

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31391SJT8		BANKNORTH, NA	210	\$31,271,966.64	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$31,271,966.64	100%	0	\$0.00		0	\$0.00
31391SJX9		BANKNORTH, NA	94	\$12,832,371.50	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,832,371.50	100%	0	\$0.00		0	\$0.00
31391SK58		LEHMAN BROTHERS HOLDINGS, INC	5	\$913,081.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$913,081.39	100%	0	\$0.00		0	\$0.00
31391SK82		LEHMAN BROTHERS HOLDINGS, INC	149	\$23,185,666.23	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$23,185,666.23	100%	0	\$0.00		0	\$0.00
31391SK90		LEHMAN BROTHERS HOLDINGS, INC	210	\$29,014,841.43	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,014,841.43	100%	0	\$0.00		0	\$0.00
31391SKY5		Unavailable	43	\$2,740,589.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,740,589.79	100%	0	\$0.00		0	\$0.00
31391SMY3		LEHMAN BROTHERS HOLDINGS, INC	772	\$126,591,862.80	100%	0	\$0.00	NA	0	\$0.00
Total			772	\$126,591,862.80	100%	0	\$0.00		0	\$0.00
31391SMZ0		LEHMAN BROTHERS HOLDINGS, INC	210	\$34,983,811.10	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,983,811.10	100%	0	\$0.00		0	\$0.00
31391SN22		UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,357,756.68	58.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,866.51	100%	0	\$0.00		0	\$0.00
31391SN48		UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,646,600.00	77.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,007,515.38	100%	0	\$0.00		0	\$0.00
31391SNU0		Unavailable	37	\$6,003,433.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,003,433.76	100%	0	\$0.00		0	\$0.00
31391SNW6		Unavailable	38	\$5,998,661.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,998,661.55	100%	0	\$0.00		0	\$0.00
31391SNX4			17	\$2,527,370.79	42.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	22	\$3,478,585.18	57.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,005,955.97	100%	0	\$0.00		0	\$0.00
31391SQF0	OHIO SAVINGS BANK	49	\$3,227,069.98	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$7,295,246.33	69.33%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,522,316.31	100%	0	\$0.00		0	\$0.00
31391SQG8	OHIO SAVINGS BANK	24	\$1,450,927.85	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,330,966.02	83.48%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,781,893.87	100%	0	\$0.00		0	\$0.00
31391SQW3	OHIO SAVINGS BANK	46	\$4,499,284.89	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$18,730,856.70	80.63%	0	\$0.00	NA	0	\$0.00
Total		235	\$23,230,141.59	100%	0	\$0.00		0	\$0.00
31391SQX1	OHIO SAVINGS BANK	20	\$1,936,542.60	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$14,841,210.74	88.46%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,777,753.34	100%	0	\$0.00		0	\$0.00
31391SR51	CITIMORTGAGE, INC	67	\$4,566,817.57	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,873,064.55	38.62%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,439,882.12	100%	0	\$0.00		0	\$0.00
31391SR69	CITIMORTGAGE, INC	128	\$8,576,606.76	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,875,464.29	17.94%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,452,071.05	100%	0	\$0.00		0	\$0.00
31391SR77	CITIMORTGAGE, INC	14	\$865,529.62	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$470,371.15	35.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,335,900.77	100%	0	\$0.00		0	\$0.00
31391SR85	CITIMORTGAGE, INC	64	\$6,381,251.62	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,104,481.10	52.68%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,485,732.72	100%	0	\$0.00		0	\$0.00
31391SR93	CITIMORTGAGE, INC	103	\$10,156,371.98	75.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,279,299.62	24.41%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,435,671.60	100%	0	\$0.00		0	\$0.00
31391SRK8	CITIMORTGAGE, INC	38	\$6,551,868.28	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$27,180,215.12	80.58%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,732,083.40	100%	0	\$0.00		0	\$0.00

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31391SRL6	CITIMORTGAGE, INC	71	\$12,871,803.32	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,725,260.97	61.69%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,597,064.29	100%	0	\$0.00		0	\$0.00
31391SRQ5	CITIMORTGAGE, INC	6	\$796,215.02	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,000.00	24.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,061,215.02	100%	0	\$0.00		0	\$0.00
31391SRV4	Unavailable	289	\$45,960,098.19	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$45,960,098.19	100%	0	\$0.00		0	\$0.00
31391SRW2	Unavailable	807	\$131,863,771.17	100%	0	\$0.00	NA	0	\$0.00
Total		807	\$131,863,771.17	100%	0	\$0.00		0	\$0.00
31391SRX0	Unavailable	158	\$25,223,119.76	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,223,119.76	100%	0	\$0.00		0	\$0.00
31391SSA9	CITIMORTGAGE, INC	5	\$463,440.04	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$711,905.79	60.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,345.83	100%	0	\$0.00		0	\$0.00
31391SSB7	CITIMORTGAGE, INC	2	\$458,000.00	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,338,806.70	74.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,796,806.70	100%	0	\$0.00		0	\$0.00
31391SSC5	CITIMORTGAGE, INC	155	\$26,944,762.65	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$50,502,204.90	65.21%	0	\$0.00	NA	0	\$0.00
Total		402	\$77,446,967.55	100%	0	\$0.00		0	\$0.00
31391SSD3	CITIMORTGAGE, INC	139	\$18,204,081.67	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,134,633.94	35.76%	0	\$0.00	NA	0	\$0.00
Total		198	\$28,338,715.61	100%	0	\$0.00		0	\$0.00
31391SSK7	CITIMORTGAGE, INC	23	\$1,410,566.71	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$517,202.69	26.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,927,769.40	100%	0	\$0.00		0	\$0.00
31391SSL5	CITIMORTGAGE, INC	14	\$822,845.50	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,580,650.90	65.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,403,496.40	100%	0	\$0.00		0	\$0.00
31391SSM3	CITIMORTGAGE, INC	4	\$263,950.20	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,297,752.61	89.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,561,702.81	100%	0	\$0.00		0	\$0.00

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31391SSN1	CITIMORTGAGE, INC	17	\$1,574,737.32	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$624,499.64	28.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,199,236.96	100%	0	\$0.00		0	\$0.00
31391SSP6	CITIMORTGAGE, INC	5	\$467,410.69	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,660,635.71	78.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,128,046.40	100%	0	\$0.00		0	\$0.00
31391SSQ4	CITIMORTGAGE, INC	1	\$97,378.36	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,290,783.88	92.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,388,162.24	100%	0	\$0.00		0	\$0.00
31391SSR2	CITIMORTGAGE, INC	38	\$5,431,628.58	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,891,367.48	75.67%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,322,996.06	100%	0	\$0.00		0	\$0.00
31391SSS0	CITIMORTGAGE, INC	6	\$842,726.52	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,147,624.19	96.99%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,990,350.71	100%	0	\$0.00		0	\$0.00
31391SST8	CITIMORTGAGE, INC	2	\$344,449.46	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,152,423.39	95.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,496,872.85	100%	0	\$0.00		0	\$0.00
31391SSU5	Unavailable	25	\$4,594,651.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,594,651.80	100%	0	\$0.00		0	\$0.00
31391SSV3	CITIMORTGAGE, INC	70	\$11,569,516.86	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$33,225,524.08	74.17%	0	\$0.00	NA	0	\$0.00
Total		236	\$44,795,040.94	100%	0	\$0.00		0	\$0.00
31391SSW1	CITIMORTGAGE, INC	136	\$24,168,974.17	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,497,315.01	41.99%	0	\$0.00	NA	0	\$0.00
Total		230	\$41,666,289.18	100%	0	\$0.00		0	\$0.00
31391SV98	SELF HELP VENTURES FUND	21	\$1,702,752.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,702,752.72	100%	0	\$0.00		0	\$0.00
31391SWA4	SELF HELP VENTURES FUND	24	\$1,902,605.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,902,605.81	100%	0	\$0.00		0	\$0.00
31391SWB2	SELF HELP VENTURES FUND	30	\$2,242,747.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,242,747.22	100%	0	\$0.00		0	\$0.00

31391SY20		Unavailable	75	\$7,871,179.67	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,871,179.67	100%	0	\$0.00		0	\$0.00
31391SY46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,892,350.42	92.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,053,843.72	100%	0	\$0.00		0	\$0.00
31391SY53		Unavailable	31	\$3,344,643.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,344,643.97	100%	0	\$0.00		0	\$0.00
31391SY87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,611,304.20	81.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,976,294.20	100%	0	\$0.00		0	\$0.00
31391SYB0		THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,643.89	100%	0	\$0.00		0	\$0.00
31391SYC8		THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$352,996.60	100%	0	\$0.00		0	\$0.00
31391SYE4		THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$301,976.37	100%	0	\$0.00		0	\$0.00
31391SYL8		Unavailable	28	\$1,940,393.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,940,393.52	100%	0	\$0.00		0	\$0.00
31391SYM6		Unavailable	127	\$13,622,379.71	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,622,379.71	100%	0	\$0.00		0	\$0.00
31391SYN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$92,456,263.96	99.41%	0	\$0.00	NA	0	\$0.00
Total			470	\$93,009,263.96	100%	0	\$0.00		0	\$0.00
31391SYP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,463,109.30	97.95%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,598,422.44	100%	0	\$0.00		0	\$0.00
31391SYQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,420,254.59	96.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,561,780.53	100%	0	\$0.00		0	\$0.00
31391SYR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,464,184.61	89.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,487,678.13	100%	0	\$0.00		0	\$0.00
31391SYS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,481,254.26	97.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,001,776.26	100%	0	\$0.00		0	\$0.00
31391SYT1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,861,242.53	86.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,469,910.99	100%	0	\$0.00		0	\$0.00
31391SYU8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,188,035.62	90.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,038,222.37	100%	0	\$0.00		0	\$0.00
31391SYV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,683,453.59	98.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,998,453.59	100%	0	\$0.00		0	\$0.00
31391SYW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,408,653.93	93.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,660,835.05	100%	0	\$0.00		0	\$0.00
31391SYX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$4,568,765.65	97.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,687,445.65	100%	0	\$0.00		0	\$0.00
31391SYZ7		Unavailable	52	\$3,504,520.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,504,520.47	100%	0	\$0.00		0	\$0.00
31391SZA1		Unavailable	49	\$6,040,655.98	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,040,655.98	100%	0	\$0.00		0	\$0.00
31391SZC7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,832,411.30	99.35%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,002,411.30	100%	0	\$0.00		0	\$0.00
31391SZE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,035,416.90	95.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,308,016.90	100%	0	\$0.00		0	\$0.00
31391SZF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,832,426.82	99.16%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,999,826.82	100%	0	\$0.00		0	\$0.00
31391SZG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,510,806.63	96.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,839,006.63	100%	0	\$0.00		0	\$0.00
31391SZH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,768,152.00	88.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,143,277.00	100%	0	\$0.00		0	\$0.00
31391SZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,626,366.77	92.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,940,866.77	100%	0	\$0.00		0	\$0.00
31391SZN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	57	\$10,082,496.00	97.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,332,496.00	100%	0	\$0.00		0	\$0.00
31391T2E7		COUNTRYWIDE HOME LOANS, INC	3	\$387,421.81	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,211,700.19	91.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,599,122.00	100%	0	\$0.00		0	\$0.00
31391T2G2		COUNTRYWIDE HOME LOANS, INC	4	\$415,777.74	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,921,384.14	87.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,337,161.88	100%	0	\$0.00		0	\$0.00
31391T2H0		COUNTRYWIDE HOME LOANS, INC	5	\$720,812.60	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,713,882.48	90.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,434,695.08	100%	0	\$0.00		0	\$0.00
31391T2N7		COUNTRYWIDE HOME LOANS, INC	20	\$2,128,380.58	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,222,519.08	85.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,350,899.66	100%	0	\$0.00		0	\$0.00
31391T2Q0		COUNTRYWIDE HOME LOANS, INC	24	\$3,958,490.99	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,454,774.09	74.32%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,413,265.08	100%	0	\$0.00		0	\$0.00
31391T2R8		COUNTRYWIDE HOME LOANS, INC	26	\$4,181,476.48	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,832,073.49	78.01%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,013,549.97	100%	0	\$0.00		0	\$0.00
31391T2S6		COUNTRYWIDE HOME LOANS, INC	140	\$16,859,628.11	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$64,765,368.89	79.35%	0	\$0.00	NA	0	\$0.00
Total			577	\$81,624,997.00	100%	0	\$0.00		0	\$0.00
31391T2Y3		COUNTRYWIDE HOME LOANS, INC	2	\$281,500.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,702,071.10	92.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,983,571.10	100%	0	\$0.00		0	\$0.00
31391T3A4		COUNTRYWIDE HOME LOANS, INC	15	\$1,011,979.00	14.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$6,120,547.30	85.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,132,526.30	100%	0	\$0.00		0	\$0.00
31391T3B2		COUNTRYWIDE HOME LOANS, INC	14	\$1,375,551.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,109,312.70	88.02%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,484,863.70	100%	0	\$0.00		0	\$0.00
31391T3D8		COUNTRYWIDE HOME LOANS, INC	45	\$7,829,438.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,086,656.68	64.28%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,916,094.68	100%	0	\$0.00		0	\$0.00
31391T3E6		COUNTRYWIDE HOME LOANS, INC	20	\$3,708,160.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,344,905.85	84.58%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,053,065.85	100%	0	\$0.00		0	\$0.00
31391T3L0		COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,933,600.00	94.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,042,600.00	100%	0	\$0.00		0	\$0.00
31391T3M8		COUNTRYWIDE HOME LOANS, INC	26	\$4,673,294.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,622,660.24	75.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,295,954.24	100%	0	\$0.00		0	\$0.00
31391T3N6		COUNTRYWIDE HOME LOANS, INC	77	\$15,235,216.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$99,687,544.10	86.74%	0	\$0.00	NA	0	\$0.00
Total			622	\$114,922,760.10	100%	0	\$0.00		0	\$0.00
31391T3Q9		COUNTRYWIDE HOME LOANS, INC	55	\$8,063,823.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,768,816.00	72.03%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,832,639.00	100%	0	\$0.00		0	\$0.00
31391T3R7		COUNTRYWIDE HOME LOANS, INC	50	\$3,278,344.96	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$9,958,615.60	75.23%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,236,960.56	100%	0	\$0.00		0	\$0.00
31391T3S5		COUNTRYWIDE HOME LOANS, INC	40	\$3,869,982.05	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,067,348.56	77.15%	0	\$0.00	NA	0	\$0.00

Total			174	\$16,937,330.61	100%	0	\$0.00		0	\$0.00
31391T3T3		COUNTRYWIDE HOME LOANS, INC	63	\$11,641,475.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,347,225.68	62.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,988,700.68	100%	0	\$0.00		0	\$0.00
31391T3U0		COUNTRYWIDE HOME LOANS, INC	17	\$2,865,398.00	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$32,542,745.42	91.91%	0	\$0.00	NA	0	\$0.00
Total			199	\$35,408,143.42	100%	0	\$0.00		0	\$0.00
31391T3X4		COUNTRYWIDE HOME LOANS, INC	21	\$4,171,350.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,724,328.42	81.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,895,678.42	100%	0	\$0.00		0	\$0.00
31391T3Y2		COUNTRYWIDE HOME LOANS, INC	40	\$6,366,493.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,636,407.56	74.54%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,900.56	100%	0	\$0.00		0	\$0.00
31391T3Z9		COUNTRYWIDE HOME LOANS, INC	47	\$8,013,398.24	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,174,504.95	60.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,187,903.19	100%	0	\$0.00		0	\$0.00
31391T4B1		COUNTRYWIDE HOME LOANS, INC	101	\$15,776,113.77	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,234,237.73	21.16%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,010,351.50	100%	0	\$0.00		0	\$0.00
31391T4C9		COUNTRYWIDE HOME LOANS, INC	39	\$6,682,051.00	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,319,910.52	33.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,001,961.52	100%	0	\$0.00		0	\$0.00
31391T4D7		COUNTRYWIDE HOME LOANS, INC	27	\$5,874,727.38	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,939,128.46	67.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,813,855.84	100%	0	\$0.00		0	\$0.00
31391T4E5		COUNTRYWIDE HOME LOANS, INC	14	\$1,519,889.55	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,817,425.89	76.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,337,315.44	100%	0	\$0.00		0	\$0.00

31391T4F2	COUNTRYWIDE HOME LOANS, INC	3	\$495,500.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,038,731.86	91.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,534,231.86	100%	0	\$0.00		0	\$0.00
31391T4G0	COUNTRYWIDE HOME LOANS, INC	3	\$320,578.10	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$23,127,939.05	98.63%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,448,517.15	100%	0	\$0.00		0	\$0.00
31391T4J4	COUNTRYWIDE HOME LOANS, INC	15	\$4,246,850.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$25,414,892.44	85.68%	0	\$0.00	NA	0	\$0.00
Total		105	\$29,661,742.44	100%	0	\$0.00		0	\$0.00
31391T4R6	COUNTRYWIDE HOME LOANS, INC	34	\$5,739,239.40	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,870,498.80	79.21%	0	\$0.00	NA	0	\$0.00
Total		164	\$27,609,738.20	100%	0	\$0.00		0	\$0.00
31391T4S4	COUNTRYWIDE HOME LOANS, INC	18	\$1,256,423.24	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,380,176.26	77.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,636,599.50	100%	0	\$0.00		0	\$0.00
31391T4T2	COUNTRYWIDE HOME LOANS, INC	16	\$1,570,735.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,581,960.58	87.08%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,152,695.58	100%	0	\$0.00		0	\$0.00
31391T4U9	COUNTRYWIDE HOME LOANS, INC	4	\$795,500.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,803,256.26	77.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,598,756.26	100%	0	\$0.00		0	\$0.00
31391T4X3	COUNTRYWIDE HOME LOANS, INC	16	\$1,555,852.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,540,022.67	88.12%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,095,874.67	100%	0	\$0.00		0	\$0.00
31391T4Y1	COUNTRYWIDE HOME LOANS, INC	18	\$3,411,956.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,876,327.56	76.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,288,283.56	100%	0	\$0.00		0	\$0.00

31391T4Z8	COUNTRYWIDE HOME LOANS, INC	40	\$7,963,132.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	540	\$97,036,475.29	92.42%	0	\$0.00	NA	0	\$0.00
Total		580	\$104,999,607.29	100%	0	\$0.00		0	\$0.00
31391T5A2	COUNTRYWIDE HOME LOANS, INC	8	\$1,577,102.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,924,258.32	93.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,501,360.32	100%	0	\$0.00		0	\$0.00
31391T5E4	COUNTRYWIDE HOME LOANS, INC	7	\$1,306,996.77	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,499,608.11	83.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,806,604.88	100%	0	\$0.00		0	\$0.00
31391T5F1	COUNTRYWIDE HOME LOANS, INC	28	\$1,753,087.41	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,736,126.75	79.35%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,489,214.16	100%	0	\$0.00		0	\$0.00
31391T5H7	COUNTRYWIDE HOME LOANS, INC	7	\$1,442,808.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,018,076.18	93.28%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,460,884.18	100%	0	\$0.00		0	\$0.00
31391T5J3	COUNTRYWIDE HOME LOANS, INC	98	\$18,231,827.40	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$102,063,341.60	84.84%	0	\$0.00	NA	0	\$0.00
Total		634	\$120,295,169.00	100%	0	\$0.00		0	\$0.00
31391T5K0	COUNTRYWIDE HOME LOANS, INC	52	\$8,479,338.44	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$42,222,919.42	83.28%	0	\$0.00	NA	0	\$0.00
Total		277	\$50,702,257.86	100%	0	\$0.00		0	\$0.00
31391T5L8	COUNTRYWIDE HOME LOANS, INC	53	\$8,814,909.19	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$57,974,863.05	86.8%	0	\$0.00	NA	0	\$0.00
Total		404	\$66,789,772.24	100%	0	\$0.00		0	\$0.00
31391T5R5	COUNTRYWIDE HOME LOANS, INC	12	\$1,665,391.00	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,272,519.68	87.13%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,937,910.68	100%	0	\$0.00		0	\$0.00
31391T5U8	COUNTRYWIDE HOME	7	\$1,448,477.00	43.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	9	\$1,897,907.56	56.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,346,384.56	100%	0	\$0.00		0	\$0.00
31391T5V6		COUNTRYWIDE HOME LOANS, INC	42	\$8,158,277.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$113,155,283.47	93.28%	0	\$0.00	NA	0	\$0.00
Total			623	\$121,313,560.47	100%	0	\$0.00		0	\$0.00
31391T5X2		COUNTRYWIDE HOME LOANS, INC	22	\$3,821,163.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$45,516,975.12	92.26%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,338,138.12	100%	0	\$0.00		0	\$0.00
31391T5Y0		COUNTRYWIDE HOME LOANS, INC	19	\$4,131,376.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$73,329,657.72	94.67%	0	\$0.00	NA	0	\$0.00
Total			363	\$77,461,033.72	100%	0	\$0.00		0	\$0.00
31391T6C7		COUNTRYWIDE HOME LOANS, INC	88	\$15,720,106.55	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,715	\$336,318,002.78	95.53%	0	\$0.00	NA	0	\$0.00
Total			1,803	\$352,038,109.33	100%	0	\$0.00		0	\$0.00
31391T6D5		COUNTRYWIDE HOME LOANS, INC	21	\$1,211,808.02	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,117,896.09	88.27%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,329,704.11	100%	0	\$0.00		0	\$0.00
31391T6E3		COUNTRYWIDE HOME LOANS, INC	14	\$1,347,795.15	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,686,096.90	90.4%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,033,892.05	100%	0	\$0.00		0	\$0.00
31391T6J2		COUNTRYWIDE HOME LOANS, INC	14	\$873,603.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,541,803.68	90.72%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,415,406.68	100%	0	\$0.00		0	\$0.00
31391T6K9		COUNTRYWIDE HOME LOANS, INC	23	\$2,225,667.36	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$29,306,855.34	92.94%	0	\$0.00	NA	0	\$0.00
Total			318	\$31,532,522.70	100%	0	\$0.00		0	\$0.00
31391T6L7		COUNTRYWIDE HOME LOANS, INC	4	\$1,068,470.00	8.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$11,741,578.67	91.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,810,048.67	100%	0	\$0.00		0	\$0.00
31391T6M5		COUNTRYWIDE HOME LOANS, INC	5	\$1,205,547.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,723,010.95	94.5%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,928,557.95	100%	0	\$0.00		0	\$0.00
31391T6Q6		COUNTRYWIDE HOME LOANS, INC	20	\$3,691,896.91	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,311,428.29	81.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,003,325.20	100%	0	\$0.00		0	\$0.00
31391T6R4		COUNTRYWIDE HOME LOANS, INC	44	\$7,567,898.61	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,436,725.28	74.78%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,004,623.89	100%	0	\$0.00		0	\$0.00
31391T6S2		COUNTRYWIDE HOME LOANS, INC	37	\$5,589,276.28	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,413,755.56	77.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,003,031.84	100%	0	\$0.00		0	\$0.00
31391T6T0		COUNTRYWIDE HOME LOANS, INC	29	\$4,714,395.05	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,286,092.97	68.57%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,000,488.02	100%	0	\$0.00		0	\$0.00
31391T6U7		COUNTRYWIDE HOME LOANS, INC	20	\$3,354,495.41	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,646,407.15	66.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,902.56	100%	0	\$0.00		0	\$0.00
31391T6V5		COUNTRYWIDE HOME LOANS, INC	48	\$8,304,696.34	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,696,418.89	58.48%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,001,115.23	100%	0	\$0.00		0	\$0.00
31391T6W3		COUNTRYWIDE HOME LOANS, INC	30	\$4,365,312.95	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,640,317.52	70.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,005,630.47	100%	0	\$0.00		0	\$0.00
31391T6X1		COUNTRYWIDE HOME LOANS, INC	86	\$13,523,902.33	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,477,602.40	45.91%	0	\$0.00	NA	0	\$0.00

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Total			150	\$25,001,504.73	100%	0	\$0.00		0	\$0.00
31391T6Y9		COUNTRYWIDE HOME LOANS, INC	100	\$17,645,002.65	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,357,476.05	11.79%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,002,478.70	100%	0	\$0.00		0	\$0.00
31391T7A0		COUNTRYWIDE HOME LOANS, INC	23	\$2,009,518.21	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,975,442.06	77.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,984,960.27	100%	0	\$0.00		0	\$0.00
31391T7B8		COUNTRYWIDE HOME LOANS, INC	7	\$618,986.73	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,871,489.60	82.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,490,476.33	100%	0	\$0.00		0	\$0.00
31391T7C6		COUNTRYWIDE HOME LOANS, INC	9	\$692,163.62	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,711,583.20	79.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,403,746.82	100%	0	\$0.00		0	\$0.00
31391T7J1		COUNTRYWIDE HOME LOANS, INC	15	\$3,772,180.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$39,929,247.38	91.37%	0	\$0.00	NA	0	\$0.00
Total			196	\$43,701,427.38	100%	0	\$0.00		0	\$0.00
31391T7K8		COUNTRYWIDE HOME LOANS, INC	13	\$2,729,250.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$30,936,033.91	91.89%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,665,283.91	100%	0	\$0.00		0	\$0.00
31391T7M4		COUNTRYWIDE HOME LOANS, INC	199	\$37,146,412.52	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,208	\$235,982,381.81	86.4%	0	\$0.00	NA	0	\$0.00
Total			1,407	\$273,128,794.33	100%	0	\$0.00		0	\$0.00
31391TB64		RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,032,100.00	17.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,293,235.85	100%	0	\$0.00		0	\$0.00
31391TB80		RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,000.00	6.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,407,350.00	100%	0	\$0.00		0	\$0.00
31391TC22		RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5%	0	\$0.00	NA	0	\$0.00

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	Unavailable	24	\$4,044,137.74	18.5%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,859,487.74	100%	0	\$0.00		0	\$0.00
31391TC71	RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,877,550.00	10.16%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,481,821.81	100%	0	\$0.00		0	\$0.00
31391TC97	RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,500.00	11.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,821,600.00	100%	0	\$0.00		0	\$0.00
31391TCB2	RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$749,200.00	13.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,742,350.00	100%	0	\$0.00		0	\$0.00
31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$937,100.00	10.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,545,945.60	100%	0	\$0.00		0	\$0.00
31391TCF3	RBC MORTGAGE COMPANY	4	\$859,000.00	66.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,600.00	33.8%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,297,600.00	100%	0	\$0.00		0	\$0.00
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,191,700.00	18.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,868,054.34	100%	0	\$0.00		0	\$0.00
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,299,250.00	19.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,017,132.85	100%	0	\$0.00		0	\$0.00
31391TCM8	RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$637,400.00	25.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,460,400.00	100%	0	\$0.00		0	\$0.00
31391TCN6	RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,423,800.00	12.68%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,114,842.30	100%	0	\$0.00		0	\$0.00
31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,548,400.00	11.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,027,900.00	100%	0	\$0.00		0	\$0.00
31391TCS5	RBC MORTGAGE COMPANY	3	\$602,400.00	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$962,000.00	61.49%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,564,400.00	100%	0	\$0.00		0	\$0.00
31391TCT3	RBC MORTGAGE COMPANY		66	\$11,720,157.00	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,306,920.00	16.45%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,027,077.00	100%	0	\$0.00		0	\$0.00
31391TCW6	RBC MORTGAGE COMPANY		10	\$1,626,271.49	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,449,700.00	47.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,075,971.49	100%	0	\$0.00		0	\$0.00
31391TCX4	RBC MORTGAGE COMPANY		9	\$1,714,750.00	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,074,800.00	38.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,789,550.00	100%	0	\$0.00		0	\$0.00
31391TCY2	RBC MORTGAGE COMPANY		12	\$2,373,100.00	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,233,900.00	34.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,607,000.00	100%	0	\$0.00		0	\$0.00
31391TCZ9	RBC MORTGAGE COMPANY		111	\$21,321,650.00	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,456,700.00	17.29%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,778,350.00	100%	0	\$0.00		0	\$0.00
31391TD21	SUNTRUST MORTGAGE INC		11	\$1,508,374.64	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,341,759.57	80.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,850,134.21	100%	0	\$0.00		0	\$0.00
31391TD39	SUNTRUST MORTGAGE INC		7	\$957,744.00	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,365,367.73	84.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,323,111.73	100%	0	\$0.00		0	\$0.00
31391TD47	SUNTRUST MORTGAGE INC		7	\$934,382.92	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,429,817.04	60.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,364,199.96	100%	0	\$0.00		0	\$0.00
31391TD62	SUNTRUST MORTGAGE INC		6	\$822,343.01	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,255,878.42	60.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,078,221.43	100%	0	\$0.00		0	\$0.00
31391TD70	SUNTRUST MORTGAGE INC		5	\$879,800.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,537,090.00	80.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,416,890.00	100%	0	\$0.00		0	\$0.00
31391TDF2	RBC MORTGAGE COMPANY		65	\$12,907,200.00	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,028,900.00	23.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,936,100.00	100%	0	\$0.00		0	\$0.00

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31391TDH8	RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,098,750.00	24.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,471,193.26	100%	0	\$0.00		0	\$0.00
31391TDL9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$244,762.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$244,762.99	100%	0	\$0.00		0	\$0.00
31391TDN5	SUNTRUST MORTGAGE INC	5	\$378,050.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,919,417.24	88.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,297,467.24	100%	0	\$0.00		0	\$0.00
31391TDP0	SUNTRUST MORTGAGE INC	8	\$564,797.93	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,400,441.76	80.95%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,965,239.69	100%	0	\$0.00		0	\$0.00
31391TDQ8	SUNTRUST MORTGAGE INC	6	\$435,766.25	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,905,154.08	81.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,340,920.33	100%	0	\$0.00		0	\$0.00
31391TDR6	SUNTRUST MORTGAGE INC	9	\$616,172.20	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,052,233.11	76.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,668,405.31	100%	0	\$0.00		0	\$0.00
31391TDS4	SUNTRUST MORTGAGE INC	23	\$1,576,190.47	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,673,638.79	69.98%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,249,829.26	100%	0	\$0.00		0	\$0.00
31391TDT2	SUNTRUST MORTGAGE INC	9	\$935,493.67	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,989,578.70	86.49%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,925,072.37	100%	0	\$0.00		0	\$0.00
31391TDU9	SUNTRUST MORTGAGE INC	4	\$388,650.44	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,102,331.67	94.81%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,490,982.11	100%	0	\$0.00		0	\$0.00
31391TDV7	SUNTRUST MORTGAGE INC	12	\$1,341,555.54	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,072,560.14	79.08%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,414,115.68	100%	0	\$0.00		0	\$0.00
31391TDW5	SUNTRUST MORTGAGE INC	5	\$504,600.00	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,772,547.27	77.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,277,147.27	100%	0	\$0.00		0	\$0.00

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31391TDX3	SUNTRUST MORTGAGE INC	12	\$1,228,608.38	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,554,890.23	81.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,783,498.61	100%	0	\$0.00		0	\$0.00
31391TDZ8	SUNTRUST MORTGAGE INC	4	\$549,067.33	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,228,090.91	90.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,777,158.24	100%	0	\$0.00		0	\$0.00
31391TE87	REGIONS MORTGAGE, INC	133	\$9,116,668.58	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$940,059.56	9.35%	0	\$0.00	NA	0	\$0.00
Total		146	\$10,056,728.14	100%	0	\$0.00		0	\$0.00
31391TE95	REGIONS MORTGAGE, INC	220	\$22,742,506.65	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,249,101.47	9%	0	\$0.00	NA	0	\$0.00
Total		241	\$24,991,608.12	100%	0	\$0.00		0	\$0.00
31391TEA2	SUNTRUST MORTGAGE INC	20	\$4,131,267.03	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,948,839.45	80.4%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,080,106.48	100%	0	\$0.00		0	\$0.00
31391TEB0	SUNTRUST MORTGAGE INC	13	\$2,310,310.17	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,662,475.92	82.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,972,786.09	100%	0	\$0.00		0	\$0.00
31391TEC8	SUNTRUST MORTGAGE INC	19	\$3,815,299.90	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$36,973,842.08	90.65%	0	\$0.00	NA	0	\$0.00
Total		198	\$40,789,141.98	100%	0	\$0.00		0	\$0.00
31391TEE4	SUNTRUST MORTGAGE INC	28	\$6,018,849.40	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$32,391,824.98	84.33%	0	\$0.00	NA	0	\$0.00
Total		185	\$38,410,674.38	100%	0	\$0.00		0	\$0.00
31391TEG9	SUNTRUST MORTGAGE INC	5	\$1,005,964.54	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,212,986.87	76.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,218,951.41	100%	0	\$0.00		0	\$0.00
31391TEM6	Unavailable	31	\$3,566,441.99	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,566,441.99	100%	0	\$0.00		0	\$0.00
31391TEQ7	SUNTRUST MORTGAGE INC	21	\$2,501,198.92	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$526,500.00	17.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,027,698.92	100%	0	\$0.00		0	\$0.00
31391TER5	SUNTRUST MORTGAGE INC	71	\$8,449,082.36	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,500.00	1.24%	0	\$0.00	NA	0	\$0.00

Total			72	\$8,555,582.36	100%	0	\$0.00		0	\$0.00
31391TES3	SUNTRUST MORTGAGE INC		19	\$2,402,793.67	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$132,000.00	5.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,534,793.67	100%	0	\$0.00		0	\$0.00
31391TEU8	SUNTRUST MORTGAGE INC		54	\$7,399,528.48	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,031,759.58	40.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,431,288.06	100%	0	\$0.00		0	\$0.00
31391TEW4	SUNTRUST MORTGAGE INC		60	\$9,342,164.32	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,277,388.89	25.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,619,553.21	100%	0	\$0.00		0	\$0.00
31391TEX2	SUNTRUST MORTGAGE INC		30	\$4,071,778.68	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,105,478.95	43.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,177,257.63	100%	0	\$0.00		0	\$0.00
31391TFA1	REGIONS MORTGAGE, INC		63	\$11,630,040.04	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,424,113.25	22.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,054,153.29	100%	0	\$0.00		0	\$0.00
31391TFB9	REGIONS MORTGAGE, INC		140	\$8,564,056.73	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$471,101.85	5.21%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,035,158.58	100%	0	\$0.00		0	\$0.00
31391TFC7	REGIONS MORTGAGE, INC		104	\$10,696,238.71	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$794,346.57	6.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,490,585.28	100%	0	\$0.00		0	\$0.00
31391TFD5	REGIONS MORTGAGE, INC		13	\$888,925.91	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$136,191.95	13.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,025,117.86	100%	0	\$0.00		0	\$0.00
31391TM54	WEBSTER BANK		1	\$63,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,030,450.00	98.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,094,200.00	100%	0	\$0.00		0	\$0.00
31391TMP0	SELF HELP VENTURES FUND		23	\$1,836,129.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,836,129.06	100%	0	\$0.00		0	\$0.00
31391TMQ8	SELF HELP VENTURES FUND		130	\$9,779,591.82	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,779,591.82	100%	0	\$0.00		0	\$0.00

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31391TMT2	WEBSTER BANK	1	\$192,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,162,463.90	98.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,354,463.90	100%	0	\$0.00		0	\$0.00
31391TMU9	Unavailable	101	\$16,421,319.22	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,421,319.22	100%	0	\$0.00		0	\$0.00
31391TMV7	Unavailable	42	\$6,201,035.87	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,201,035.87	100%	0	\$0.00		0	\$0.00
31391TMW5	WEBSTER BANK	1	\$254,258.51	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,043,867.59	98.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,298,126.10	100%	0	\$0.00		0	\$0.00
31391TMX3	Unavailable	60	\$8,809,405.83	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,809,405.83	100%	0	\$0.00		0	\$0.00
31391TP28	CHEVY CHASE SAVINGS BANK FSB	14	\$2,065,854.74	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,143.86	24.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,733,998.60	100%	0	\$0.00		0	\$0.00
31391TP44	Unavailable	12	\$2,002,967.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,002,967.41	100%	0	\$0.00		0	\$0.00
31391TP51	Unavailable	152	\$24,983,806.95	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,983,806.95	100%	0	\$0.00		0	\$0.00
31391TP69	CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,489,173.71	100%	0	\$0.00		0	\$0.00
31391TP77	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$506,340.00	100%	0	\$0.00		0	\$0.00
31391TP85	CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,992,031.57	100%	0	\$0.00		0	\$0.00
31391TP93	Unavailable	34	\$4,499,183.82	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,499,183.82	100%	0	\$0.00		0	\$0.00
31391TPW2	CHEVY CHASE SAVINGS BANK FSB	49	\$9,121,223.96	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,709,247.75	54%	0	\$0.00	NA	0	\$0.00

Total			98	\$19,830,471.71	100%	0	\$0.00		0	\$0.00
31391TPX0	CHEVY CHASE SAVINGS BANK FSB	127	\$25,442,419.59	68.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$11,925,639.81	31.91%	0	\$0.00	NA	0	\$0.00	
Total		182	\$37,368,059.40	100%	0	\$0.00		0	\$0.00	
31391TPY8	CHEVY CHASE SAVINGS BANK FSB	117	\$23,831,556.23	78.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,701,028.03	21.95%	0	\$0.00	NA	0	\$0.00	
Total		148	\$30,532,584.26	100%	0	\$0.00		0	\$0.00	
31391TPZ5	CHEVY CHASE SAVINGS BANK FSB	218	\$38,395,247.34	72.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$14,682,602.15	27.66%	0	\$0.00	NA	0	\$0.00	
Total		288	\$53,077,849.49	100%	0	\$0.00		0	\$0.00	
31391TQC5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,317,612.11	16.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$6,609,328.86	83.38%	0	\$0.00	NA	0	\$0.00	
Total		74	\$7,926,940.97	100%	0	\$0.00		0	\$0.00	
31391TQD3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,392,741.27	19.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	169	\$17,962,609.46	80.35%	0	\$0.00	NA	0	\$0.00	
Total		210	\$22,355,350.73	100%	0	\$0.00		0	\$0.00	
31391TQE1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,755,169.94	27.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	145	\$15,514,922.72	72.94%	0	\$0.00	NA	0	\$0.00	
Total		200	\$21,270,092.66	100%	0	\$0.00		0	\$0.00	
31391TQG6	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75	48.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$14,216,026.79	51.27%	0	\$0.00	NA	0	\$0.00	
Total		263	\$27,725,439.54	100%	0	\$0.00		0	\$0.00	
31391TQH4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$5,100,874.97	49.12%	0	\$0.00	NA	0	\$0.00	
Total		151	\$10,384,219.75	100%	0	\$0.00		0	\$0.00	
31391TQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$4,257,895.64	47.68%	0	\$0.00	NA	0	\$0.00	
Total		134	\$8,930,953.46	100%	0	\$0.00		0	\$0.00	

31391TQK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,133,356.25	52.39%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,706,198.87	100%	0	\$0.00		0	\$0.00
31391TQL5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,240,788.63	85.91%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,772,158.72	100%	0	\$0.00		0	\$0.00
31391TQM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$933,830.11	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$914,203.62	49.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,848,033.73	100%	0	\$0.00		0	\$0.00
31391TQN1	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$19,925,723.77	38.55%	0	\$0.00	NA	0	\$0.00
Total		442	\$51,682,907.87	100%	0	\$0.00		0	\$0.00
31391TQP6	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$17,296,787.60	46.78%	0	\$0.00	NA	0	\$0.00
Total		316	\$36,976,786.96	100%	0	\$0.00		0	\$0.00
31391TQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$14,554,552.31	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,209,720.27	54.18%	0	\$0.00	NA	0	\$0.00
Total		276	\$31,764,272.58	100%	0	\$0.00		0	\$0.00
31391TQR2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,217,792.00	73.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,725,906.30	100%	0	\$0.00		0	\$0.00
31391TQS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,018,619.72	72.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,802,187.38	100%	0	\$0.00		0	\$0.00
31391TQT8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,978,542.45	49.25%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,290,848.05	100%	0	\$0.00		0	\$0.00

31391TQU5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,668,279.41	50.64%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,115,840.67	100%	0	\$0.00		0	\$0.00
31391TQV3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,400,782.85	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,353,899.69	65.5%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,754,682.54	100%	0	\$0.00		0	\$0.00
31391TR34	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,254,823.04	92.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,877,797.40	100%	0	\$0.00		0	\$0.00
31391TR59	Unavailable	21	\$2,918,864.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,918,864.28	100%	0	\$0.00		0	\$0.00
31391TR67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,286,814.38	96.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,407,517.78	100%	0	\$0.00		0	\$0.00
31391TR75	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,402,426.75	81.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,728,857.09	100%	0	\$0.00		0	\$0.00
31391TR83	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,155,598.65	71.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,607,279.69	100%	0	\$0.00		0	\$0.00
31391TR91	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$20,088,776.48	76.25%	0	\$0.00	NA	0	\$0.00
Total		244	\$26,344,751.41	100%	0	\$0.00		0	\$0.00
31391TRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,335,776.86	16.25%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,371,370.98	100%	0	\$0.00		0	\$0.00
31391TRK6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,577,481.13	79%	0	\$0.00	NA	0	\$0.00

Total			151	\$31,112,014.45	100%	0	\$0.00		0	\$0.00
31391TRL4	CHASE MANHATTAN MORTGAGE CORPORATION		103	\$21,329,496.53	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		240	\$48,588,407.59	69.49%	0	\$0.00	NA	0	\$0.00
Total			343	\$69,917,904.12	100%	0	\$0.00		0	\$0.00
31391TRM2	CHASE MANHATTAN MORTGAGE CORPORATION		140	\$29,116,745.71	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$43,853,583.96	60.1%	0	\$0.00	NA	0	\$0.00
Total			366	\$72,970,329.67	100%	0	\$0.00		0	\$0.00
31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION		137	\$29,569,383.91	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$27,879,082.80	48.53%	0	\$0.00	NA	0	\$0.00
Total			288	\$57,448,466.71	100%	0	\$0.00		0	\$0.00
31391TRP5	CHASE MANHATTAN MORTGAGE CORPORATION		236	\$40,715,333.69	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		265	\$44,652,073.14	52.31%	0	\$0.00	NA	0	\$0.00
Total			501	\$85,367,406.83	100%	0	\$0.00		0	\$0.00
31391TRQ3	CHASE MANHATTAN MORTGAGE CORPORATION		129	\$27,600,021.85	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$19,841,380.62	41.82%	0	\$0.00	NA	0	\$0.00
Total			217	\$47,441,402.47	100%	0	\$0.00		0	\$0.00
31391TRR1	CHASE MANHATTAN MORTGAGE CORPORATION		84	\$18,254,738.07	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$19,353,672.53	51.46%	0	\$0.00	NA	0	\$0.00
Total			172	\$37,608,410.60	100%	0	\$0.00		0	\$0.00
31391TRS9	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$877,326.39	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,890,678.30	81.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,768,004.69	100%	0	\$0.00		0	\$0.00
31391TRX8	CHASE MANHATTAN MORTGAGE CORPORATION		15	\$1,860,251.07	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,554,755.74	45.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,415,006.81	100%	0	\$0.00		0	\$0.00
31391TS33	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$956,619.85	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$594,586.80	38.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,551,206.65	100%	0	\$0.00		0	\$0.00

31391TS41	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,786,508.58	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$586,463.96	24.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,372,972.54	100%	0	\$0.00		0	\$0.00
31391TS58	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$509,300.61	3.73%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,636,168.89	100%	0	\$0.00		0	\$0.00
31391TS66	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$19,456,556.70	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$51,635,285.14	72.63%	0	\$0.00	NA	0	\$0.00
Total		349	\$71,091,841.84	100%	0	\$0.00		0	\$0.00
31391TS74	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$30,037,732.73	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$45,436,366.13	60.2%	0	\$0.00	NA	0	\$0.00
Total		378	\$75,474,098.86	100%	0	\$0.00		0	\$0.00
31391TS82	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$50,360,632.70	67.05%	0	\$0.00	NA	0	\$0.00
Total		375	\$75,111,572.06	100%	0	\$0.00		0	\$0.00
31391TS90	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$32,773,623.36	47.05%	0	\$0.00	NA	0	\$0.00
Total		343	\$69,655,060.36	100%	0	\$0.00		0	\$0.00
31391TSA7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,692,836.16	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$20,998,136.19	66.26%	0	\$0.00	NA	0	\$0.00
Total		297	\$31,690,972.35	100%	0	\$0.00		0	\$0.00
31391TSB5	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$10,815,238.32	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,159,483.00	56.7%	0	\$0.00	NA	0	\$0.00
Total		378	\$24,974,721.32	100%	0	\$0.00		0	\$0.00
31391TSC3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$488,184.04	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,604,435.92	76.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,092,619.96	100%	0	\$0.00		0	\$0.00

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31391TSD1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$20,008,464.99	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,789,015.50	35.03%	0	\$0.00	NA	0	\$0.00
Total		241	\$30,797,480.49	100%	0	\$0.00		0	\$0.00
31391TSE9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,713,752.50	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,139,713.77	46.69%	0	\$0.00	NA	0	\$0.00
Total		306	\$38,853,466.27	100%	0	\$0.00		0	\$0.00
31391TSF6	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,012,670.69	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,150,487.58	30.25%	0	\$0.00	NA	0	\$0.00
Total		338	\$40,163,158.27	100%	0	\$0.00		0	\$0.00
31391TSG4	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$18,764,318.71	45.63%	0	\$0.00	NA	0	\$0.00
Total		346	\$41,123,671.31	100%	0	\$0.00		0	\$0.00
31391TSH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,181,157.78	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,362,903.59	74.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,544,061.37	100%	0	\$0.00		0	\$0.00
31391TSK5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,276,600.74	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,953,362.92	43.29%	0	\$0.00	NA	0	\$0.00
Total		170	\$32,229,963.66	100%	0	\$0.00		0	\$0.00
31391TSL3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,115,258.66	47.27%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,166,726.37	100%	0	\$0.00		0	\$0.00
31391TT24	COUNTRYWIDE HOME LOANS, INC	7	\$771,421.18	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,669,028.29	77.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,440,449.47	100%	0	\$0.00		0	\$0.00
31391TT32	COUNTRYWIDE HOME LOANS, INC	50	\$9,163,754.00	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$42,449,276.85	82.25%	0	\$0.00	NA	0	\$0.00
Total		266	\$51,613,030.85	100%	0	\$0.00		0	\$0.00
31391TT73	COUNTRYWIDE HOME	14	\$914,347.00	35.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	23	\$1,673,339.00	64.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,587,686.00	100%	0	\$0.00		0	\$0.00
31391TT99		COUNTRYWIDE HOME LOANS, INC	34	\$3,389,464.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,840,692.41	66.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,230,156.41	100%	0	\$0.00		0	\$0.00
31391TTA6		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$32,498,203.46	47.94%	0	\$0.00	NA	0	\$0.00
Total			346	\$67,787,881.81	100%	0	\$0.00		0	\$0.00
31391TTB4		CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$38,811,991.38	39.95%	0	\$0.00	NA	0	\$0.00
Total			500	\$97,139,980.83	100%	0	\$0.00		0	\$0.00
31391TTC2		CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,294,276.23	29.22%	0	\$0.00	NA	0	\$0.00
Total			331	\$69,441,803.10	100%	0	\$0.00		0	\$0.00
31391TTD0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,667,601.80	43.26%	0	\$0.00	NA	0	\$0.00
Total			208	\$43,153,917.53	100%	0	\$0.00		0	\$0.00
31391TTE8		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,423,252.40	37.24%	0	\$0.00	NA	0	\$0.00
Total			408	\$87,069,602.07	100%	0	\$0.00		0	\$0.00
31391TTF5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,217,114.15	50.21%	0	\$0.00	NA	0	\$0.00
Total			324	\$70,138,445.57	100%	0	\$0.00		0	\$0.00
31391TTG3		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,824,042.00	47.81%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,640,055.56	100%	0	\$0.00		0	\$0.00
31391TTJ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,318,753.24	53.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,471,150.92	100%	0	\$0.00		0	\$0.00
31391TTR9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	\$23,492,670.23	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,492,670.23	100%	0	\$0.00		0	\$0.00
31391TTV0		COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,943.88	16.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,475,392.98	100%	0	\$0.00		0	\$0.00
31391TTW8		COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,242,300.23	51.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,278,416.39	100%	0	\$0.00		0	\$0.00
31391TTY4		COUNTRYWIDE HOME LOANS, INC	5	\$666,372.75	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,686,986.08	89.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,353,358.83	100%	0	\$0.00		0	\$0.00
31391TU30		COUNTRYWIDE HOME LOANS, INC	68	\$11,265,029.50	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,735,450.57	54.94%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,000,480.07	100%	0	\$0.00		0	\$0.00
31391TU55		COUNTRYWIDE HOME LOANS, INC	31	\$5,141,057.55	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,859,637.80	65.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,695.35	100%	0	\$0.00		0	\$0.00
31391TU63		COUNTRYWIDE HOME LOANS, INC	67	\$11,487,744.78	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,513,610.14	54.05%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,001,354.92	100%	0	\$0.00		0	\$0.00
31391TU71		COUNTRYWIDE HOME LOANS, INC	61	\$9,381,679.19	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,621,742.91	62.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,003,422.10	100%	0	\$0.00		0	\$0.00
31391TU89		COUNTRYWIDE HOME LOANS, INC	98	\$6,616,761.75	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,238,688.51	48.53%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,855,450.26	100%	0	\$0.00		0	\$0.00

31391TU97	COUNTRYWIDE HOME LOANS, INC	46	\$2,933,277.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,712,261.35	69.59%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,645,538.35	100%	0	\$0.00		0	\$0.00
31391TUA4	COUNTRYWIDE HOME LOANS, INC	69	\$4,725,774.34	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,336,432.27	60.82%	0	\$0.00	NA	0	\$0.00
Total		172	\$12,062,206.61	100%	0	\$0.00		0	\$0.00
31391TUD8	COUNTRYWIDE HOME LOANS, INC	84	\$13,892,522.00	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$49,977,174.93	78.25%	0	\$0.00	NA	0	\$0.00
Total		359	\$63,869,696.93	100%	0	\$0.00		0	\$0.00
31391TUF3	COUNTRYWIDE HOME LOANS, INC	25	\$2,431,830.00	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,026,888.80	78.78%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,458,718.80	100%	0	\$0.00		0	\$0.00
31391TUG1	COUNTRYWIDE HOME LOANS, INC	63	\$12,476,695.58	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$60,482,418.34	82.9%	0	\$0.00	NA	0	\$0.00
Total		359	\$72,959,113.92	100%	0	\$0.00		0	\$0.00
31391TUJ5	COUNTRYWIDE HOME LOANS, INC	34	\$6,021,687.53	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$46,799,134.71	88.6%	0	\$0.00	NA	0	\$0.00
Total		269	\$52,820,822.24	100%	0	\$0.00		0	\$0.00
31391TUL0	COUNTRYWIDE HOME LOANS, INC	497	\$79,355,369.08	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,446	\$260,381,996.93	76.64%	0	\$0.00	NA	0	\$0.00
Total		1,943	\$339,737,366.01	100%	0	\$0.00		0	\$0.00
31391TUP1	COUNTRYWIDE HOME LOANS, INC	86	\$5,593,374.08	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$11,115,885.48	66.53%	0	\$0.00	NA	0	\$0.00
Total		252	\$16,709,259.56	100%	0	\$0.00		0	\$0.00
31391TUS5	COUNTRYWIDE HOME LOANS, INC	6	\$912,842.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,735,580.16	80.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,648,422.16	100%	0	\$0.00		0	\$0.00
31391TUT3	COUNTRYWIDE HOME	34	\$5,324,980.00	40.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	45	\$7,692,329.45	59.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,017,309.45	100%	0	\$0.00		0	\$0.00
31391TUU0		COUNTRYWIDE HOME LOANS, INC	5	\$1,175,700.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,010,359.72	85.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,186,059.72	100%	0	\$0.00		0	\$0.00
31391TUX4		COUNTRYWIDE HOME LOANS, INC	12	\$1,456,827.02	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,110,966.37	80.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,567,793.39	100%	0	\$0.00		0	\$0.00
31391TUY2		COUNTRYWIDE HOME LOANS, INC	21	\$2,612,292.77	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,204,614.55	73.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,816,907.32	100%	0	\$0.00		0	\$0.00
31391TV21		COUNTRYWIDE HOME LOANS, INC	218	\$36,338,012.41	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$68,661,536.17	65.39%	0	\$0.00	NA	0	\$0.00
Total			611	\$104,999,548.58	100%	0	\$0.00		0	\$0.00
31391TV39		COUNTRYWIDE HOME LOANS, INC	540	\$86,023,490.97	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,685	\$283,103,950.23	76.7%	0	\$0.00	NA	0	\$0.00
Total			2,225	\$369,127,441.20	100%	0	\$0.00		0	\$0.00
31391TV54		COUNTRYWIDE HOME LOANS, INC	148	\$23,028,722.00	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$45,693,269.58	66.49%	0	\$0.00	NA	0	\$0.00
Total			430	\$68,721,991.58	100%	0	\$0.00		0	\$0.00
31391TVA3		COUNTRYWIDE HOME LOANS, INC	92	\$6,312,651.00	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$9,226,074.51	59.37%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,538,725.51	100%	0	\$0.00		0	\$0.00
31391TVB1		COUNTRYWIDE HOME LOANS, INC	56	\$5,530,649.00	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,223,057.44	64.89%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,753,706.44	100%	0	\$0.00		0	\$0.00
31391TVC9		COUNTRYWIDE HOME LOANS, INC	49	\$4,853,107.98	30.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$11,069,647.00	69.52%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,922,754.98	100%	0	\$0.00		0	\$0.00
31391TVD7		COUNTRYWIDE HOME LOANS, INC	16	\$2,038,793.73	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,609,395.27	80.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,648,189.00	100%	0	\$0.00		0	\$0.00
31391TVE5		COUNTRYWIDE HOME LOANS, INC	1	\$203,852.35	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,005,880.09	83.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,209,732.44	100%	0	\$0.00		0	\$0.00
31391TVH8		COUNTRYWIDE HOME LOANS, INC	158	\$24,529,629.31	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$53,393,915.12	68.52%	0	\$0.00	NA	0	\$0.00
Total			501	\$77,923,544.43	100%	0	\$0.00		0	\$0.00
31391TVK1		COUNTRYWIDE HOME LOANS, INC	305	\$31,176,650.98	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	956	\$123,227,742.93	79.81%	0	\$0.00	NA	0	\$0.00
Total			1,261	\$154,404,393.91	100%	0	\$0.00		0	\$0.00
31391TVM7		COUNTRYWIDE HOME LOANS, INC	21	\$3,233,179.30	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,767,979.82	78.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,001,159.12	100%	0	\$0.00		0	\$0.00
31391TVP0		COUNTRYWIDE HOME LOANS, INC	41	\$6,131,684.57	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,869,053.15	75.47%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,737.72	100%	0	\$0.00		0	\$0.00
31391TVQ8		COUNTRYWIDE HOME LOANS, INC	83	\$13,089,731.47	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,911,251.11	47.64%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,000,982.58	100%	0	\$0.00		0	\$0.00
31391TVR6		COUNTRYWIDE HOME LOANS, INC	67	\$11,428,374.11	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,572,584.75	54.29%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,000,958.86	100%	0	\$0.00		0	\$0.00
31391TVS4		COUNTRYWIDE HOME LOANS, INC	77	\$12,376,282.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,625,782.35	50.5%	0	\$0.00	NA	0	\$0.00

Total			145	\$25,002,064.35	100%	0	\$0.00		0	\$0.00
31391TVW5	COUNTRYWIDE HOME LOANS, INC		2	\$222,174.49	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$628,032.38	73.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$850,206.87	100%	0	\$0.00		0	\$0.00
31391TVX3	COUNTRYWIDE HOME LOANS, INC		1	\$111,386.33	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,399,934.97	92.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,511,321.30	100%	0	\$0.00		0	\$0.00
31391TVY1	COUNTRYWIDE HOME LOANS, INC		2	\$183,742.25	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,316,974.66	94.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,500,716.91	100%	0	\$0.00		0	\$0.00
31391TVZ8	COUNTRYWIDE HOME LOANS, INC		114	\$8,040,838.00	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$19,200,188.22	70.48%	0	\$0.00	NA	0	\$0.00
Total			387	\$27,241,026.22	100%	0	\$0.00		0	\$0.00
31391TW20	COUNTRYWIDE HOME LOANS, INC		43	\$7,111,527.36	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$23,689,839.42	76.91%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,801,366.78	100%	0	\$0.00		0	\$0.00
31391TW38	COUNTRYWIDE HOME LOANS, INC		24	\$3,943,669.05	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$12,457,664.88	75.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,401,333.93	100%	0	\$0.00		0	\$0.00
31391TW46	Unavailable		35	\$7,158,287.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,158,287.33	100%	0	\$0.00		0	\$0.00
31391TW53	Unavailable		170	\$23,824,828.92	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,824,828.92	100%	0	\$0.00		0	\$0.00
31391TW61	Unavailable		28	\$2,539,576.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,539,576.12	100%	0	\$0.00		0	\$0.00
31391TW79	COUNTRYWIDE HOME LOANS, INC		136	\$24,442,536.66	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		328	\$64,800,263.46	72.61%	0	\$0.00	NA	0	\$0.00
Total			464	\$89,242,800.12	100%	0	\$0.00		0	\$0.00

31391TWC8	COUNTRYWIDE HOME LOANS, INC	54	\$7,812,727.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$27,326,239.66	77.77%	0	\$0.00	NA	0	\$0.00
Total		202	\$35,138,966.66	100%	0	\$0.00		0	\$0.00
31391TWD6	COUNTRYWIDE HOME LOANS, INC	1,511	\$215,673,625.06	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,275	\$384,397,035.31	64.06%	0	\$0.00	NA	0	\$0.00
Total		3,786	\$600,070,660.37	100%	0	\$0.00		0	\$0.00
31391TWE4	COUNTRYWIDE HOME LOANS, INC	667	\$84,317,173.08	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,476	\$215,728,897.36	71.9%	0	\$0.00	NA	0	\$0.00
Total		2,143	\$300,046,070.44	100%	0	\$0.00		0	\$0.00
31391TWF1	COUNTRYWIDE HOME LOANS, INC	21	\$2,434,547.04	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,985,781.31	81.86%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,420,328.35	100%	0	\$0.00		0	\$0.00
31391TWG9	COUNTRYWIDE HOME LOANS, INC	204	\$26,490,814.14	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$68,238,390.74	72.04%	0	\$0.00	NA	0	\$0.00
Total		681	\$94,729,204.88	100%	0	\$0.00		0	\$0.00
31391TWH7	COUNTRYWIDE HOME LOANS, INC	17	\$1,892,931.50	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,452,689.49	81.7%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,345,620.99	100%	0	\$0.00		0	\$0.00
31391TWJ3	COUNTRYWIDE HOME LOANS, INC	25	\$2,881,062.43	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,392,386.02	76.53%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,273,448.45	100%	0	\$0.00		0	\$0.00
31391TWP9	COUNTRYWIDE HOME LOANS, INC	405	\$71,500,049.60	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,502	\$293,656,652.14	80.42%	0	\$0.00	NA	0	\$0.00
Total		1,907	\$365,156,701.74	100%	0	\$0.00		0	\$0.00
31391TWQ7	COUNTRYWIDE HOME LOANS, INC	28	\$3,444,770.54	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,185,988.46	67.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,630,759.00	100%	0	\$0.00		0	\$0.00
31391TWW6	COUNTRYWIDE HOME	35	\$5,683,871.00	26.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	81	\$16,056,177.27	73.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,740,048.27	100%	0	\$0.00		0	\$0.00
31391TWW4		COUNTRYWIDE HOME LOANS, INC	1,761	\$305,143,230.81	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,734	\$888,702,676.80	74.44%	0	\$0.00	NA	0	\$0.00
Total			6,495	\$1,193,845,907.61	100%	0	\$0.00		0	\$0.00
31391TWX2		COUNTRYWIDE HOME LOANS, INC	923	\$119,675,350.27	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,155	\$368,461,504.00	75.48%	0	\$0.00	NA	0	\$0.00
Total			3,078	\$488,136,854.27	100%	0	\$0.00		0	\$0.00
31391TWY0		COUNTRYWIDE HOME LOANS, INC	34	\$3,848,782.04	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,773,054.43	79.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,621,836.47	100%	0	\$0.00		0	\$0.00
31391TX45		COUNTRYWIDE HOME LOANS, INC	1	\$108,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,887,477.54	96.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,995,477.54	100%	0	\$0.00		0	\$0.00
31391TX52		COUNTRYWIDE HOME LOANS, INC	7	\$948,163.46	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,052,124.87	93.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,000,288.33	100%	0	\$0.00		0	\$0.00
31391TX60		Unavailable	24	\$3,005,503.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,005,503.85	100%	0	\$0.00		0	\$0.00
31391TX78		Unavailable	15	\$2,592,114.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,592,114.68	100%	0	\$0.00		0	\$0.00
31391TX94		COUNTRYWIDE HOME LOANS, INC	37	\$5,771,306.34	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,668,683.86	68.7%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,439,990.20	100%	0	\$0.00		0	\$0.00
31391TXA1		COUNTRYWIDE HOME LOANS, INC	219	\$21,371,572.00	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$27,046,920.65	55.86%	0	\$0.00	NA	0	\$0.00
Total			494	\$48,418,492.65	100%	0	\$0.00		0	\$0.00
31391TXC7			212	\$39,698,802.69	56.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	157	\$30,914,027.05	43.78%	0	\$0.00	NA	0	\$0.00
Total			369	\$70,612,829.74	100%	0	\$0.00		0	\$0.00
31391TXF0		COUNTRYWIDE HOME LOANS, INC	23	\$4,749,768.69	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,817,981.46	71.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,567,750.15	100%	0	\$0.00		0	\$0.00
31391TXJ2		COUNTRYWIDE HOME LOANS, INC	79	\$13,731,262.97	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$71,773,785.38	83.94%	0	\$0.00	NA	0	\$0.00
Total			459	\$85,505,048.35	100%	0	\$0.00		0	\$0.00
31391TXK9		COUNTRYWIDE HOME LOANS, INC	41	\$10,128,591.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,538,874.19	76.26%	0	\$0.00	NA	0	\$0.00
Total			161	\$42,667,465.19	100%	0	\$0.00		0	\$0.00
31391TXL7		COUNTRYWIDE HOME LOANS, INC	27	\$4,097,017.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,509,852.41	46.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,606,869.41	100%	0	\$0.00		0	\$0.00
31391TXM5		COUNTRYWIDE HOME LOANS, INC	31	\$4,697,240.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,716,354.01	64.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,413,594.01	100%	0	\$0.00		0	\$0.00
31391TXV5		COUNTRYWIDE HOME LOANS, INC	107	\$16,997,856.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$37,237,976.47	68.66%	0	\$0.00	NA	0	\$0.00
Total			327	\$54,235,832.47	100%	0	\$0.00		0	\$0.00
31391TXW3		COUNTRYWIDE HOME LOANS, INC	275	\$18,748,215.77	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,101,904.27	46.2%	0	\$0.00	NA	0	\$0.00
Total			524	\$34,850,120.04	100%	0	\$0.00		0	\$0.00
31391TXX1		COUNTRYWIDE HOME LOANS, INC	42	\$6,505,687.46	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,500,319.59	67.48%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,006,007.05	100%	0	\$0.00		0	\$0.00
31391TXY9		COUNTRYWIDE HOME	36	\$5,743,268.78	22.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	109	\$19,264,360.81	77.03%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,007,629.59	100%	0	\$0.00		0	\$0.00
31391TXZ6		COUNTRYWIDE HOME LOANS, INC	85	\$13,257,469.67	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,743,922.85	55.81%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,001,392.52	100%	0	\$0.00		0	\$0.00
31391TY28		COUNTRYWIDE HOME LOANS, INC	7	\$1,270,225.17	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,015,167.49	82.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,285,392.66	100%	0	\$0.00		0	\$0.00
31391TY51		COUNTRYWIDE HOME LOANS, INC	187	\$35,540,401.18	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,086	\$215,749,523.63	85.86%	0	\$0.00	NA	0	\$0.00
Total			1,273	\$251,289,924.81	100%	0	\$0.00		0	\$0.00
31391TY69		COUNTRYWIDE HOME LOANS, INC	102	\$9,937,483.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$18,178,090.02	64.65%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,115,573.02	100%	0	\$0.00		0	\$0.00
31391TYA0		COUNTRYWIDE HOME LOANS, INC	62	\$9,846,887.66	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,154,695.08	75.38%	0	\$0.00	NA	0	\$0.00
Total			232	\$40,001,582.74	100%	0	\$0.00		0	\$0.00
31391TYB8		COUNTRYWIDE HOME LOANS, INC	78	\$12,993,963.29	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,009,019.94	13.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,983.23	100%	0	\$0.00		0	\$0.00
31391TYC6		COUNTRYWIDE HOME LOANS, INC	146	\$24,081,436.92	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,919,414.99	51.84%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,000,851.91	100%	0	\$0.00		0	\$0.00
31391TYD4		COUNTRYWIDE HOME LOANS, INC	38	\$5,976,818.00	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,025,163.79	76.09%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,001,981.79	100%	0	\$0.00		0	\$0.00
31391TYE2		COUNTRYWIDE HOME LOANS, INC	54	\$8,729,152.00	58.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$6,273,513.49	41.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,002,665.49	100%	0	\$0.00		0	\$0.00
31391TYF9		COUNTRYWIDE HOME LOANS, INC	75	\$12,761,413.50	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,241,093.83	36.2%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,002,507.33	100%	0	\$0.00		0	\$0.00
31391TYG7		COUNTRYWIDE HOME LOANS, INC	71	\$10,378,322.33	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,622,405.33	58.49%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,727.66	100%	0	\$0.00		0	\$0.00
31391TYH5		COUNTRYWIDE HOME LOANS, INC	46	\$7,590,113.00	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,411,570.00	62.05%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,001,683.00	100%	0	\$0.00		0	\$0.00
31391TYJ1		Unavailable	4	\$287,486.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$287,486.01	100%	0	\$0.00		0	\$0.00
31391TYQ5		Unavailable	14	\$1,493,680.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,493,680.32	100%	0	\$0.00		0	\$0.00
31391TYR3		COUNTRYWIDE HOME LOANS, INC	5	\$388,845.18	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,631,543.13	90.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,020,388.31	100%	0	\$0.00		0	\$0.00
31391TYS1		Unavailable	19	\$1,595,708.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,595,708.54	100%	0	\$0.00		0	\$0.00
31391TYT9		COUNTRYWIDE HOME LOANS, INC	27	\$4,187,596.96	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$36,406,967.46	89.68%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,594,564.42	100%	0	\$0.00		0	\$0.00
31391TYU6		COUNTRYWIDE HOME LOANS, INC	24	\$3,964,239.87	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$34,074,171.53	89.58%	0	\$0.00	NA	0	\$0.00
Total			240	\$38,038,411.40	100%	0	\$0.00		0	\$0.00
31391TYV4		COUNTRYWIDE HOME LOANS, INC	5	\$171,267.54	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$171,912.54	50.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$343,180.08	100%	0	\$0.00		0	\$0.00

31391TYZ5	COUNTRYWIDE HOME LOANS, INC	58	\$5,731,741.00	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$17,082,081.11	74.88%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,813,822.11	100%	0	\$0.00		0	\$0.00
31391TZ27	COUNTRYWIDE HOME LOANS, INC	62	\$10,972,489.00	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,029,626.12	56.11%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,002,115.12	100%	0	\$0.00		0	\$0.00
31391TZ43	COUNTRYWIDE HOME LOANS, INC	30	\$5,231,646.48	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,768,753.84	47.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,400.32	100%	0	\$0.00		0	\$0.00
31391TZ50	COUNTRYWIDE HOME LOANS, INC	34	\$5,017,531.00	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,984,885.72	49.84%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,002,416.72	100%	0	\$0.00		0	\$0.00
31391TZ68	COUNTRYWIDE HOME LOANS, INC	66	\$10,991,090.00	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,014,594.31	56.05%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,005,684.31	100%	0	\$0.00		0	\$0.00
31391TZ76	COUNTRYWIDE HOME LOANS, INC	85	\$14,441,688.00	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,558,421.87	42.23%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,000,109.87	100%	0	\$0.00		0	\$0.00
31391TZ84	COUNTRYWIDE HOME LOANS, INC	71	\$12,384,492.30	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,622,152.43	50.48%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,006,644.73	100%	0	\$0.00		0	\$0.00
31391TZA9	COUNTRYWIDE HOME LOANS, INC	73	\$13,837,609.00	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$85,607,138.61	86.09%	0	\$0.00	NA	0	\$0.00
Total		508	\$99,444,747.61	100%	0	\$0.00		0	\$0.00
31391TZC5	COUNTRYWIDE HOME LOANS, INC	42	\$2,784,893.90	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$12,304,379.51	81.54%	0	\$0.00	NA	0	\$0.00
Total		227	\$15,089,273.41	100%	0	\$0.00		0	\$0.00

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31391TZD3	COUNTRYWIDE HOME LOANS, INC	125	\$8,082,083.00	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,032,560.23	57.72%	0	\$0.00	NA	0	\$0.00
Total		292	\$19,114,643.23	100%	0	\$0.00		0	\$0.00
31391TZE1	COUNTRYWIDE HOME LOANS, INC	168	\$29,713,492.00	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$35,820,669.81	54.66%	0	\$0.00	NA	0	\$0.00
Total		363	\$65,534,161.81	100%	0	\$0.00		0	\$0.00
31391TZG6	COUNTRYWIDE HOME LOANS, INC	109	\$18,779,129.17	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$24,080,642.99	56.18%	0	\$0.00	NA	0	\$0.00
Total		238	\$42,859,772.16	100%	0	\$0.00		0	\$0.00
31391TZK7	COUNTRYWIDE HOME LOANS, INC	15	\$2,470,725.25	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,383,890.72	57.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,854,615.97	100%	0	\$0.00		0	\$0.00
31391TZL5	COUNTRYWIDE HOME LOANS, INC	57	\$10,193,602.40	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$29,516,090.14	74.33%	0	\$0.00	NA	0	\$0.00
Total		211	\$39,709,692.54	100%	0	\$0.00		0	\$0.00
31391TZN1	COUNTRYWIDE HOME LOANS, INC	96	\$14,419,395.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$35,581,835.84	71.16%	0	\$0.00	NA	0	\$0.00
Total		295	\$50,001,230.84	100%	0	\$0.00		0	\$0.00
31391TZP6	COUNTRYWIDE HOME LOANS, INC	19	\$2,831,878.00	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,086,492.97	71.45%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,918,370.97	100%	0	\$0.00		0	\$0.00
31391TZR2	COUNTRYWIDE HOME LOANS, INC	47	\$8,605,329.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$63,496,507.93	88.07%	0	\$0.00	NA	0	\$0.00
Total		389	\$72,101,836.93	100%	0	\$0.00		0	\$0.00
31391TZS0	COUNTRYWIDE HOME LOANS, INC	17	\$3,665,852.96	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,488,400.66	69.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,154,253.62	100%	0	\$0.00		0	\$0.00
31391TZT8	COUNTRYWIDE HOME	55	\$5,399,000.00	24.39%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	170	\$16,736,531.51	75.61%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,135,531.51	100%	0	\$0.00		0	\$0.00
31391TZV3		COUNTRYWIDE HOME LOANS, INC	44	\$3,080,286.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$8,069,047.13	72.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$11,149,333.13	100%	0	\$0.00		0	\$0.00
31391TZW1		COUNTRYWIDE HOME LOANS, INC	20	\$3,799,300.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,774,444.86	72.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,573,744.86	100%	0	\$0.00		0	\$0.00
31391U4E2		AMERICAN HOME FUNDING INC	124	\$18,532,840.30	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,467,700.00	7.34%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,000,540.30	100%	0	\$0.00		0	\$0.00
31391U4F9		AMERICAN HOME FUNDING INC	71	\$14,502,223.46	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$502,631.03	3.35%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,004,854.49	100%	0	\$0.00		0	\$0.00
31391U4G7		AMERICAN HOME FUNDING INC	83	\$13,570,786.04	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,429,817.98	9.53%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,604.02	100%	0	\$0.00		0	\$0.00
31391U4L6		AMERICAN HOME FUNDING INC	53	\$10,008,042.10	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,008,042.10	100%	0	\$0.00		0	\$0.00
31391U4U6		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,890,473.56	14.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,488,649.65	100%	0	\$0.00		0	\$0.00
31391U4V4		UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,045,687.54	12.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,629,358.88	100%	0	\$0.00		0	\$0.00
31391U5A9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,910,177.09	39.62%	0	\$0.00	NA	0	\$0.00

Total			187	\$32,585,137.58	100%	0	\$0.00		0	\$0.00
31391U5B7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,044,489.73	43.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,311,472.81	100%	0	\$0.00		0	\$0.00
31391U5E1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$12,000,076.91	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,000,076.91	100%	0	\$0.00		0	\$0.00
31391U5F8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,000,999.49	100%	0	\$0.00		0	\$0.00
31391U7G4		UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,090,787.24	86.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,009,792.24	100%	0	\$0.00		0	\$0.00
31391U7K5		UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,778,400.00	75.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,008,325.00	100%	0	\$0.00		0	\$0.00
31391U7L3		UNIVERSAL MORTGAGE CORPORATION	16	\$2,079,840.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,301,675.00	67.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,381,515.00	100%	0	\$0.00		0	\$0.00
31391UA21		COUNTRYWIDE HOME LOANS, INC	10	\$2,084,806.33	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,250,775.70	51.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,335,582.03	100%	0	\$0.00		0	\$0.00
31391UA39		COUNTRYWIDE HOME LOANS, INC	10	\$622,983.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,091,507.36	89.1%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,714,490.36	100%	0	\$0.00		0	\$0.00
31391UA47		COUNTRYWIDE HOME LOANS, INC	20	\$3,608,318.11	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$29,809,343.96	89.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,417,662.07	100%	0	\$0.00		0	\$0.00

31391UA54	COUNTRYWIDE HOME LOANS, INC	16	\$1,582,203.96	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,625,426.50	82.82%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,207,630.46	100%	0	\$0.00		0	\$0.00
31391UA62	COUNTRYWIDE HOME LOANS, INC	91	\$14,199,661.36	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,786.19	1.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,399,447.55	100%	0	\$0.00		0	\$0.00
31391UA70	COUNTRYWIDE HOME LOANS, INC	59	\$10,623,210.25	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,110,533.79	16.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,733,744.04	100%	0	\$0.00		0	\$0.00
31391UA96	COUNTRYWIDE HOME LOANS, INC	63	\$10,397,461.22	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,636,352.25	60.06%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,033,813.47	100%	0	\$0.00		0	\$0.00
31391UAH8	COUNTRYWIDE HOME LOANS, INC	1	\$215,000.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,933,786.79	89.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,148,786.79	100%	0	\$0.00		0	\$0.00
31391UAM7	COUNTRYWIDE HOME LOANS, INC	21	\$3,824,953.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,015,146.09	84.6%	0	\$0.00	NA	0	\$0.00
Total		125	\$24,840,099.09	100%	0	\$0.00		0	\$0.00
31391UAP0	COUNTRYWIDE HOME LOANS, INC	4	\$625,200.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,172,579.90	90.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,797,779.90	100%	0	\$0.00		0	\$0.00
31391UAS4	COUNTRYWIDE HOME LOANS, INC	26	\$1,728,074.04	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,233,758.77	65.17%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,961,832.81	100%	0	\$0.00		0	\$0.00
31391UAT2	COUNTRYWIDE HOME LOANS, INC	17	\$1,689,934.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,090,367.37	78.28%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,780,301.37	100%	0	\$0.00		0	\$0.00
31391UAX3	COUNTRYWIDE HOME	86	\$13,416,899.77	29.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	183	\$32,389,290.36	70.71%	0	\$0.00	NA	0	\$0.00
Total			269	\$45,806,190.13	100%	0	\$0.00		0	\$0.00
31391UAY1		COUNTRYWIDE HOME LOANS, INC	30	\$2,088,038.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,272,496.20	77.69%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,360,534.20	100%	0	\$0.00		0	\$0.00
31391UAZ8		COUNTRYWIDE HOME LOANS, INC	38	\$3,666,243.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,595,224.19	79.92%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,261,467.19	100%	0	\$0.00		0	\$0.00
31391UB53		COUNTRYWIDE HOME LOANS, INC	202	\$29,244,895.08	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$43,123,290.17	59.59%	0	\$0.00	NA	0	\$0.00
Total			457	\$72,368,185.25	100%	0	\$0.00		0	\$0.00
31391UB61		COUNTRYWIDE HOME LOANS, INC	63	\$4,124,413.89	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,812,550.92	58.49%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,936,964.81	100%	0	\$0.00		0	\$0.00
31391UB79		COUNTRYWIDE HOME LOANS, INC	67	\$6,523,863.61	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,360,434.82	53.01%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,884,298.43	100%	0	\$0.00		0	\$0.00
31391UB87		COUNTRYWIDE HOME LOANS, INC	49	\$3,181,898.00	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,926,117.94	77.45%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,108,015.94	100%	0	\$0.00		0	\$0.00
31391UB95		COUNTRYWIDE HOME LOANS, INC	50	\$4,956,202.54	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,974,791.75	76.32%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,930,994.29	100%	0	\$0.00		0	\$0.00
31391UBA2		COUNTRYWIDE HOME LOANS, INC	50	\$8,116,985.21	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,961,951.64	37.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,078,936.85	100%	0	\$0.00		0	\$0.00
31391UBG9		COUNTRYWIDE HOME LOANS, INC	6	\$768,060.88	18.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,281,548.76	81.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,049,609.64	100%	0	\$0.00		0	\$0.00
31391UBH7		COUNTRYWIDE HOME LOANS, INC	98	\$15,194,821.48	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,980,968.46	44.09%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,175,789.94	100%	0	\$0.00		0	\$0.00
31391UBJ3		COUNTRYWIDE HOME LOANS, INC	75	\$13,830,809.37	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,909,414.52	51.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,740,223.89	100%	0	\$0.00		0	\$0.00
31391UBM6		COUNTRYWIDE HOME LOANS, INC	2	\$259,514.40	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,429,631.16	95.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,689,145.56	100%	0	\$0.00		0	\$0.00
31391UBN4		COUNTRYWIDE HOME LOANS, INC	186	\$27,002,565.74	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$90,271,217.16	76.97%	0	\$0.00	NA	0	\$0.00
Total			770	\$117,273,782.90	100%	0	\$0.00		0	\$0.00
31391UBP9		COUNTRYWIDE HOME LOANS, INC	25	\$4,548,191.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,475,411.63	77.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,023,602.63	100%	0	\$0.00		0	\$0.00
31391UBS3		COUNTRYWIDE HOME LOANS, INC	292	\$54,096,176.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$95,412,177.86	63.82%	0	\$0.00	NA	0	\$0.00
Total			807	\$149,508,353.86	100%	0	\$0.00		0	\$0.00
31391UBT1		COUNTRYWIDE HOME LOANS, INC	20	\$3,045,808.00	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,619,153.02	34.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,664,961.02	100%	0	\$0.00		0	\$0.00
31391UBZ7		COUNTRYWIDE HOME LOANS, INC	81	\$12,070,401.00	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,110,802.62	43.01%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,181,203.62	100%	0	\$0.00		0	\$0.00
31391UC29		COUNTRYWIDE HOME LOANS, INC	14	\$2,378,813.73	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,984,999.69	71.56%	0	\$0.00	NA	0	\$0.00

Total			45	\$8,363,813.42	100%	0	\$0.00		0	\$0.00
31391UC37		COUNTRYWIDE HOME LOANS, INC	122	\$18,263,466.52	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$44,405,425.45	70.86%	0	\$0.00	NA	0	\$0.00
Total			371	\$62,668,891.97	100%	0	\$0.00		0	\$0.00
31391UC45		COUNTRYWIDE HOME LOANS, INC	130	\$14,566,071.08	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$64,254,329.84	81.52%	0	\$0.00	NA	0	\$0.00
Total			566	\$78,820,400.92	100%	0	\$0.00		0	\$0.00
31391UCB9		COUNTRYWIDE HOME LOANS, INC	26	\$5,467,072.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,351,099.23	77.05%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,818,171.23	100%	0	\$0.00		0	\$0.00
31391UCC7		COUNTRYWIDE HOME LOANS, INC	13	\$3,008,527.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,294,479.72	84.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,303,006.72	100%	0	\$0.00		0	\$0.00
31391UCD5		COUNTRYWIDE HOME LOANS, INC	34	\$6,197,739.87	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$37,070,951.27	85.68%	0	\$0.00	NA	0	\$0.00
Total			236	\$43,268,691.14	100%	0	\$0.00		0	\$0.00
31391UCF0		COUNTRYWIDE HOME LOANS, INC	20	\$2,128,987.65	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,369,082.27	77.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,498,069.92	100%	0	\$0.00		0	\$0.00
31391UD28		COUNTRYWIDE HOME LOANS, INC	2	\$224,200.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,838,072.56	98.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,062,272.56	100%	0	\$0.00		0	\$0.00
31391UD44		COUNTRYWIDE HOME LOANS, INC	29	\$4,063,125.30	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,940,139.99	79.69%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,003,265.29	100%	0	\$0.00		0	\$0.00
31391UD51		COUNTRYWIDE HOME LOANS, INC	57	\$9,117,135.87	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,883,766.17	39.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,000,902.04	100%	0	\$0.00		0	\$0.00

31391UD69	COUNTRYWIDE HOME LOANS, INC	27	\$5,116,338.18	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,884,529.44	48.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,867.62	100%	0	\$0.00		0	\$0.00
31391UD77	COUNTRYWIDE HOME LOANS, INC	21	\$4,191,576.06	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,481,061.97	71.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,672,638.03	100%	0	\$0.00		0	\$0.00
31391UD85	COUNTRYWIDE HOME LOANS, INC	20	\$2,900,281.00	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,101,411.74	85.5%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,001,692.74	100%	0	\$0.00		0	\$0.00
31391UDB8	COUNTRYWIDE HOME LOANS, INC	14	\$2,970,705.16	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,387,686.37	59.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,358,391.53	100%	0	\$0.00		0	\$0.00
31391UDD4	COUNTRYWIDE HOME LOANS, INC	5	\$786,555.00	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,630,048.36	76.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,416,603.36	100%	0	\$0.00		0	\$0.00
31391UDE2	COUNTRYWIDE HOME LOANS, INC	2	\$485,600.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,314,551.33	87.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,800,151.33	100%	0	\$0.00		0	\$0.00
31391UDK8	COUNTRYWIDE HOME LOANS, INC	175	\$24,984,821.95	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$55,339,588.49	68.9%	0	\$0.00	NA	0	\$0.00
Total		493	\$80,324,410.44	100%	0	\$0.00		0	\$0.00
31391UDL6	COUNTRYWIDE HOME LOANS, INC	69	\$4,597,915.00	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$10,784,258.45	70.11%	0	\$0.00	NA	0	\$0.00
Total		223	\$15,382,173.45	100%	0	\$0.00		0	\$0.00
31391UDM4	COUNTRYWIDE HOME LOANS, INC	73	\$7,253,513.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$29,930,955.69	80.49%	0	\$0.00	NA	0	\$0.00
Total		375	\$37,184,468.69	100%	0	\$0.00		0	\$0.00

31391UDN2	COUNTRYWIDE HOME LOANS, INC	10	\$1,000,900.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,510,727.13	89.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,511,627.13	100%	0	\$0.00		0	\$0.00
31391UDP7	COUNTRYWIDE HOME LOANS, INC	1	\$244,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,340,954.83	93.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,584,954.83	100%	0	\$0.00		0	\$0.00
31391UDQ5	COUNTRYWIDE HOME LOANS, INC	16	\$3,047,110.00	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,368,523.80	73.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,415,633.80	100%	0	\$0.00		0	\$0.00
31391UDR3	COUNTRYWIDE HOME LOANS, INC	2	\$472,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$38,773,738.40	98.8%	0	\$0.00	NA	0	\$0.00
Total		168	\$39,245,738.40	100%	0	\$0.00		0	\$0.00
31391UDS1	COUNTRYWIDE HOME LOANS, INC	19	\$3,825,417.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$34,894,012.86	90.12%	0	\$0.00	NA	0	\$0.00
Total		198	\$38,719,429.86	100%	0	\$0.00		0	\$0.00
31391UDW2	COUNTRYWIDE HOME LOANS, INC	12	\$1,683,200.00	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,111,800.00	70.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,795,000.00	100%	0	\$0.00		0	\$0.00
31391UDX0	COUNTRYWIDE HOME LOANS, INC	338	\$60,645,626.00	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,354	\$453,810,447.14	88.21%	0	\$0.00	NA	0	\$0.00
Total		2,692	\$514,456,073.14	100%	0	\$0.00		0	\$0.00
31391UE27	COUNTRYWIDE HOME LOANS, INC	53	\$3,454,072.11	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$15,727,277.44	81.99%	0	\$0.00	NA	0	\$0.00
Total		288	\$19,181,349.55	100%	0	\$0.00		0	\$0.00
31391UE35	COUNTRYWIDE HOME LOANS, INC	24	\$2,719,922.00	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,522,215.00	75.81%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,242,137.00	100%	0	\$0.00		0	\$0.00
31391UE43	COUNTRYWIDE HOME	34	\$5,755,385.33	27.86%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	85	\$14,904,841.76	72.14%	0	\$0.00	NA	0	\$0.00			
Total			119	\$20,660,227.09	100%	0	\$0.00		0	\$0.00			
31391UE50		COUNTRYWIDE HOME LOANS, INC	54	\$10,422,766.06	40.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	78	\$15,340,755.44	59.54%	0	\$0.00	NA	0	\$0.00			
Total			132	\$25,763,521.50	100%	0	\$0.00		0	\$0.00			
31391UE76		COUNTRYWIDE HOME LOANS, INC	134	\$21,750,230.67	23.47%	0	\$0.00	NA	0	\$0.00			
		Unavailable	399	\$70,929,704.28	76.53%	0	\$0.00	NA	0	\$0.00			
Total			533	\$92,679,934.95	100%	0	\$0.00		0	\$0.00			
31391UE84		COUNTRYWIDE HOME LOANS, INC	12	\$1,616,830.00	16.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	57	\$8,295,959.78	83.69%	0	\$0.00	NA	0	\$0.00			
Total			69	\$9,912,789.78	100%	0	\$0.00		0	\$0.00			
31391UE92		COUNTRYWIDE HOME LOANS, INC	55	\$5,445,727.85	12.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	272	\$38,935,915.53	87.73%	0	\$0.00	NA	0	\$0.00			
Total			327	\$44,381,643.38	100%	0	\$0.00		0	\$0.00			
31391UEG6		COUNTRYWIDE HOME LOANS, INC	163	\$23,271,415.00	30.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	314	\$52,347,883.98	69.23%	0	\$0.00	NA	0	\$0.00			
Total			477	\$75,619,298.98	100%	0	\$0.00		0	\$0.00			
31391UEH4		COUNTRYWIDE HOME LOANS, INC	84	\$5,724,491.00	35.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	151	\$10,314,123.92	64.31%	0	\$0.00	NA	0	\$0.00			
Total			235	\$16,038,614.92	100%	0	\$0.00		0	\$0.00			
31391UEJ0		COUNTRYWIDE HOME LOANS, INC	68	\$6,636,466.00	24.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	207	\$20,524,704.93	75.57%	0	\$0.00	NA	0	\$0.00			
Total			275	\$27,161,170.93	100%	0	\$0.00		0	\$0.00			
31391UEK7		COUNTRYWIDE HOME LOANS, INC	15	\$1,433,050.00	10.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	119	\$11,630,427.31	89.03%	0	\$0.00	NA	0	\$0.00			
Total			134	\$13,063,477.31	100%	0	\$0.00		0	\$0.00			
31391UEL5		COUNTRYWIDE HOME LOANS, INC	16	\$2,924,290.00	20.13%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	55	\$11,604,318.19	79.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,528,608.19	100%	0	\$0.00		0	\$0.00
31391UEU5		COUNTRYWIDE HOME LOANS, INC	6	\$776,380.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,223,777.86	80.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,157.86	100%	0	\$0.00		0	\$0.00
31391UEV3		COUNTRYWIDE HOME LOANS, INC	322	\$61,041,099.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,508	\$291,844,450.17	82.7%	0	\$0.00	NA	0	\$0.00
Total			1,830	\$352,885,549.17	100%	0	\$0.00		0	\$0.00
31391UEZ4		COUNTRYWIDE HOME LOANS, INC	27	\$3,829,272.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,171,946.58	87.24%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,001,218.58	100%	0	\$0.00		0	\$0.00
31391UF59		COUNTRYWIDE HOME LOANS, INC	21	\$3,204,067.00	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,314,894.06	57.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,518,961.06	100%	0	\$0.00		0	\$0.00
31391UF67		COUNTRYWIDE HOME LOANS, INC	279	\$53,402,524.00	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,801	\$354,250,905.35	86.9%	0	\$0.00	NA	0	\$0.00
Total			2,080	\$407,653,429.35	100%	0	\$0.00		0	\$0.00
31391UF75		COUNTRYWIDE HOME LOANS, INC	7	\$1,615,518.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,961,117.53	88.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,576,635.53	100%	0	\$0.00		0	\$0.00
31391UFA8		COUNTRYWIDE HOME LOANS, INC	13	\$1,937,359.91	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,045,250.30	72.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,982,610.21	100%	0	\$0.00		0	\$0.00
31391UFF7		COUNTRYWIDE HOME LOANS, INC	6	\$651,224.00	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,004,934.24	60.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,656,158.24	100%	0	\$0.00		0	\$0.00
31391UFG5		COUNTRYWIDE HOME LOANS, INC	8	\$862,981.88	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,524,689.92	74.53%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,387,671.80	100%	0	\$0.00		0	\$0.00
31391UFJ9	COUNTRYWIDE HOME LOANS, INC		3	\$271,820.17	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,742,950.28	90.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,014,770.45	100%	0	\$0.00		0	\$0.00
31391UFK6	COUNTRYWIDE HOME LOANS, INC		14	\$2,852,625.00	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,721,907.20	70.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,574,532.20	100%	0	\$0.00		0	\$0.00
31391UFL4	COUNTRYWIDE HOME LOANS, INC		2	\$341,300.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,589,649.35	95.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,930,949.35	100%	0	\$0.00		0	\$0.00
31391UFM2	COUNTRYWIDE HOME LOANS, INC		8	\$1,955,137.28	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,040,346.16	78.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,995,483.44	100%	0	\$0.00		0	\$0.00
31391UFR1	COUNTRYWIDE HOME LOANS, INC		76	\$4,973,259.06	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$10,589,345.01	68.04%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,562,604.07	100%	0	\$0.00		0	\$0.00
31391UFS9	COUNTRYWIDE HOME LOANS, INC		80	\$7,791,271.00	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		242	\$23,835,286.23	75.36%	0	\$0.00	NA	0	\$0.00
Total			322	\$31,626,557.23	100%	0	\$0.00		0	\$0.00
31391UFT7	COUNTRYWIDE HOME LOANS, INC		65	\$11,983,081.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		299	\$57,905,010.41	82.85%	0	\$0.00	NA	0	\$0.00
Total			364	\$69,888,091.41	100%	0	\$0.00		0	\$0.00
31391UFU4	COUNTRYWIDE HOME LOANS, INC		28	\$1,845,343.87	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$10,966,169.50	85.6%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,811,513.37	100%	0	\$0.00		0	\$0.00
31391UFV2	COUNTRYWIDE HOME LOANS, INC		7	\$688,601.64	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$8,145,949.06	92.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,834,550.70	100%	0	\$0.00		0	\$0.00

31391UFW0	COUNTRYWIDE HOME LOANS, INC	17	\$3,146,950.00	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,205,660.28	81.86%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,352,610.28	100%	0	\$0.00		0	\$0.00
31391UFY6	COUNTRYWIDE HOME LOANS, INC	15	\$2,569,341.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$32,994,218.76	92.78%	0	\$0.00	NA	0	\$0.00
Total		180	\$35,563,559.76	100%	0	\$0.00		0	\$0.00
31391UG25	COUNTRYWIDE HOME LOANS, INC	82	\$5,519,888.00	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$12,651,358.71	69.62%	0	\$0.00	NA	0	\$0.00
Total		262	\$18,171,246.71	100%	0	\$0.00		0	\$0.00
31391UG33	COUNTRYWIDE HOME LOANS, INC	101	\$9,983,103.16	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$28,920,292.43	74.34%	0	\$0.00	NA	0	\$0.00
Total		393	\$38,903,395.59	100%	0	\$0.00		0	\$0.00
31391UG41	COUNTRYWIDE HOME LOANS, INC	129	\$21,329,731.01	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$53,748,772.82	71.59%	0	\$0.00	NA	0	\$0.00
Total		418	\$75,078,503.83	100%	0	\$0.00		0	\$0.00
31391UG58	COUNTRYWIDE HOME LOANS, INC	10	\$1,873,200.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,575,152.38	74.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,448,352.38	100%	0	\$0.00		0	\$0.00
31391UG66	COUNTRYWIDE HOME LOANS, INC	81	\$4,885,346.89	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,954,635.58	69.16%	0	\$0.00	NA	0	\$0.00
Total		243	\$15,839,982.47	100%	0	\$0.00		0	\$0.00
31391UG74	COUNTRYWIDE HOME LOANS, INC	50	\$4,946,669.76	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,458,430.81	74.51%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,405,100.57	100%	0	\$0.00		0	\$0.00
31391UG82	COUNTRYWIDE HOME LOANS, INC	30	\$6,055,587.00	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,011,531.36	77.63%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,067,118.36	100%	0	\$0.00		0	\$0.00

31391UG90	COUNTRYWIDE HOME LOANS, INC	31	\$7,171,016.57	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$90,969,309.44	92.69%	0	\$0.00	NA	0	\$0.00
Total		439	\$98,140,326.01	100%	0	\$0.00		0	\$0.00
31391UGB5	COUNTRYWIDE HOME LOANS, INC	13	\$2,027,941.69	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,689,918.23	57.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,717,859.92	100%	0	\$0.00		0	\$0.00
31391UGH2	COUNTRYWIDE HOME LOANS, INC	21	\$3,614,401.69	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,695,317.27	50.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,309,718.96	100%	0	\$0.00		0	\$0.00
31391UGM1	COUNTRYWIDE HOME LOANS, INC	46	\$8,333,116.17	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,289,691.21	49.87%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,622,807.38	100%	0	\$0.00		0	\$0.00
31391UGQ2	COUNTRYWIDE HOME LOANS, INC	10	\$1,543,916.47	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,538,711.58	69.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,082,628.05	100%	0	\$0.00		0	\$0.00
31391UGT6	COUNTRYWIDE HOME LOANS, INC	20	\$3,509,119.09	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,408.05	12.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,527.14	100%	0	\$0.00		0	\$0.00
31391UGW9	COUNTRYWIDE HOME LOANS, INC	5	\$865,836.10	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,299,932.89	89.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,165,768.99	100%	0	\$0.00		0	\$0.00
31391UH73	COUNTRYWIDE HOME LOANS, INC	100	\$6,826,894.00	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$11,619,211.28	62.99%	0	\$0.00	NA	0	\$0.00
Total		268	\$18,446,105.28	100%	0	\$0.00		0	\$0.00
31391UH81	COUNTRYWIDE HOME LOANS, INC	120	\$11,665,878.00	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$24,975,029.76	68.16%	0	\$0.00	NA	0	\$0.00
Total		374	\$36,640,907.76	100%	0	\$0.00		0	\$0.00
31391UH99	COUNTRYWIDE HOME	99	\$16,764,846.00	28.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	224	\$42,421,223.21	71.67%	0	\$0.00	NA	0	\$0.00
Total			323	\$59,186,069.21	100%	0	\$0.00		0	\$0.00
31391UHA6		COUNTRYWIDE HOME LOANS, INC	28	\$4,889,377.02	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,943,742.94	86.73%	0	\$0.00	NA	0	\$0.00
Total			198	\$36,833,119.96	100%	0	\$0.00		0	\$0.00
31391UHE8		COUNTRYWIDE HOME LOANS, INC	19	\$3,032,531.00	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,062,521.58	62.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,095,052.58	100%	0	\$0.00		0	\$0.00
31391UHF5		COUNTRYWIDE HOME LOANS, INC	399	\$71,574,010.70	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,843	\$356,085,223.04	83.26%	0	\$0.00	NA	0	\$0.00
Total			2,242	\$427,659,233.74	100%	0	\$0.00		0	\$0.00
31391UHG3		COUNTRYWIDE HOME LOANS, INC	1	\$112,400.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,835,179.53	99.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,947,579.53	100%	0	\$0.00		0	\$0.00
31391UHN8		COUNTRYWIDE HOME LOANS, INC	12	\$1,431,034.78	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,235,660.33	86.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,666,695.11	100%	0	\$0.00		0	\$0.00
31391UHP3		COUNTRYWIDE HOME LOANS, INC	17	\$1,186,315.07	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,493,682.89	79.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,679,997.96	100%	0	\$0.00		0	\$0.00
31391UHW8		COUNTRYWIDE HOME LOANS, INC	5	\$751,842.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,022,020.00	86.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,773,862.00	100%	0	\$0.00		0	\$0.00
31391UHY4		COUNTRYWIDE HOME LOANS, INC	7	\$1,262,048.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,548,150.00	73.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,810,198.00	100%	0	\$0.00		0	\$0.00
31391UHZ1		COUNTRYWIDE HOME LOANS, INC	19	\$3,813,287.08	35.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$6,907,679.15	64.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,720,966.23	100%	0	\$0.00		0	\$0.00
31391UJ22		COUNTRYWIDE HOME LOANS, INC	23	\$3,434,211.85	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,285,314.99	81.65%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,719,526.84	100%	0	\$0.00		0	\$0.00
31391UJ30		COUNTRYWIDE HOME LOANS, INC	18	\$2,211,318.48	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,852,208.34	87.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,063,526.82	100%	0	\$0.00		0	\$0.00
31391UJ48		COUNTRYWIDE HOME LOANS, INC	12	\$2,068,175.73	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,851,344.73	73.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,919,520.46	100%	0	\$0.00		0	\$0.00
31391UJA4		COUNTRYWIDE HOME LOANS, INC	11	\$2,022,530.75	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,326,193.42	62.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,348,724.17	100%	0	\$0.00		0	\$0.00
31391UJB2		COUNTRYWIDE HOME LOANS, INC	133	\$9,025,752.00	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$12,154,542.71	57.39%	0	\$0.00	NA	0	\$0.00
Total			319	\$21,180,294.71	100%	0	\$0.00		0	\$0.00
31391UJC0		COUNTRYWIDE HOME LOANS, INC	118	\$11,565,953.50	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,417,135.13	62.67%	0	\$0.00	NA	0	\$0.00
Total			315	\$30,983,088.63	100%	0	\$0.00		0	\$0.00
31391UJD8		COUNTRYWIDE HOME LOANS, INC	99	\$19,133,145.34	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$37,101,444.08	65.98%	0	\$0.00	NA	0	\$0.00
Total			301	\$56,234,589.42	100%	0	\$0.00		0	\$0.00
31391UJE6		COUNTRYWIDE HOME LOANS, INC	154	\$26,545,666.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$78,497,540.88	74.73%	0	\$0.00	NA	0	\$0.00
Total			590	\$105,043,206.88	100%	0	\$0.00		0	\$0.00
31391UJF3		COUNTRYWIDE HOME LOANS, INC	65	\$13,145,948.32	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$48,166,364.11	78.56%	0	\$0.00	NA	0	\$0.00

Total			289	\$61,312,312.43	100%	0	\$0.00		0	\$0.00
31391UJK2		COUNTRYWIDE HOME LOANS, INC	18	\$2,611,661.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,406,901.94	62.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,018,562.94	100%	0	\$0.00		0	\$0.00
31391UJL0		COUNTRYWIDE HOME LOANS, INC	370	\$66,085,896.80	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,192	\$230,378,156.69	77.71%	0	\$0.00	NA	0	\$0.00
Total			1,562	\$296,464,053.49	100%	0	\$0.00		0	\$0.00
31391UJV8		COUNTRYWIDE HOME LOANS, INC	34	\$5,489,544.77	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,432,879.90	65.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,922,424.67	100%	0	\$0.00		0	\$0.00
31391UJW6		COUNTRYWIDE HOME LOANS, INC	61	\$9,269,262.64	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,628,951.92	28.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,898,214.56	100%	0	\$0.00		0	\$0.00
31391UJX4		COUNTRYWIDE HOME LOANS, INC	4	\$703,611.19	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,400,973.40	66.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,104,584.59	100%	0	\$0.00		0	\$0.00
31391UJY2		COUNTRYWIDE HOME LOANS, INC	85	\$13,188,416.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,583,048.82	70.54%	0	\$0.00	NA	0	\$0.00
Total			255	\$44,771,464.82	100%	0	\$0.00		0	\$0.00
31391UJZ9		COUNTRYWIDE HOME LOANS, INC	187	\$24,000,459.29	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$77,567,468.30	76.37%	0	\$0.00	NA	0	\$0.00
Total			688	\$101,567,927.59	100%	0	\$0.00		0	\$0.00
31391UK38		COUNTRYWIDE HOME LOANS, INC	216	\$39,576,836.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,035	\$206,273,957.52	83.9%	0	\$0.00	NA	0	\$0.00
Total			1,251	\$245,850,793.52	100%	0	\$0.00		0	\$0.00
31391UKJ3		COUNTRYWIDE HOME LOANS, INC	80	\$5,676,014.47	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,787,667.92	65.52%	0	\$0.00	NA	0	\$0.00
Total			236	\$16,463,682.39	100%	0	\$0.00		0	\$0.00

31391UKK0	COUNTRYWIDE HOME LOANS, INC	64	\$6,359,178.62	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$21,902,811.67	77.5%	0	\$0.00	NA	0	\$0.00
Total		285	\$28,261,990.29	100%	0	\$0.00		0	\$0.00
31391UKL8	COUNTRYWIDE HOME LOANS, INC	69	\$11,827,858.00	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$30,123,370.32	71.81%	0	\$0.00	NA	0	\$0.00
Total		223	\$41,951,228.32	100%	0	\$0.00		0	\$0.00
31391UKM6	COUNTRYWIDE HOME LOANS, INC	72	\$4,487,920.78	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$10,992,767.83	71.01%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,480,688.61	100%	0	\$0.00		0	\$0.00
31391UKN4	COUNTRYWIDE HOME LOANS, INC	74	\$7,322,839.54	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,257,954.28	66.07%	0	\$0.00	NA	0	\$0.00
Total		218	\$21,580,793.82	100%	0	\$0.00		0	\$0.00
31391UKP9	COUNTRYWIDE HOME LOANS, INC	9	\$1,910,526.01	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,078,010.58	72.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,988,536.59	100%	0	\$0.00		0	\$0.00
31391UKQ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,175,750.00	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,189,546.22	65.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,365,296.22	100%	0	\$0.00		0	\$0.00
31391UKR5	COUNTRYWIDE HOME LOANS, INC	54	\$9,848,002.00	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,393,628.16	70.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,241,630.16	100%	0	\$0.00		0	\$0.00
31391UKS3	COUNTRYWIDE HOME LOANS, INC	94	\$17,342,691.99	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$65,235,521.12	79%	0	\$0.00	NA	0	\$0.00
Total		441	\$82,578,213.11	100%	0	\$0.00		0	\$0.00
31391UKT1	COUNTRYWIDE HOME LOANS, INC	26	\$4,605,328.06	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,258,703.88	84.04%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,864,031.94	100%	0	\$0.00		0	\$0.00

31391UM44	COUNTRYWIDE HOME LOANS, INC	10	\$2,098,767.65	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,969,120.95	76.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,067,888.60	100%	0	\$0.00		0	\$0.00
31391UM69	COUNTRYWIDE HOME LOANS, INC	17	\$2,311,485.50	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,929,918.74	77.43%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,241,404.24	100%	0	\$0.00		0	\$0.00
31391UM77	COUNTRYWIDE HOME LOANS, INC	36	\$4,709,466.11	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,544,752.99	79.75%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,254,219.10	100%	0	\$0.00		0	\$0.00
31391UN76	COUNTRYWIDE HOME LOANS, INC	7	\$460,481.70	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,360,019.89	83.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,820,501.59	100%	0	\$0.00		0	\$0.00
31391UN84	COUNTRYWIDE HOME LOANS, INC	6	\$628,448.71	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,079,199.63	76.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,707,648.34	100%	0	\$0.00		0	\$0.00
31391UND3	COUNTRYWIDE HOME LOANS, INC	273	\$26,802,580.83	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	775	\$78,013,676.95	74.43%	0	\$0.00	NA	0	\$0.00
Total		1,048	\$104,816,257.78	100%	0	\$0.00		0	\$0.00
31391UNE1	COUNTRYWIDE HOME LOANS, INC	129	\$24,418,932.36	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$86,109,089.56	77.91%	0	\$0.00	NA	0	\$0.00
Total		551	\$110,528,021.92	100%	0	\$0.00		0	\$0.00
31391UNF8	COUNTRYWIDE HOME LOANS, INC	119	\$7,674,360.85	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$16,267,431.17	67.95%	0	\$0.00	NA	0	\$0.00
Total		367	\$23,941,792.02	100%	0	\$0.00		0	\$0.00
31391UNG6	COUNTRYWIDE HOME LOANS, INC	15	\$2,541,822.71	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,691,960.96	72.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,233,783.67	100%	0	\$0.00		0	\$0.00
31391UNH4	COUNTRYWIDE HOME	74	\$7,229,243.25	29.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	180	\$17,558,039.79	70.83%	0	\$0.00	NA	0	\$0.00
Total			254	\$24,787,283.04	100%	0	\$0.00		0	\$0.00
31391UNJ0		COUNTRYWIDE HOME LOANS, INC	128	\$24,502,246.78	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$58,197,764.43	70.37%	0	\$0.00	NA	0	\$0.00
Total			443	\$82,700,011.21	100%	0	\$0.00		0	\$0.00
31391UNK7		COUNTRYWIDE HOME LOANS, INC	1	\$207,453.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,735,443.44	94.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,942,896.44	100%	0	\$0.00		0	\$0.00
31391UNL5		COUNTRYWIDE HOME LOANS, INC	46	\$9,778,752.85	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$61,017,638.35	86.19%	0	\$0.00	NA	0	\$0.00
Total			354	\$70,796,391.20	100%	0	\$0.00		0	\$0.00
31391UNM3		COUNTRYWIDE HOME LOANS, INC	27	\$4,897,812.02	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,737,164.22	83.47%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,634,976.24	100%	0	\$0.00		0	\$0.00
31391UNT8		COUNTRYWIDE HOME LOANS, INC	9	\$1,220,350.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,385,925.00	66.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,606,275.00	100%	0	\$0.00		0	\$0.00
31391UNU5		COUNTRYWIDE HOME LOANS, INC	217	\$43,609,795.40	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,175	\$240,200,688.75	84.63%	0	\$0.00	NA	0	\$0.00
Total			1,392	\$283,810,484.15	100%	0	\$0.00		0	\$0.00
31391UP74		COUNTRYWIDE HOME LOANS, INC	23	\$4,236,869.00	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$47,229,089.08	91.77%	0	\$0.00	NA	0	\$0.00
Total			270	\$51,465,958.08	100%	0	\$0.00		0	\$0.00
31391UPC3		COUNTRYWIDE HOME LOANS, INC	5	\$631,500.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,820,781.86	85.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,452,281.86	100%	0	\$0.00		0	\$0.00
31391UPD1		COUNTRYWIDE HOME LOANS, INC	3	\$499,300.00	10.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,111,759.58	89.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,611,059.58	100%	0	\$0.00		0	\$0.00
31391UPF6		COUNTRYWIDE HOME LOANS, INC	6	\$582,000.00	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$748,900.00	56.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,330,900.00	100%	0	\$0.00		0	\$0.00
31391UPN9		COUNTRYWIDE HOME LOANS, INC	206	\$17,361,054.30	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	971	\$87,681,884.73	83.47%	0	\$0.00	NA	0	\$0.00
Total			1,177	\$105,042,939.03	100%	0	\$0.00		0	\$0.00
31391UPQ2		COUNTRYWIDE HOME LOANS, INC	15	\$3,309,050.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,755,512.54	74.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,064,562.54	100%	0	\$0.00		0	\$0.00
31391UPR0		COUNTRYWIDE HOME LOANS, INC	114	\$19,679,816.55	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	632	\$119,989,915.44	85.91%	0	\$0.00	NA	0	\$0.00
Total			746	\$139,669,731.99	100%	0	\$0.00		0	\$0.00
31391UPS8		COUNTRYWIDE HOME LOANS, INC	50	\$2,939,776.63	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$24,904,520.27	89.44%	0	\$0.00	NA	0	\$0.00
Total			416	\$27,844,296.90	100%	0	\$0.00		0	\$0.00
31391UPT6		COUNTRYWIDE HOME LOANS, INC	10	\$2,082,143.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,079,744.79	88.54%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,161,887.79	100%	0	\$0.00		0	\$0.00
31391UPU3		COUNTRYWIDE HOME LOANS, INC	20	\$2,001,410.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$25,272,224.23	92.66%	0	\$0.00	NA	0	\$0.00
Total			276	\$27,273,634.23	100%	0	\$0.00		0	\$0.00
31391UPV1		COUNTRYWIDE HOME LOANS, INC	1	\$110,200.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,226,619.00	95.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,336,819.00	100%	0	\$0.00		0	\$0.00
31391UPW9		COUNTRYWIDE HOME LOANS, INC	8	\$1,855,917.46	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$96,110,030.84	98.11%	0	\$0.00	NA	0	\$0.00

Total			429	\$97,965,948.30	100%	0	\$0.00		0	\$0.00
31391UPX7		COUNTRYWIDE HOME LOANS, INC	24	\$4,148,408.48	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$54,676,770.76	92.95%	0	\$0.00	NA	0	\$0.00
Total			327	\$58,825,179.24	100%	0	\$0.00		0	\$0.00
31391UPZ2		COUNTRYWIDE HOME LOANS, INC	13	\$2,176,503.16	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,779,517.23	78.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,956,020.39	100%	0	\$0.00		0	\$0.00
31391UQB4		Unavailable	45	\$5,190,664.93	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,190,664.93	100%	0	\$0.00		0	\$0.00
31391UQC2		Unavailable	1,224	\$232,057,004.76	100%	0	\$0.00	NA	0	\$0.00
Total			1,224	\$232,057,004.76	100%	0	\$0.00		0	\$0.00
31391VAB9		UNIVERSAL MORTGAGE CORPORATION	3	\$262,600.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,866,485.00	91.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,129,085.00	100%	0	\$0.00		0	\$0.00
31391VAC7		UNIVERSAL MORTGAGE CORPORATION	6	\$972,800.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,960,303.00	66.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,933,103.00	100%	0	\$0.00		0	\$0.00
31391VAL7		Unavailable	25	\$3,914,486.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,914,486.36	100%	0	\$0.00		0	\$0.00
31391VAT0		Unavailable	17	\$2,478,458.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,478,458.23	100%	0	\$0.00		0	\$0.00
31391VAX1		Unavailable	11	\$1,422,989.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,422,989.82	100%	0	\$0.00		0	\$0.00
31391VAY9		Unavailable	30	\$4,671,664.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,671,664.57	100%	0	\$0.00		0	\$0.00
31391VB44		EAST WEST BANK	15	\$1,483,908.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,483,908.23	100%	0	\$0.00		0	\$0.00
31391VB69		EAST WEST BANK	70	\$9,868,831.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,868,831.96	100%	0	\$0.00		0	\$0.00

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31391VB85	EAST WEST BANK	29	\$3,838,206.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,838,206.22	100%	0	\$0.00		0	\$0.00
31391VCA9	EAST WEST BANK	42	\$6,714,678.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,714,678.34	100%	0	\$0.00		0	\$0.00
31391VCB7	EAST WEST BANK	26	\$3,707,683.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,707,683.12	100%	0	\$0.00		0	\$0.00
31391VCC5	EAST WEST BANK	10	\$1,556,478.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,556,478.94	100%	0	\$0.00		0	\$0.00
31391VCE1	EAST WEST BANK	11	\$1,601,096.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,601,096.33	100%	0	\$0.00		0	\$0.00
31391VCN1	WASHINGTON MUTUAL BANK, FA	5	\$419,335.62	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,819.60	26.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$568,155.22	100%	0	\$0.00		0	\$0.00
31391VCP6	WASHINGTON MUTUAL BANK, FA	23	\$1,743,656.10	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$657,539.04	27.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,401,195.14	100%	0	\$0.00		0	\$0.00
31391VCQ4	Unavailable	13	\$1,157,201.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,157,201.94	100%	0	\$0.00		0	\$0.00
31391VDN0	Unavailable	53	\$9,060,482.66	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,060,482.66	100%	0	\$0.00		0	\$0.00
31391VDP5	Unavailable	9	\$1,241,741.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,741.92	100%	0	\$0.00		0	\$0.00
31391VDR1	Unavailable	9	\$1,639,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,639,800.00	100%	0	\$0.00		0	\$0.00
31391VE82	CROWN MORTGAGE COMPANY	6	\$1,037,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,037,406.00	100%	0	\$0.00		0	\$0.00
31391VEE9	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,008,312.70	100%	0	\$0.00		0	\$0.00
31391VEF6		152	\$20,001,766.59	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			152	\$20,001,766.59	100%	0	\$0.00		0	\$0.00
31391VEG4		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,004,703.52	100%	0	\$0.00		0	\$0.00
31391VEH2		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,001,823.72	100%	0	\$0.00		0	\$0.00
31391VEJ8		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,003,755.60	100%	0	\$0.00		0	\$0.00
31391VEK5		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,641.45	100%	0	\$0.00		0	\$0.00
31391VEL3		THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,001,169.13	100%	0	\$0.00		0	\$0.00
31391VEM1		THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,094,567.98	100%	0	\$0.00		0	\$0.00
31391VEN9		THIRD FEDERAL SAVINGS AND LOAN	204	\$30,104,993.05	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,104,993.05	100%	0	\$0.00		0	\$0.00
31391VER0		USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,399,490.19	11.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,378,478.30	100%	0	\$0.00		0	\$0.00
31391VES8		USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,249,055.95	11.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,956,940.09	100%	0	\$0.00		0	\$0.00
31391VF24		FLEET NATIONAL BANK	4	\$800,532.12	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,004.05	21.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,018,536.17	100%	0	\$0.00		0	\$0.00

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31391VFA6		CROWN MORTGAGE COMPANY	8	\$1,034,051.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,051.37	100%	0	\$0.00		0	\$0.00
31391VFB4		CROWN MORTGAGE COMPANY	8	\$1,036,971.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,971.20	100%	0	\$0.00		0	\$0.00
31391VFC2		CROWN MORTGAGE COMPANY	8	\$1,036,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,850.00	100%	0	\$0.00		0	\$0.00
31391VFD0		CROWN MORTGAGE COMPANY	9	\$1,034,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,780.00	100%	0	\$0.00		0	\$0.00
31391VFX6		FLEET NATIONAL BANK	35	\$6,152,760.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,152,760.42	100%	0	\$0.00		0	\$0.00
31391VFY4		FLEET NATIONAL BANK	24	\$4,630,786.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,630,786.11	100%	0	\$0.00		0	\$0.00
31391VFZ1		FLEET NATIONAL BANK	72	\$9,970,972.97	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,970,972.97	100%	0	\$0.00		0	\$0.00
31391VGA5		Unavailable	5	\$506,863.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$506,863.20	100%	0	\$0.00		0	\$0.00
31391VGM9		CITIMORTGAGE, INC	21	\$1,767,238.41	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$729,100.35	29.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,496,338.76	100%	0	\$0.00		0	\$0.00
31391VGN7		CITIMORTGAGE, INC	63	\$11,770,347.41	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,435,574.95	35.35%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,205,922.36	100%	0	\$0.00		0	\$0.00
31391VGP2		CITIMORTGAGE, INC	160	\$10,218,047.60	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,712,445.09	35.86%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,930,492.69	100%	0	\$0.00		0	\$0.00
31391VGQ0		CITIMORTGAGE, INC	154	\$14,910,579.87	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,251,269.09	43.01%	0	\$0.00	NA	0	\$0.00
Total			271	\$26,161,848.96	100%	0	\$0.00		0	\$0.00
31391VGR8		CITIMORTGAGE, INC	604	\$104,875,998.89	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$117,313,736.75	52.8%	0	\$0.00	NA	0	\$0.00

Total			1,250	\$222,189,735.64	100%	0	\$0.00		0	\$0.00
31391VGS6	CITIMORTGAGE, INC		168	\$10,601,792.39	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$8,545,756.20	44.63%	0	\$0.00	NA	0	\$0.00
Total			300	\$19,147,548.59	100%	0	\$0.00		0	\$0.00
31391VGT4	CITIMORTGAGE, INC		106	\$10,241,200.31	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$9,904,037.90	49.16%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,145,238.21	100%	0	\$0.00		0	\$0.00
31391VGU1	CITIMORTGAGE, INC		391	\$70,988,721.49	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		563	\$105,882,045.72	59.86%	0	\$0.00	NA	0	\$0.00
Total			954	\$176,870,767.21	100%	0	\$0.00		0	\$0.00
31391VGV9	CITIMORTGAGE, INC		29	\$2,037,828.83	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$6,165,121.29	75.16%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,202,950.12	100%	0	\$0.00		0	\$0.00
31391VGX5	CITIMORTGAGE, INC		60	\$10,568,330.52	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$47,565,141.71	81.82%	0	\$0.00	NA	0	\$0.00
Total			315	\$58,133,472.23	100%	0	\$0.00		0	\$0.00
31391VGY3	CITIMORTGAGE, INC		3	\$179,147.29	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,227,441.64	87.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,406,588.93	100%	0	\$0.00		0	\$0.00
31391VH30	FIRST NATIONWIDE MORTGAGE CORPORATION		77	\$13,854,905.47	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,053	\$389,725,357.70	96.57%	0	\$0.00	NA	0	\$0.00
Total			2,130	\$403,580,263.17	100%	0	\$0.00		0	\$0.00
31391VH48	FIRST NATIONWIDE MORTGAGE CORPORATION		125	\$25,212,558.40	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		820	\$162,648,620.14	86.58%	0	\$0.00	NA	0	\$0.00
Total			945	\$187,861,178.54	100%	0	\$0.00		0	\$0.00
31391VH55	FIRST NATIONWIDE MORTGAGE CORPORATION		6	\$905,712.86	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$29,423,411.31	97.01%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,329,124.17	100%	0	\$0.00		0	\$0.00
31391VH63	Unavailable		37	\$4,124,639.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,124,639.44	100%	0	\$0.00		0	\$0.00
31391VHV8	FIRST NATIONWIDE MORTGAGE CORPORATION		7	\$451,328.67	4.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	151	\$10,450,552.45	95.86%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,901,881.12	100%	0	\$0.00		0	\$0.00
31391VHW6		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$1,657,558.55	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,535,427.47	86.41%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,192,986.02	100%	0	\$0.00		0	\$0.00
31391VHX4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$130,691.10	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,643,733.01	97.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,774,424.11	100%	0	\$0.00		0	\$0.00
31391VHY2		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,735,891.31	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,007,642.68	82.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,743,533.99	100%	0	\$0.00		0	\$0.00
31391VHZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$196,425.63	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,442,390.11	94.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,638,815.74	100%	0	\$0.00		0	\$0.00
31391VKF9		WITMER FUNDING, LLC	50	\$8,218,653.58	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,076,376.96	57.41%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,295,030.54	100%	0	\$0.00		0	\$0.00
31391VKG7		WITMER FUNDING, LLC	50	\$9,568,673.29	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,478,578.83	71.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,047,252.12	100%	0	\$0.00		0	\$0.00
31391VKM4		WITMER FUNDING, LLC	96	\$21,253,616.06	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,684,073.17	35.47%	0	\$0.00	NA	0	\$0.00
Total			151	\$32,937,689.23	100%	0	\$0.00		0	\$0.00
31391VKN2		WITMER FUNDING, LLC	88	\$17,934,158.10	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,181,754.12	45.84%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,115,912.22	100%	0	\$0.00		0	\$0.00
31391VKP7		WITMER FUNDING, LLC	74	\$14,644,093.77	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,192,783.07	56.72%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,836,876.84	100%	0	\$0.00		0	\$0.00
31391VKQ5		WITMER FUNDING, LLC	118	\$18,715,702.01	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,118,292.25	43%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,833,994.26	100%	0	\$0.00		0	\$0.00

31391VKR3	WITMER FUNDING, LLC	64	\$13,534,748.35	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,561,840.95	57.83%	0	\$0.00	NA	0	\$0.00
Total		150	\$32,096,589.30	100%	0	\$0.00		0	\$0.00
31391VKS1	WITMER FUNDING, LLC	16	\$2,463,315.63	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,791,476.43	53.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,254,792.06	100%	0	\$0.00		0	\$0.00
31391VL27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$673,828.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$673,828.61	100%	0	\$0.00		0	\$0.00
31391VL68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	289	\$58,422,392.91	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$58,422,392.91	100%	0	\$0.00		0	\$0.00
31391VL76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	458	\$88,603,169.35	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$88,603,169.35	100%	0	\$0.00		0	\$0.00
31391VL84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	154	\$31,739,320.49	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,739,320.49	100%	0	\$0.00		0	\$0.00
31391VL92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	220	\$43,812,110.07	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$43,812,110.07	100%	0	\$0.00		0	\$0.00
31391VMA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,897,096.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,897,096.70	100%	0	\$0.00		0	\$0.00
31391VMC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	66	\$13,438,302.42	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,438,302.42	100%	0	\$0.00		0	\$0.00
31391VME0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,920,633.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,920,633.00	100%	0	\$0.00		0	\$0.00
31391VMF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,185,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,185,625.00	100%	0	\$0.00		0	\$0.00
31391VMH3	DOWNEY SAVINGS AND	9	\$1,497,027.41	100%	0	\$0.00	NA	0	\$0.00

		LOAN ASSOCIATION, F.A								
Total			9	\$1,497,027.41	100%	0	\$0.00		0	\$0.00
31391VMJ9		M&T MORTGAGE CORPORATION	21	\$3,267,467.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,267,467.63	100%	0	\$0.00		0	\$0.00
31391VPF4		MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,056,415.83	100%	0	\$0.00		0	\$0.00
31391VPP2		Unavailable	3	\$238,461.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,461.77	100%	0	\$0.00		0	\$0.00
31391VRK1		IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,117,524.70	64.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,401,093.79	100%	0	\$0.00		0	\$0.00
31391VRL9		IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,076,607.52	77.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,590,705.62	100%	0	\$0.00		0	\$0.00
31391VRM7		IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,751.49	64.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,355,501.49	100%	0	\$0.00		0	\$0.00
31391VRP0		IRWIN MORTGAGE CORPORATION	9	\$1,081,350.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,501,080.00	76.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,582,430.00	100%	0	\$0.00		0	\$0.00
31391VSD6		IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,044,710.00	47.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,218,160.00	100%	0	\$0.00		0	\$0.00
31391VSF1		IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,025,634.13	77.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,080,994.13	100%	0	\$0.00		0	\$0.00
31391VSG9		IRWIN MORTGAGE CORPORATION	14	\$2,138,450.00	22.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$7,256,850.00	77.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,395,300.00	100%	0	\$0.00		0	\$0.00
31391VSH7		IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,921,388.57	87.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,887,856.65	100%	0	\$0.00		0	\$0.00
31391VSK0		IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,959,406.58	78.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,633,756.58	100%	0	\$0.00		0	\$0.00
31391VSL8		IRWIN MORTGAGE CORPORATION	13	\$2,197,212.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,002,050.00	76.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,199,262.00	100%	0	\$0.00		0	\$0.00
31391VSN4		IRWIN MORTGAGE CORPORATION	13	\$2,015,200.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,929,750.00	81.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,944,950.00	100%	0	\$0.00		0	\$0.00
31391VTW3		IRWIN MORTGAGE CORPORATION	15	\$2,153,562.00	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,863,881.78	69.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,017,443.78	100%	0	\$0.00		0	\$0.00
31391VTX1		IRWIN MORTGAGE CORPORATION	10	\$1,781,058.94	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,707,316.00	79.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,488,374.94	100%	0	\$0.00		0	\$0.00
31391VU27		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,867,218.32	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$53,260,160.97	73.84%	0	\$0.00	NA	0	\$0.00
Total			459	\$72,127,379.29	100%	0	\$0.00		0	\$0.00
31391VU35		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$23,702,208.70	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$44,459,133.76	65.23%	0	\$0.00	NA	0	\$0.00
Total			426	\$68,161,342.46	100%	0	\$0.00		0	\$0.00
31391VU43		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$18,086,708.36	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$50,677,810.82	73.7%	0	\$0.00	NA	0	\$0.00

Total			446	\$68,764,519.18	100%	0	\$0.00		0	\$0.00
31391VU50		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$34,934,871.30	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$37,155,424.21	51.54%	0	\$0.00	NA	0	\$0.00
Total			440	\$72,090,295.51	100%	0	\$0.00		0	\$0.00
31391VU68		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$43,764,883.01	61.08%	0	\$0.00	NA	0	\$0.00
Total			464	\$71,648,206.31	100%	0	\$0.00		0	\$0.00
31391VU76		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,505,444.51	41.9%	0	\$0.00	NA	0	\$0.00
Total			371	\$60,868,091.43	100%	0	\$0.00		0	\$0.00
31391VU84		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,061,260.43	59.12%	0	\$0.00	NA	0	\$0.00
Total			373	\$59,304,315.48	100%	0	\$0.00		0	\$0.00
31391VU92		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,798,630.29	28.94%	0	\$0.00	NA	0	\$0.00
Total			311	\$51,142,603.00	100%	0	\$0.00		0	\$0.00
31391VUP6		UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,944,142.26	57.98%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,773,926.07	100%	0	\$0.00		0	\$0.00
31391VUQ4		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,902,777.80	59.28%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,573,287.16	100%	0	\$0.00		0	\$0.00
31391VUR2		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,957,439.78	52.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,739,788.63	100%	0	\$0.00		0	\$0.00
31391VUW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,653,506.97	46.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,544,526.93	100%	0	\$0.00		0	\$0.00

31391VUX9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$684,330.69	61.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,116,454.00	100%	0	\$0.00		0	\$0.00
31391VUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,286.18	2.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,048,184.10	100%	0	\$0.00		0	\$0.00
31391VVA8	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,389,567.60	44.23%	0	\$0.00	NA	0	\$0.00
Total		283	\$48,356,574.70	100%	0	\$0.00		0	\$0.00
31391VVB6	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$30,024,458.15	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,190,679.39	35.03%	0	\$0.00	NA	0	\$0.00
Total		313	\$46,215,137.54	100%	0	\$0.00		0	\$0.00
31391VVC4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$27,046,496.26	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,315,682.50	36.15%	0	\$0.00	NA	0	\$0.00
Total		288	\$42,362,178.76	100%	0	\$0.00		0	\$0.00
31391VVD2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$28,781,321.21	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$22,451,976.18	43.82%	0	\$0.00	NA	0	\$0.00
Total		356	\$51,233,297.39	100%	0	\$0.00		0	\$0.00
31391VVE0	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$21,309,578.62	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,874,790.20	49.48%	0	\$0.00	NA	0	\$0.00
Total		333	\$42,184,368.82	100%	0	\$0.00		0	\$0.00
31391VVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,345,280.60	69.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,177,007.76	100%	0	\$0.00		0	\$0.00
31391VVG5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$862,699.74	67.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,273,245.68	100%	0	\$0.00		0	\$0.00

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31391VW25	RBMG INC	1	\$175,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,243,607.12	97.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,418,607.12	100%	0	\$0.00		0	\$0.00
31391VW74	RBMG INC	1	\$136,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,568,374.44	98.73%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,704,374.44	100%	0	\$0.00		0	\$0.00
31391VWG4	NEXSTAR FINANCIAL CORPORATION	54	\$6,019,136.27	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,019,136.27	100%	0	\$0.00		0	\$0.00
31391VWH2	NEXSTAR FINANCIAL CORPORATION	129	\$23,477,684.91	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,477,684.91	100%	0	\$0.00		0	\$0.00
31391VWJ8	NEXSTAR FINANCIAL CORPORATION	7	\$1,479,607.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,479,607.95	100%	0	\$0.00		0	\$0.00
31391VWL3	Unavailable	92	\$9,040,613.01	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,040,613.01	100%	0	\$0.00		0	\$0.00
31391VWN9	Unavailable	52	\$3,759,204.38	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,759,204.38	100%	0	\$0.00		0	\$0.00
31391VWS8	Unavailable	38	\$5,109,442.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,109,442.38	100%	0	\$0.00		0	\$0.00
31391VWT6	RBMG INC	1	\$69,437.17	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,028,357.60	93.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,097,794.77	100%	0	\$0.00		0	\$0.00
31391VWU3	Unavailable	18	\$2,622,774.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,622,774.10	100%	0	\$0.00		0	\$0.00
31391VWW9	Unavailable	25	\$3,047,283.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,047,283.40	100%	0	\$0.00		0	\$0.00
31391VZ89	FLEET NATIONAL BANK	24	\$4,261,000.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,261,000.02	100%	0	\$0.00		0	\$0.00
31391W3S8	NEXSTAR FINANCIAL CORPORATION	28	\$4,816,137.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,816,137.72	100%	0	\$0.00		0	\$0.00

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31391WA27	BANK OF AMERICA NA	208	\$29,427,887.23	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,813,593.27	36.36%	0	\$0.00	NA	0	\$0.00
Total		309	\$46,241,480.50	100%	0	\$0.00		0	\$0.00
31391WA43	BANK OF AMERICA NA	164	\$24,066,073.61	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,619,936.25	42.27%	0	\$0.00	NA	0	\$0.00
Total		261	\$41,686,009.86	100%	0	\$0.00		0	\$0.00
31391WA84	BANK OF AMERICA NA	19	\$1,994,556.73	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,450.00	8.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,180,006.73	100%	0	\$0.00		0	\$0.00
31391WA92	BANK OF AMERICA NA	52	\$5,621,652.08	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,017,689.05	26.41%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,639,341.13	100%	0	\$0.00		0	\$0.00
31391WAV3	BANK OF AMERICA NA	160	\$10,451,598.65	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,115,629.13	16.83%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,567,227.78	100%	0	\$0.00		0	\$0.00
31391WAW1	BANK OF AMERICA NA	183	\$11,851,980.02	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,663,926.88	18.35%	0	\$0.00	NA	0	\$0.00
Total		222	\$14,515,906.90	100%	0	\$0.00		0	\$0.00
31391WAX9	BANK OF AMERICA NA	20	\$1,968,682.25	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$956,726.00	32.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,925,408.25	100%	0	\$0.00		0	\$0.00
31391WAY7	BANK OF AMERICA NA	19	\$1,852,719.24	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	4.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,940,719.24	100%	0	\$0.00		0	\$0.00
31391WAZ4	BANK OF AMERICA NA	341	\$48,894,269.95	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$60,483,008.40	55.3%	0	\$0.00	NA	0	\$0.00
Total		683	\$109,377,278.35	100%	0	\$0.00		0	\$0.00
31391WB67	HARWOOD STREET FUNDING I, LLC	22	\$3,497,130.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,497,130.24	100%	0	\$0.00		0	\$0.00
31391WBT7	THE LEADER MORTGAGE COMPANY	6	\$310,856.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$310,856.01	100%	0	\$0.00		0	\$0.00
31391WBU4	THE LEADER MORTGAGE COMPANY	5	\$358,554.98	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$358,554.98	100%	0	\$0.00		0	\$0.00
31391WC25		Unavailable	1	\$82,572.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,572.21	100%	0	\$0.00		0	\$0.00
31391WK26		WORLD SAVINGS BANK	6	\$1,190,661.94	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,250,312.21	94.45%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,440,974.15	100%	0	\$0.00		0	\$0.00
31391WK34		WORLD SAVINGS BANK	294	\$31,226,764.90	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$70,463,370.08	69.29%	0	\$0.00	NA	0	\$0.00
Total			847	\$101,690,134.98	100%	0	\$0.00		0	\$0.00
31391WK42		WORLD SAVINGS BANK	9	\$2,022,259.58	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$46,957,589.15	95.87%	0	\$0.00	NA	0	\$0.00
Total			249	\$48,979,848.73	100%	0	\$0.00		0	\$0.00
31391WKM2		CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,250,523.39	100%	0	\$0.00		0	\$0.00
31391WKN0		CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,176,587.83	100%	0	\$0.00		0	\$0.00
31391WKP5		CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,687,275.40	100%	0	\$0.00		0	\$0.00
31391WKQ3		CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,172,258.76	100%	0	\$0.00		0	\$0.00
31391WKR1		CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,232,058.05	100%	0	\$0.00		0	\$0.00
31391WKS9		CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,410,867.08	100%	0	\$0.00		0	\$0.00
31391WKT7		CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,432,480.16	100%	0	\$0.00		0	\$0.00
31391WKU4			36	\$2,354,725.57	100%	0	\$0.00	NA	0	\$0.00

		CITIZENS MORTGAGE CORPORATION								
Total			36	\$2,354,725.57	100%	0	\$0.00		0	\$0.00
31391WKW0		WORLD SAVINGS BANK	42	\$4,950,520.80	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,761,422.09	63.9%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,711,942.89	100%	0	\$0.00		0	\$0.00
31391WKX8		WORLD SAVINGS BANK	350	\$42,346,455.32	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$113,080,538.77	72.75%	0	\$0.00	NA	0	\$0.00
Total			1,119	\$155,426,994.09	100%	0	\$0.00		0	\$0.00
31391WKY6		WORLD SAVINGS BANK	10	\$1,969,987.05	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$55,740,752.97	96.59%	0	\$0.00	NA	0	\$0.00
Total			290	\$57,710,740.02	100%	0	\$0.00		0	\$0.00
31391WKZ3		WORLD SAVINGS BANK	293	\$30,678,218.87	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$50,266,913.91	62.1%	0	\$0.00	NA	0	\$0.00
Total			674	\$80,945,132.78	100%	0	\$0.00		0	\$0.00
31391WLU3		WORLD SAVINGS BANK	29	\$2,665,655.30	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,953,166.72	59.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,618,822.02	100%	0	\$0.00		0	\$0.00
31391WMB4		WASHINGTON MUTUAL BANK	11	\$1,578,075.73	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,491,558.13	48.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,069,633.86	100%	0	\$0.00		0	\$0.00
31391WMC2		WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,369,446.12	35.69%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,242,880.02	100%	0	\$0.00		0	\$0.00
31391WMD0		WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,293,035.92	57.21%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,740,189.93	100%	0	\$0.00		0	\$0.00
31391WME8		WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,225,844.63	72.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,592,571.90	100%	0	\$0.00		0	\$0.00
31391WSN2		BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$567,916.12	100%	0	\$0.00		0	\$0.00
31391WSR3		BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,539.15	100%	0	\$0.00		0	\$0.00
31391WSS1		BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,895,256.31	100%	0	\$0.00		0	\$0.00
31391WST9		BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,660.84	1.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,420,315.50	100%	0	\$0.00		0	\$0.00
31391WSU6		BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,806,213.81	100%	0	\$0.00		0	\$0.00
31391WSV4		BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,772,186.54	100%	0	\$0.00		0	\$0.00
31391WSW2		BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,550,880.29	100%	0	\$0.00		0	\$0.00
31391WT27		BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,095,812.50	100%	0	\$0.00		0	\$0.00
31391WT35		BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$26,144,371.64	100%	0	\$0.00		0	\$0.00
31391WT43		BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$267,269.28	1.49%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,981,972.49	100%	0	\$0.00		0	\$0.00
31391WT50		BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,037.90	1.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,284,851.70	100%	0	\$0.00		0	\$0.00
31391WT68		BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$3,996,408.08	100%	0	\$0.00		0	\$0.00
31391WT76		BANCO POPULAR DE PUERTO RICO	49	\$2,846,121.84	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,846,121.84	100%	0	\$0.00		0	\$0.00
31391WTH4		BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,307,318.31	100%	0	\$0.00		0	\$0.00
31391WTJ0		BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$883,396.50	14.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,276,633.32	100%	0	\$0.00		0	\$0.00
31391WTK7		BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$714,781.47	6.76%	0	\$0.00	NA	0	\$0.00
Total			128	\$10,579,090.06	100%	0	\$0.00		0	\$0.00
31391WTL5		BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$914,064.53	12.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,390,056.07	100%	0	\$0.00		0	\$0.00
31391WTM3		BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$853,512.04	17.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,758,302.41	100%	0	\$0.00		0	\$0.00
31391WTN1		BANCO POPULAR DE PUERTO RICO	37	\$2,670,211.73	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$816,296.93	23.41%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,486,508.66	100%	0	\$0.00		0	\$0.00
31391WTP6		BANCO POPULAR DE PUERTO RICO	33	\$1,983,712.88	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$90,003.45	4.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,073,716.33	100%	0	\$0.00		0	\$0.00
31391WTQ4		BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,617.69	3.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,867,276.23	100%	0	\$0.00		0	\$0.00
31391WTR2		BANCO POPULAR DE	53	\$5,030,845.75	100%	0	\$0.00	NA	0	\$0.00

		PUERTO RICO								
Total			53	\$5,030,845.75	100%	0	\$0.00		0	\$0.00
31391WTS0		BANCO POPULAR DE PUERTO RICO	30	\$2,357,093.74	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$432,665.83	15.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,789,759.57	100%	0	\$0.00		0	\$0.00
31391WTT8		BANCO POPULAR DE PUERTO RICO	23	\$1,740,030.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,740,030.41	100%	0	\$0.00		0	\$0.00
31391WTU5		BANCO POPULAR DE PUERTO RICO	11	\$1,148,725.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,148,725.07	100%	0	\$0.00		0	\$0.00
31391WTV3		BANCO POPULAR DE PUERTO RICO	76	\$7,105,331.43	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,105,331.43	100%	0	\$0.00		0	\$0.00
31391WTW1		BANCO POPULAR DE PUERTO RICO	201	\$25,950,377.23	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,950,377.23	100%	0	\$0.00		0	\$0.00
31391WTX9		BANCO POPULAR DE PUERTO RICO	245	\$31,519,878.59	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,030,196.75	3.16%	0	\$0.00	NA	0	\$0.00
Total			252	\$32,550,075.34	100%	0	\$0.00		0	\$0.00
31391WTY7		BANCO POPULAR DE PUERTO RICO	218	\$33,090,397.83	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,090,397.83	100%	0	\$0.00		0	\$0.00
31391WTZ4		BANCO POPULAR DE PUERTO RICO	260	\$28,390,075.21	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,858,768.04	6.14%	0	\$0.00	NA	0	\$0.00
Total			281	\$30,248,843.25	100%	0	\$0.00		0	\$0.00
31391WU25		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$39,183,050.48	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,830,153.78	32.46%	0	\$0.00	NA	0	\$0.00
Total			263	\$58,013,204.26	100%	0	\$0.00		0	\$0.00
31391WU33		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,987,252.37	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,035,611.24	42.56%	0	\$0.00	NA	0	\$0.00

Total			182	\$40,022,863.61	100%	0	\$0.00		0	\$0.00
31391WU41	CHASE MANHATTAN MORTGAGE CORPORATION		204	\$43,445,383.56	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$26,162,021.02	37.59%	0	\$0.00	NA	0	\$0.00
Total			318	\$69,607,404.58	100%	0	\$0.00		0	\$0.00
31391WU58	CHASE MANHATTAN MORTGAGE CORPORATION		140	\$29,761,281.75	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$29,045,340.23	49.39%	0	\$0.00	NA	0	\$0.00
Total			272	\$58,806,621.98	100%	0	\$0.00		0	\$0.00
31391WUQ2	CHASE MANHATTAN MORTGAGE CORPORATION		53	\$10,861,725.75	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$39,375,784.53	78.38%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,237,510.28	100%	0	\$0.00		0	\$0.00
31391WUR0	CHASE MANHATTAN MORTGAGE CORPORATION		54	\$11,898,241.66	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$30,911,955.93	72.21%	0	\$0.00	NA	0	\$0.00
Total			210	\$42,810,197.59	100%	0	\$0.00		0	\$0.00
31391WUS8	CHASE MANHATTAN MORTGAGE CORPORATION		95	\$20,012,628.91	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$35,141,548.34	63.72%	0	\$0.00	NA	0	\$0.00
Total			272	\$55,154,177.25	100%	0	\$0.00		0	\$0.00
31391WUT6	CHASE MANHATTAN MORTGAGE CORPORATION		101	\$21,402,594.70	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$34,101,570.37	61.44%	0	\$0.00	NA	0	\$0.00
Total			268	\$55,504,165.07	100%	0	\$0.00		0	\$0.00
31391WUU3	CHASE MANHATTAN MORTGAGE CORPORATION		74	\$15,794,460.31	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$37,308,492.99	70.26%	0	\$0.00	NA	0	\$0.00
Total			265	\$53,102,953.30	100%	0	\$0.00		0	\$0.00
31391WUV1	CHASE MANHATTAN MORTGAGE CORPORATION		136	\$28,364,205.58	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$23,352,230.79	45.15%	0	\$0.00	NA	0	\$0.00
Total			261	\$51,716,436.37	100%	0	\$0.00		0	\$0.00
31391WUW9	CHASE MANHATTAN MORTGAGE CORPORATION		140	\$29,124,420.34	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$23,053,451.55	44.18%	0	\$0.00	NA	0	\$0.00
Total			259	\$52,177,871.89	100%	0	\$0.00		0	\$0.00

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31391WUX7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,868,974.94	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$30,293,311.17	61.62%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,162,286.11	100%	0	\$0.00		0	\$0.00
31391WUY5	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$36,503,658.08	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,848,978.66	34.05%	0	\$0.00	NA	0	\$0.00
Total		282	\$55,352,636.74	100%	0	\$0.00		0	\$0.00
31391WUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$26,259,475.25	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,932,538.31	48.7%	0	\$0.00	NA	0	\$0.00
Total		260	\$51,192,013.56	100%	0	\$0.00		0	\$0.00
31391WV24	WORLD SAVINGS BANK	57	\$4,142,172.69	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,123.07	4.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,322,295.76	100%	0	\$0.00		0	\$0.00
31391WV40	WORLD SAVINGS BANK	29	\$1,771,806.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,771,806.79	100%	0	\$0.00		0	\$0.00
31391WW72	WESTERNBANK PUERTO RICO	14	\$1,046,769.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,046,769.58	100%	0	\$0.00		0	\$0.00
31391WXJ5	Unavailable	9	\$1,271,491.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,271,491.10	100%	0	\$0.00		0	\$0.00
31391WXR7	Unavailable	21	\$3,528,648.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,528,648.64	100%	0	\$0.00		0	\$0.00
31391WXY2	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,860,008.54	100%	0	\$0.00		0	\$0.00
31391XAL3	EMC MORTGAGE CORPORATION	170	\$32,674,369.60	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$32,674,369.60	100%	0	\$0.00		0	\$0.00
31391XAQ2	BAYVIEW FINANCIAL TRADING GROUP LP	24	\$3,829,682.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,829,682.70	100%	0	\$0.00		0	\$0.00
31391XAS8		53	\$2,821,857.57	100%	0	\$0.00	NA	0	\$0.00

		BAYVIEW FINANCIAL TRADING GROUP LP								
Total			53	\$2,821,857.57	100%	0	\$0.00		0	\$0.00
31391XAT6		BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,402,778.38	100%	0	\$0.00		0	\$0.00
31391XAU3		BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$410,165.18	100%	0	\$0.00		0	\$0.00
31391XB65		WASHINGTON MUTUAL BANK, FA	61	\$5,943,969.04	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,039,332.52	25.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,983,301.56	100%	0	\$0.00		0	\$0.00
31391XBQ1		WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,705.10	42.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,754.25	100%	0	\$0.00		0	\$0.00
31391XBR9		WASHINGTON MUTUAL BANK, FA	12	\$1,090,498.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,090,498.24	100%	0	\$0.00		0	\$0.00
31391XBS7		WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$919,532.76	43.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,096,544.17	100%	0	\$0.00		0	\$0.00
31391XBU2		WASHINGTON MUTUAL BANK	8	\$897,019.54	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,718.84	11.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,738.38	100%	0	\$0.00		0	\$0.00
31391XBY4		WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,128.72	4.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,128,533.30	100%	0	\$0.00		0	\$0.00
31391XD22		WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,024,015.89	64.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,274,044.33	100%	0	\$0.00		0	\$0.00

31391XD30	WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,828,547.15	47.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,826,012.37	100%	0	\$0.00		0	\$0.00
31391XD48	WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$74,032,945.68	50.6%	0	\$0.00	NA	0	\$0.00
Total		709	\$146,313,674.45	100%	0	\$0.00		0	\$0.00
31391XD55	WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,690,298.04	36.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,593,873.93	100%	0	\$0.00		0	\$0.00
31391XD63	WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$52,644,194.95	49.41%	0	\$0.00	NA	0	\$0.00
Total		795	\$106,537,571.00	100%	0	\$0.00		0	\$0.00
31391XD71	WASHINGTON MUTUAL BANK, FA	65	\$13,040,092.43	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$26,349,389.41	66.89%	0	\$0.00	NA	0	\$0.00
Total		210	\$39,389,481.84	100%	0	\$0.00		0	\$0.00
31391XD89	WASHINGTON MUTUAL BANK, FA	2	\$200,336.26	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,538,022.20	88.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,738,358.46	100%	0	\$0.00		0	\$0.00
31391XD97	WASHINGTON MUTUAL BANK, FA	116	\$13,068,225.68	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$32,019,725.43	71.02%	0	\$0.00	NA	0	\$0.00
Total		363	\$45,087,951.11	100%	0	\$0.00		0	\$0.00
31391XDA4	WASHINGTON MUTUAL BANK, FA	135	\$27,020,963.15	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,630,120.87	51.45%	0	\$0.00	NA	0	\$0.00
Total		325	\$55,651,084.02	100%	0	\$0.00		0	\$0.00
31391XDB2	WASHINGTON MUTUAL BANK	2	\$265,809.41	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,252,902.71	82.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,518,712.12	100%	0	\$0.00		0	\$0.00
31391XDC0	WASHINGTON MUTUAL	685	\$79,669,927.09	100%	0	\$0.00	NA	0	\$0.00

	BANK, FA								
Total		685	\$79,669,927.09	100%	0	\$0.00		0	\$0.00
31391XDD8	WASHINGTON MUTUAL BANK, FA	306	\$35,961,096.47	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,914,496.13	34.47%	0	\$0.00	NA	0	\$0.00
Total		405	\$54,875,592.60	100%	0	\$0.00		0	\$0.00
31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,628,358.78	4.79%	0	\$0.00	NA	0	\$0.00
Total		326	\$33,976,521.94	100%	0	\$0.00		0	\$0.00
31391XDF3	WASHINGTON MUTUAL BANK, FA	94	\$7,587,179.17	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,240.12	1.57%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,708,419.29	100%	0	\$0.00		0	\$0.00
31391XDGI	WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$836,127.16	0.92%	0	\$0.00	NA	0	\$0.00
Total		857	\$90,722,237.89	100%	0	\$0.00		0	\$0.00
31391XDH9	WASHINGTON MUTUAL BANK, FA	36	\$5,492,226.65	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,492,226.65	100%	0	\$0.00		0	\$0.00
31391XDJ5	WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,278.58	12.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,435,120.75	100%	0	\$0.00		0	\$0.00
31391XDK2	WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,852,230.71	15.8%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,057,054.07	100%	0	\$0.00		0	\$0.00
31391XDM8	WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	608	\$96,262,219.73	33.41%	0	\$0.00	NA	0	\$0.00
Total		2,078	\$288,149,509.77	100%	0	\$0.00		0	\$0.00
31391XDN6	WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$26,723,915.81	57.7%	0	\$0.00	NA	0	\$0.00
Total		300	\$46,318,848.10	100%	0	\$0.00		0	\$0.00

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31391XDP1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$880,007.37	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,352,117.79	83.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,232,125.16	100%	0	\$0.00		0	\$0.00
31391XDS5	WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,568,689.06	67.7%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,610,625.55	100%	0	\$0.00		0	\$0.00
31391XDT3	WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,073,510.15	70.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,069,436.76	100%	0	\$0.00		0	\$0.00
31391XDU0	WASHINGTON MUTUAL BANK	46	\$6,099,806.26	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,433,372.08	47.11%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,533,178.34	100%	0	\$0.00		0	\$0.00
31391XDV8	WASHINGTON MUTUAL BANK, FA	697	\$102,729,330.14	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$97,905,077.38	48.8%	0	\$0.00	NA	0	\$0.00
Total		1,294	\$200,634,407.52	100%	0	\$0.00		0	\$0.00
31391XDW6	WASHINGTON MUTUAL BANK, FA	23	\$2,715,309.72	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$36,286,331.41	93.04%	0	\$0.00	NA	0	\$0.00
Total		269	\$39,001,641.13	100%	0	\$0.00		0	\$0.00
31391XDY2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$377,330.97	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$914,830.41	70.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,292,161.38	100%	0	\$0.00		0	\$0.00
31391XDZ9	WASHINGTON MUTUAL BANK, FA	8	\$1,117,370.28	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,346,227.39	82.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,463,597.67	100%	0	\$0.00		0	\$0.00
31391XEA3	WASHINGTON MUTUAL BANK, FA	684	\$81,510,663.01	100%	0	\$0.00	NA	0	\$0.00
Total		684	\$81,510,663.01	100%	0	\$0.00		0	\$0.00
31391XEB1	WASHINGTON MUTUAL	12	\$1,824,685.79	67.12%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	7	\$893,809.95	32.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,718,495.74	100%	0	\$0.00		0	\$0.00
31391XEC9		WASHINGTON MUTUAL BANK, FA	11	\$1,967,837.23	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,210,939.65	83.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,178,776.88	100%	0	\$0.00		0	\$0.00
31391XED7		WASHINGTON MUTUAL BANK	9	\$748,629.11	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$552,169.49	42.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,300,798.60	100%	0	\$0.00		0	\$0.00
31391XEE5		WASHINGTON MUTUAL BANK, FA	21	\$1,995,269.53	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,826,881.55	65.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,822,151.08	100%	0	\$0.00		0	\$0.00
31391XEF2		WASHINGTON MUTUAL BANK, FA	12	\$705,754.16	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,658.25	45.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,305,412.41	100%	0	\$0.00		0	\$0.00
31391XEG0		WASHINGTON MUTUAL BANK, FA	10	\$1,233,336.94	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,037,462.90	83.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,270,799.84	100%	0	\$0.00		0	\$0.00
31391XEH8		WASHINGTON MUTUAL BANK, FA	1	\$106,564.88	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$993,254.80	90.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,819.68	100%	0	\$0.00		0	\$0.00
31391XEJ4		WASHINGTON MUTUAL BANK, FA	93	\$13,546,702.86	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$33,358,869.23	71.12%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,905,572.09	100%	0	\$0.00		0	\$0.00
31391XEK1		WASHINGTON MUTUAL BANK	26	\$3,106,418.12	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,601,429.27	45.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,707,847.39	100%	0	\$0.00		0	\$0.00
31391XEL9		WASHINGTON MUTUAL BANK	32	\$3,268,725.03	70.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,389,759.14	29.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,658,484.17	100%	0	\$0.00		0	\$0.00
31391XEM7		WASHINGTON MUTUAL BANK, FA	342	\$28,740,756.44	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$25,634,922.91	47.14%	0	\$0.00	NA	0	\$0.00
Total			568	\$54,375,679.35	100%	0	\$0.00		0	\$0.00
31391XEN5		WASHINGTON MUTUAL BANK	11	\$1,431,317.08	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,008,704.40	41.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,440,021.48	100%	0	\$0.00		0	\$0.00
31391XEP0		WASHINGTON MUTUAL BANK, FA	42	\$7,902,097.25	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,033,183.21	68.31%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,935,280.46	100%	0	\$0.00		0	\$0.00
31391XER6		WASHINGTON MUTUAL BANK, FA	102	\$10,252,656.09	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$23,580,420.79	69.7%	0	\$0.00	NA	0	\$0.00
Total			293	\$33,833,076.88	100%	0	\$0.00		0	\$0.00
31391XES4		WASHINGTON MUTUAL BANK	5	\$733,683.14	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,596.23	59.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,825,279.37	100%	0	\$0.00		0	\$0.00
31391XEU9		Unavailable	9	\$2,323,105.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,323,105.10	100%	0	\$0.00		0	\$0.00
31391XEV7		Unavailable	24	\$5,179,171.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,179,171.67	100%	0	\$0.00		0	\$0.00
31391XFA2		Unavailable	24	\$3,225,212.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,225,212.93	100%	0	\$0.00		0	\$0.00
31391XFB0		Unavailable	6	\$645,254.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$645,254.08	100%	0	\$0.00		0	\$0.00
31391XFC8		Unavailable	9	\$1,230,762.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,230,762.73	100%	0	\$0.00		0	\$0.00
31391XFD6		Unavailable	13	\$1,097,466.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,097,466.88	100%	0	\$0.00		0	\$0.00

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31391XFG9		Unavailable	57	\$8,305,959.12	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,305,959.12	100%	0	\$0.00		0	\$0.00
31391XFK0		Unavailable	48	\$7,102,814.23	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,102,814.23	100%	0	\$0.00		0	\$0.00
31391XFM6		Unavailable	26	\$3,442,844.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,442,844.74	100%	0	\$0.00		0	\$0.00
31391XFN4		Unavailable	62	\$11,264,245.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,264,245.51	100%	0	\$0.00		0	\$0.00
31391XFQ7		Unavailable	361	\$59,457,406.09	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$59,457,406.09	100%	0	\$0.00		0	\$0.00
31391XFR5		Unavailable	119	\$18,401,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,401,824.00	100%	0	\$0.00		0	\$0.00
31391XFS3		Unavailable	98	\$12,462,402.72	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,462,402.72	100%	0	\$0.00		0	\$0.00
31391XG86		VALLEY MORTGAGE COMPANY INC	8	\$571,873.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$571,873.36	100%	0	\$0.00		0	\$0.00
31391XG94		VALLEY MORTGAGE COMPANY INC	3	\$183,862.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$183,862.87	100%	0	\$0.00		0	\$0.00
31391XH44		CHARTER ONE BANK, N.A	14	\$506,530.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$506,530.65	100%	0	\$0.00		0	\$0.00
31391XH69		MERRILL LYNCH CREDIT CORPORATION	32	\$4,935,370.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,935,370.54	100%	0	\$0.00		0	\$0.00
31391XH77		MERRILL LYNCH CREDIT CORPORATION	1,120	\$197,650,396.34	100%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$197,650,396.34	100%	0	\$0.00		0	\$0.00
31391XH93		MERRILL LYNCH CREDIT CORPORATION	406	\$67,880,559.57	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$67,880,559.57	100%	0	\$0.00		0	\$0.00
31391XHF9		CHARTER ONE BANK, N.A	156	\$22,889,218.32	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,889,218.32	100%	0	\$0.00		0	\$0.00

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31391XHH5		CHARTER ONE BANK, N.A	48	\$6,932,796.37	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,932,796.37	100%	0	\$0.00		0	\$0.00
31391XHJ1		CHARTER ONE BANK, N.A	618	\$100,687,643.95	100%	0	\$0.00	NA	0	\$0.00
Total			618	\$100,687,643.95	100%	0	\$0.00		0	\$0.00
31391XHK8		CHARTER ONE BANK, N.A	509	\$74,912,416.19	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$74,912,416.19	100%	0	\$0.00		0	\$0.00
31391XHL6		CHARTER ONE BANK, N.A	107	\$16,458,954.32	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,458,954.32	100%	0	\$0.00		0	\$0.00
31391XHS1		CHARTER ONE BANK, N.A	38	\$4,426,551.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,426,551.02	100%	0	\$0.00		0	\$0.00
31391XHT9		CHARTER ONE BANK, N.A	304	\$29,713,162.31	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$29,713,162.31	100%	0	\$0.00		0	\$0.00
31391XHU6		CHARTER ONE BANK, N.A	68	\$5,898,152.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,898,152.30	100%	0	\$0.00		0	\$0.00
31391XJ59		WASHINGTON MUTUAL BANK, FA	10	\$1,278,627.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,627.37	100%	0	\$0.00		0	\$0.00
31391XJ67		WASHINGTON MUTUAL BANK	33	\$3,149,653.81	30.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$925,459.91	8.94%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,352,363.87	100%	0	\$0.00		0	\$0.00
31391XJ75		WASHINGTON MUTUAL BANK	124	\$11,209,285.34	17.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,632,272.31	30.98%	0	\$0.00	NA	0	\$0.00
Total			494	\$63,361,021.08	100%	0	\$0.00		0	\$0.00
31391XJ83		WASHINGTON MUTUAL BANK	110	\$10,644,572.10	16.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	246	\$28,395,611.69	42.98%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,200,835.78	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$25,830,041.55	39.09%	0	\$0.00	NA	0	\$0.00
Total			565	\$66,071,061.12	100%	0	\$0.00		0	\$0.00
31391XJ91		WASHINGTON MUTUAL BANK	40	\$3,597,581.20	20.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$8,379,973.59	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,352,495.58	30.88%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,330,050.37	100%	0	\$0.00		0	\$0.00
31391XJY6		WASHINGTON MUTUAL BANK, FA	7	\$550,073.15	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,290,452.87	80.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,840,526.02	100%	0	\$0.00		0	\$0.00
31391XKA6		WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$867,926.57	28.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,013,104.65	100%	0	\$0.00		0	\$0.00
31391XKB4		WASHINGTON MUTUAL BANK, FA	10	\$1,240,117.58	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$30,386.24	2.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,270,503.82	100%	0	\$0.00		0	\$0.00
31391XL23		EMC MORTGAGE CORPORATION	1	\$183,666.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$183,666.42	100%	0	\$0.00		0	\$0.00
31391XL49		EMC MORTGAGE CORPORATION	77	\$12,556,555.28	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,556,555.28	100%	0	\$0.00		0	\$0.00
31391XL56		EMC MORTGAGE CORPORATION	49	\$6,505,772.70	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,505,772.70	100%	0	\$0.00		0	\$0.00
31391XL64		EMC MORTGAGE CORPORATION	30	\$3,453,884.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,453,884.03	100%	0	\$0.00		0	\$0.00
31391XL72		EMC MORTGAGE CORPORATION	14	\$1,319,112.11	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,319,112.11	100%	0	\$0.00		0	\$0.00
31391XLD9		EMC MORTGAGE CORPORATION	90	\$11,411,008.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,411,008.14	100%	0	\$0.00		0	\$0.00
31391XLE7		EMC MORTGAGE CORPORATION	53	\$7,673,472.56	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,673,472.56	100%	0	\$0.00		0	\$0.00
31391XLF4		EMC MORTGAGE CORPORATION	30	\$3,719,297.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,719,297.63	100%	0	\$0.00		0	\$0.00
31391XLV9		EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,620,411.42	100%	0	\$0.00		0	\$0.00
31391XLW7		EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,293,262.20	100%	0	\$0.00		0	\$0.00
31391XM22		ABN AMRO MORTGAGE GROUP, INC	108	\$13,568,728.53	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,568,728.53	100%	0	\$0.00		0	\$0.00
31391XM97		ABN AMRO MORTGAGE GROUP, INC	50	\$5,421,011.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,421,011.36	100%	0	\$0.00		0	\$0.00
31391XME6		EMC MORTGAGE CORPORATION	40	\$7,549,804.51	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,549,804.51	100%	0	\$0.00		0	\$0.00
31391XMF3		EMC MORTGAGE CORPORATION	34	\$5,500,158.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,500,158.47	100%	0	\$0.00		0	\$0.00
31391XMP1		AMERICAN SAVINGS BANK, F.S.B	2	\$291,756.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$291,756.11	100%	0	\$0.00		0	\$0.00
31391XN21		NATIONAL COOPERATIVE BANK, N.A	23	\$2,576,820.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,576,820.89	100%	0	\$0.00		0	\$0.00
31391XNA3			82	\$8,457,749.92	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC								
Total			82	\$8,457,749.92	100%	0	\$0.00		0	\$0.00
31391XNB1		ABN AMRO MORTGAGE GROUP, INC	37	\$3,342,755.80	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,342,755.80	100%	0	\$0.00		0	\$0.00
31391XNR6		Unavailable	28	\$4,578,890.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,578,890.68	100%	0	\$0.00		0	\$0.00
31391XNT2		Unavailable	34	\$6,937,181.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,937,181.78	100%	0	\$0.00		0	\$0.00
31391XNV7		Unavailable	9	\$1,871,995.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,871,995.23	100%	0	\$0.00		0	\$0.00
31391XNY1		Unavailable	183	\$35,543,361.45	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,543,361.45	100%	0	\$0.00		0	\$0.00
31391XNZ8		Unavailable	33	\$6,051,532.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,051,532.38	100%	0	\$0.00		0	\$0.00
31391XSG5		CITIZENS TRUST BANK	9	\$1,219,703.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,219,703.10	100%	0	\$0.00		0	\$0.00
31391XSH3		CITIZENS TRUST BANK	6	\$372,904.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$372,904.48	100%	0	\$0.00		0	\$0.00
31391XSJ9		CITIZENS TRUST BANK	10	\$658,875.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$658,875.66	100%	0	\$0.00		0	\$0.00
31391XSP5		Unavailable	41	\$6,797,124.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,797,124.52	100%	0	\$0.00		0	\$0.00
31391XSQ3		Unavailable	37	\$4,959,136.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,959,136.01	100%	0	\$0.00		0	\$0.00
31391XSR1		SOUTHERN FINANCIAL BANK	47	\$4,808,438.06	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,485,949.15	63.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,294,387.21	100%	0	\$0.00		0	\$0.00
31391YND5		Unavailable	31	\$2,537,248.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,537,248.51	100%	0	\$0.00		0	\$0.00

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31391YNE3		Unavailable	18	\$1,723,309.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,723,309.02	100%	0	\$0.00		0	\$0.00
31391YNR4		Unavailable	18	\$1,089,278.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,089,278.58	100%	0	\$0.00		0	\$0.00
31391YW29		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,253,533.48	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,253,533.48	100%	0	\$0.00		0	\$0.00
31391YW37		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$25,015,666.44	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$25,015,666.44	100%	0	\$0.00		0	\$0.00
31391YW45		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$42,690,122.91	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$42,690,122.91	100%	0	\$0.00		0	\$0.00
31391YW52		CHASE MANHATTAN MORTGAGE CORPORATION	432	\$28,877,526.36	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$28,877,526.36	100%	0	\$0.00		0	\$0.00
31391YW60		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$17,662,855.63	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,662,855.63	100%	0	\$0.00		0	\$0.00
31391YW78		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,181,351.99	100%	0	\$0.00		0	\$0.00
31391YW86		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,250,229.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,250,229.81	100%	0	\$0.00		0	\$0.00
31391YWU7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,300.00	22.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,394,800.00	100%	0	\$0.00		0	\$0.00
31391YWV5		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,409,900.00	56.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,299,930.00	100%	0	\$0.00		0	\$0.00
31391YWW3		THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$9,138,724.81	33.6%	0	\$0.00	NA	0	\$0.00
Total			194	\$27,202,555.12	100%	0	\$0.00		0	\$0.00
31391YWX1		THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$37,194,230.99	46.17%	0	\$0.00	NA	0	\$0.00
Total			540	\$80,562,685.24	100%	0	\$0.00		0	\$0.00
31400AA32		LEHMAN BROTHERS HOLDINGS, INC	132	\$23,209,512.45	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,209,512.45	100%	0	\$0.00		0	\$0.00
31400AA40		LEHMAN BROTHERS HOLDINGS, INC	353	\$55,546,713.13	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$55,546,713.13	100%	0	\$0.00		0	\$0.00
31400AA57		LEHMAN BROTHERS HOLDINGS, INC	84	\$13,034,729.31	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,034,729.31	100%	0	\$0.00		0	\$0.00
31400ABF4		LEHMAN BROTHERS HOLDINGS, INC	12	\$2,704,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,704,920.00	100%	0	\$0.00		0	\$0.00
31400ABT4		LEHMAN BROTHERS HOLDINGS, INC	113	\$22,581,547.82	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,581,547.82	100%	0	\$0.00		0	\$0.00
31400ABU1		LEHMAN BROTHERS HOLDINGS, INC	84	\$14,481,482.03	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,481,482.03	100%	0	\$0.00		0	\$0.00
31400AD21		NOMURA CREDIT AND CAPITAL, INC	142	\$22,831,342.80	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,831,342.80	100%	0	\$0.00		0	\$0.00
31400AD39		NOMURA CREDIT AND CAPITAL, INC	59	\$10,063,425.82	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,063,425.82	100%	0	\$0.00		0	\$0.00
31400AD62		NOMURA CREDIT AND CAPITAL, INC	15	\$1,859,655.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,859,655.61	100%	0	\$0.00		0	\$0.00
31400AD70		NOMURA CREDIT AND CAPITAL, INC	144	\$19,483,922.76	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,483,922.76	100%	0	\$0.00		0	\$0.00

31400AD88		NOMURA CREDIT AND CAPITAL, INC	60	\$8,284,932.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,284,932.32	100%	0	\$0.00		0	\$0.00
31400ADY1		NOMURA CREDIT AND CAPITAL, INC	91	\$16,924,416.55	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,924,416.55	100%	0	\$0.00		0	\$0.00
31400ADZ8		NOMURA CREDIT AND CAPITAL, INC	16	\$2,640,260.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,640,260.62	100%	0	\$0.00		0	\$0.00
31400AEA2		NOMURA CREDIT AND CAPITAL, INC	13	\$1,421,218.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,421,218.08	100%	0	\$0.00		0	\$0.00
31400AF45		DLJ MORTGAGE CAPITAL INC	48	\$7,991,423.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,991,423.86	100%	0	\$0.00		0	\$0.00
31400AF52		DLJ MORTGAGE CAPITAL INC	84	\$12,924,476.72	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,924,476.72	100%	0	\$0.00		0	\$0.00
31400AF60		DLJ MORTGAGE CAPITAL INC	43	\$5,072,599.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,072,599.72	100%	0	\$0.00		0	\$0.00
31400AF94		DLJ MORTGAGE CAPITAL INC	59	\$8,734,835.50	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,734,835.50	100%	0	\$0.00		0	\$0.00
31400AFL7		Unavailable	7	\$1,413,325.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,325.23	100%	0	\$0.00		0	\$0.00
31400AFM5		Unavailable	105	\$20,912,881.34	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,912,881.34	100%	0	\$0.00		0	\$0.00
31400AFN3		Unavailable	225	\$43,821,206.17	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,821,206.17	100%	0	\$0.00		0	\$0.00
31400AFP8		Unavailable	60	\$4,609,296.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,609,296.35	100%	0	\$0.00		0	\$0.00
31400AGF9			39	\$6,941,825.60	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			39	\$6,941,825.60	100%	0	\$0.00		0	\$0.00
31400AGG7		DLJ MORTGAGE CAPITAL INC	577	\$107,864,497.56	100%	0	\$0.00	NA	0	\$0.00
Total			577	\$107,864,497.56	100%	0	\$0.00		0	\$0.00
31400AGH5		DLJ MORTGAGE CAPITAL INC	158	\$11,684,233.59	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$11,684,233.59	100%	0	\$0.00		0	\$0.00
31400AGJ1		DLJ MORTGAGE CAPITAL INC	177	\$31,044,253.22	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,044,253.22	100%	0	\$0.00		0	\$0.00
31400AGK8		DLJ MORTGAGE CAPITAL INC	38	\$2,325,716.21	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,325,716.21	100%	0	\$0.00		0	\$0.00
31400AGM4		DLJ MORTGAGE CAPITAL INC	133	\$11,016,429.39	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,016,429.39	100%	0	\$0.00		0	\$0.00
31400AGP7		DLJ MORTGAGE CAPITAL INC	74	\$15,701,956.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,701,956.37	100%	0	\$0.00		0	\$0.00
31400AGQ5		DLJ MORTGAGE CAPITAL INC	53	\$3,862,823.48	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,862,823.48	100%	0	\$0.00		0	\$0.00
31400AGS1		DLJ MORTGAGE CAPITAL INC	58	\$9,390,877.52	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,390,877.52	100%	0	\$0.00		0	\$0.00
31400AGT9		DLJ MORTGAGE CAPITAL INC	315	\$60,367,610.53	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$60,367,610.53	100%	0	\$0.00		0	\$0.00
31400AR26		SELF HELP VENTURES FUND	29	\$2,020,922.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,020,922.94	100%	0	\$0.00		0	\$0.00
31400AR34		SELF HELP VENTURES FUND	13	\$802,869.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$802,869.53	100%	0	\$0.00		0	\$0.00

31400AR42	SELF HELP VENTURES FUND	12	\$754,951.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$754,951.65	100%	0	\$0.00		0	\$0.00
31400AR59	SELF HELP VENTURES FUND	49	\$4,073,685.56	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,073,685.56	100%	0	\$0.00		0	\$0.00
31400AR67	SELF HELP VENTURES FUND	21	\$1,576,635.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,576,635.10	100%	0	\$0.00		0	\$0.00
31400ARX8	SELF HELP VENTURES FUND	14	\$1,247,032.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,247,032.17	100%	0	\$0.00		0	\$0.00
31400ARY6	SELF HELP VENTURES FUND	36	\$3,051,740.94	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,051,740.94	100%	0	\$0.00		0	\$0.00
31400ARZ3	SELF HELP VENTURES FUND	54	\$4,039,256.50	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,039,256.50	100%	0	\$0.00		0	\$0.00
31400AXE3	BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$625,855.12	28.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,208,022.16	100%	0	\$0.00		0	\$0.00
31400AXF0	BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,964,085.05	18.95%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,197,703.35	100%	0	\$0.00		0	\$0.00
31400AXG8	BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$20,370,416.30	21.69%	0	\$0.00	NA	0	\$0.00
Total		708	\$93,916,825.93	100%	0	\$0.00		0	\$0.00
31400AXH6	BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,327,177.43	13.23%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,695,721.41	100%	0	\$0.00		0	\$0.00
31400AXQ6	Unavailable	24	\$3,426,245.32	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,426,245.32	100%	0	\$0.00		0	\$0.00
31400AXR4	Unavailable		108	\$13,168,650.73	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,168,650.73	100%	0	\$0.00		0	\$0.00
31400AXS2	Unavailable		212	\$26,096,227.17	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$26,096,227.17	100%	0	\$0.00		0	\$0.00
31400AXT0	Unavailable		252	\$28,714,919.62	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$28,714,919.62	100%	0	\$0.00		0	\$0.00
31400AXU7	Unavailable		122	\$13,213,246.91	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,213,246.91	100%	0	\$0.00		0	\$0.00
31400AZK7	Unavailable		27	\$1,706,503.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,706,503.27	100%	0	\$0.00		0	\$0.00
31400AZM3	Unavailable		16	\$974,166.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$974,166.25	100%	0	\$0.00		0	\$0.00
31371K2B6	COUNTRYWIDE HOME LOANS, INC		89	\$14,118,033.41	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$30,374,703.74	68.27%	0	\$0.00	NA	0	\$0.00
Total			309	\$44,492,737.15	100%	0	\$0.00		0	\$0.00
31371K2C4	COUNTRYWIDE HOME LOANS, INC		99	\$14,539,918.18	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$24,155,344.00	62.42%	0	\$0.00	NA	0	\$0.00
Total			271	\$38,695,262.18	100%	0	\$0.00		0	\$0.00
31371K2D2	COUNTRYWIDE HOME LOANS, INC		5	\$655,809.64	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,742,116.74	85.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,397,926.38	100%	0	\$0.00		0	\$0.00
31371K2F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		4	\$151,753.03	3.71%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$59,839.22	1.46%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC		4	\$430,003.81	10.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION		1	\$189,865.90	4.64%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME		1	\$43,940.75	1.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	Unavailable	28	\$3,212,962.74	78.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,088,365.45	100%	0	\$0.00		0	\$0.00
31371K2G5	BANK OF AMERICA NA	1	\$37,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$622,887.72	21.81%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$102,450.91	3.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$121,261.37	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,874,447.18	65.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,856,547.18	100%	0	\$0.00		0	\$0.00
31371K3G4	COUNTRYWIDE HOME LOANS, INC	10	\$971,745.62	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,764,832.48	64.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,736,578.10	100%	0	\$0.00		0	\$0.00
31371K3J8	COUNTRYWIDE HOME LOANS, INC	14	\$958,183.46	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$737,060.53	43.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,695,243.99	100%	0	\$0.00		0	\$0.00
31371K3P4	COUNTRYWIDE HOME LOANS, INC	19	\$3,931,650.81	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,894,302.29	69.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,825,953.10	100%	0	\$0.00		0	\$0.00
31371K3R0	COUNTRYWIDE HOME LOANS, INC	1	\$24,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$979,787.04	97.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,787.04	100%	0	\$0.00		0	\$0.00
31371KX55	CITIMORTGAGE, INC	19	\$2,288,294.88	15.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,058,477.79	20.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,346,061.33	35.55%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,042,037.66	100%	0	\$0.00		0	\$0.00
31371KY70	ABN AMRO MORTGAGE GROUP, INC	22	\$2,632,540.82	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME FUNDING INC	71	\$13,385,884.89	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	78	\$10,592,553.10	0.39%	0	\$0.00	NA	0	\$0.00
BANKNORTH, NA	17	\$1,980,453.21	0.07%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$53,782.09	0%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99	4.24%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	38	\$5,599,597.83	0.21%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	2,183	\$282,103,345.06	10.45%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$80,500.00	0%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	34	\$5,210,604.75	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	12	\$1,606,174.37	0.06%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	64	\$9,839,020.01	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	10	\$1,366,800.00	0.05%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	248	\$31,827,203.85	1.18%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	6	\$656,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	102	\$17,633,987.91	0.65%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	8	\$1,685,200.00	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	137	\$19,089,841.93	0.71%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	19	\$2,299,600.00	0.09%	0	\$0.00	NA	0	\$0.00

LIBERTY BANK & TRUST COMPANY	1	\$69,198.41	0%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$2,436,083.54	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	20	\$2,137,239.76	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,164,498.17	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	125	\$17,931,379.02	0.66%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$206,622.28	0.01%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$325,535.00	0.01%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	87	\$11,404,511.70	0.42%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$206,933.94	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$186,899.01	0.01%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	35	\$4,654,261.54	0.17%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$903,236.28	0.03%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	12	\$1,245,125.10	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	61	\$10,943,362.41	0.41%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	29	\$3,530,021.18	0.13%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,244,636.01	0.08%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,535,288.33	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	24	\$2,340,403.63	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$9,519,107.51	0.35%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	85	\$10,501,372.04	0.39%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	299	\$41,498,401.95	1.54%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	100	\$12,191,485.27	0.45%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$323,554.00	0.01%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	48	\$5,331,908.24	0.2%	0	\$0.00	NA	0	\$0.00
	29	\$2,910,995.02	0.11%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A	4	\$339,988.72	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$15,401,209.58	0.57%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	106	\$12,169,368.01	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,620.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	428	\$64,885,233.60	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	37	\$5,129,937.60	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	623	\$91,379,487.64	3.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$517,002.93	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,931	\$1,355,382,495.08	50.25%	0	\$0.00	NA	0	\$0.00
Total		18,414	\$2,699,623,733.89	100%	0	\$0.00		0	\$0.00
31371KY88	ABN AMRO MORTGAGE GROUP, INC	2	\$126,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	11	\$1,363,475.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$220,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	75	\$8,675,805.57	2.32%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	20	\$2,679,895.84	0.72%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	35	\$4,727,432.32	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	183	\$22,908,633.35	6.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	139	\$25,145,069.70	6.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$954,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$3,355,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	447	\$57,301,901.92	15.31%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	9	\$1,053,473.16	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$801,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,004,212.04	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,371,103.87	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$61,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,132,349.55	1.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$800,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,346,926.64	0.36%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	11	\$1,523,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$4,269,490.21	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$882,364.54	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,112,567.23	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$211,584.21	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$1,073,503.35	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$2,221,680.50	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$215,048.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$592,358.10	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	20	\$2,258,018.07	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,488,329.39	0.4%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$811,931.58	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	8	\$659,381.52	0.18%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,068,008.68	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$401,045.74	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$2,855,209.01	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$329,239.09	0.09%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	6	\$671,689.89	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,288	\$168,998,639.52	45.12%	0	\$0.00	NA	0	\$0.00
Total		2,888	\$374,334,835.57	100%	0	\$0.00		0	\$0.00
31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	7	\$1,207,668.00	0.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$2,480,231.67	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	338	\$60,557,115.35	38.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	35	\$6,595,829.79	4.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$2,064,056.78	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$253,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$560,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$292,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$471,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$631,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	45	\$6,953,765.09	4.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$597,507.48	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$284,300.69	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00	1.82%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$783,255.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$915,476.28	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,617,109.54	2.29%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$577,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$2,609,426.78	1.65%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,747,469.57	1.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$41,956,158.07	26.52%	0	\$0.00	NA	0	\$0.00
Total		940	\$158,209,993.07	100%	0	\$0.00		0	\$0.00
31371KZ38	ABN AMRO MORTGAGE GROUP, INC	3	\$591,313.38	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	16	\$1,988,582.59	1.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	17	\$2,204,384.69	1.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	117	\$15,589,523.00	8.66%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,623,753.54	6.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$4,621,062.99	2.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	64	\$8,297,214.73	4.61%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$768,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$318,699.68	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$107,752.08	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$693,187.15	0.38%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$634,960.35	0.35%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$919,668.73	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$933,684.90	0.52%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$158,860.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$733,030.89	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$755,748.53	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$368,951.10	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,656,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,157,103.44	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	819	\$122,492,632.50	68.03%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$180,058,439.54	100%	0	\$0.00		0	\$0.00
31371KZ87	HIBERNIA NATIONAL BANK	14	\$2,135,813.12	63.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,076,068.24	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,940.22	4.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,355,821.58	100%	0	\$0.00		0	\$0.00
31371KZA2	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$14,593,656.92	0.49%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	297	\$49,126,486.30	1.67%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	30	\$2,835,514.41	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	9	\$1,537,402.67	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$918,415.29	0.03%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	17	\$1,613,846.38	0.05%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	78	\$12,546,761.64	0.43%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,600.00	0%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$220,847.91	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67	2.03%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,844,706.21	0.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	12	\$2,355,900.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	15	\$1,981,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$8,474,184.91	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	38	\$5,813,343.89	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4,047	\$791,774,150.72	26.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	112	\$14,994,839.34	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	\$61,815,982.87	2.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	388	\$60,414,190.11	2.05%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	22	\$3,410,311.35	0.12%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$982,895.35	0.03%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	6	\$796,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$840,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	482	\$75,268,940.23	2.55%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	291	\$52,135,933.31	1.77%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	12	\$1,574,521.73	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	454	\$69,950,420.14	2.37%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$789,050.00	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	3	\$594,538.63	0.02%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	59	\$10,244,194.17	0.35%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	386	\$64,510,395.93	2.19%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	3	\$405,865.73	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,199,850.56	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	225	\$28,210,865.69	0.96%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	319	\$52,656,600.38	1.79%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1,041	\$167,853,138.54	5.69%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	33	\$4,080,161.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	81	\$12,490,567.14	0.42%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$171,323.00	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$2,003,296.00	0.07%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	4	\$306,621.45	0.01%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$312,207.12	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	147	\$21,217,660.69	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	172	\$22,805,866.12	0.77%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	10	\$991,998.61	0.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	69	\$11,871,204.40	0.4%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$27,202,763.89	0.92%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	3	\$334,400.00	0.01%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$347,133.31	0.01%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	34	\$6,425,414.36	0.22%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	324	\$56,670,206.45	1.92%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	762	\$143,155,499.78	4.85%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	9	\$910,436.77	0.03%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	27	\$4,046,614.92	0.14%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$299,701.35	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,153	\$911,875,148.82	30.9%	0	\$0.00	NA	0	\$0.00
Total		16,914	\$2,949,339,100.92	100%	0	\$0.00		0	\$0.00
31371KZB0	ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2.47%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	35	\$4,246,985.00	0.35%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	6	\$1,148,358.98	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$319,967.16	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	43	\$5,861,734.44	0.48%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	354	\$56,528,774.86	4.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,164,832.18	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,627,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	523	\$94,696,128.03	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	60	\$5,999,106.15	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	331	\$48,900,944.92	4.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	128	\$15,168,291.88	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	14	\$1,901,133.92	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$246,900.00	0.02%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,141,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	228	\$29,231,474.01	2.41%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	71	\$13,100,041.27	1.08%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$565,520.45	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	313	\$39,737,001.46	3.28%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$150,449.54	0.01%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	157	\$19,024,308.55	1.57%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	94	\$16,414,492.33	1.35%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$148,523.63	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,137,004.73	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	74	\$8,952,377.49	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$10,795,806.48	0.89%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	368	\$51,825,652.72	4.28%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	36	\$4,009,694.30	0.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	81	\$10,500,455.31	0.87%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	12	\$2,530,270.00	0.21%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$1,896,243.00	0.16%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	3	\$226,503.73	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	30	\$4,053,784.13	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	83	\$9,626,095.35	0.79%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	6	\$503,659.02	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	136	\$21,238,608.07	1.75%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$16,570,461.83	1.37%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	4	\$390,604.97	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	58	\$9,093,958.18	0.75%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	66	\$9,478,039.46	0.78%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND	5	\$480,011.11	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	\$78,091,478.38	6.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	35	\$4,159,601.58	0.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$3,402,499.71	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,151,226.75	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	26	\$2,624,132.12	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	91	\$9,127,598.88	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$3,002,885.57	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$2,093,390.24	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	54	\$6,579,585.50	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,316	\$528,339,448.17	43.62%	0	\$0.00	NA	0	\$0.00
Total		7,976	\$1,211,833,533.39	100%	0	\$0.00		0	\$0.00
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$264,782.77	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	12	\$1,447,655.26	0.79%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$509,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$12,296,558.26	6.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$51,436.96	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$430,213.03	0.24%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	42	\$6,061,879.33	3.32%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$740,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,362,495.67	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$328,225.91	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	39	\$3,297,594.71	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	90	\$9,407,803.25	5.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	10	\$889,360.00	0.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,303,474.00	0.71%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$54,562.99	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$868,325.04	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$3,254,252.53	1.78%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$652,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$161,247.91	0.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	104	\$13,184,846.89	7.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$301,146.68	0.16%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$245,096.89	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	49	\$6,239,371.07	3.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$311,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$638,612.99	0.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,304,649.90	1.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$995,317.64	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$336,040.98	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$2,466,911.13	1.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$507,578.72	0.28%	0	\$0.00	NA	0	\$0.00

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	Unavailable	806	\$105,512,993.90	57.77%	0	\$0.00	NA	0	\$0.00
Total		1,460	\$182,653,145.88	100%	0	\$0.00		0	\$0.00
31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$402,864.24	1.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$118,062.61	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	6	\$365,230.87	1.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$681,811.98	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,349,534.87	4.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,419,178.00	4.97%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$499,021.62	1.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$83,874.93	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,512,779.79	5.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,493,824.46	5.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$309,477.00	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$706,328.67	2.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$419,493.31	1.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,377.98	0.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$201,981.48	0.71%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,869,740.83	10.05%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$26,483.94	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$528,511.98	1.85%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	4	\$556,284.86	1.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$606,694.31	2.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$183,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$97,922.43	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,699,860.40	37.5%	0	\$0.00	NA	0	\$0.00
Total		268	\$28,552,320.34	100%	0	\$0.00		0	\$0.00
31371RLG9	BANK OF AMERICA NA	2	\$260,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$3,890,049.32	62.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$136,663.81	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,931,909.08	31.07%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,218,622.21	100%	0	\$0.00		0	\$0.00
31371RLJ3	CITIMORTGAGE, INC	4	\$563,921.75	16.29%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$196,813.07	5.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$917,747.29	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,572,701.94	45.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,460,974.99	100%	0	\$0.00		0	\$0.00
31371RLK0	HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$83,916.37	8.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$963,977.90	100%	0	\$0.00		0	\$0.00
31371RLL8	CITIMORTGAGE, INC	19	\$2,138,922.50	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$853,233.20	28.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,992,155.70	100%	0	\$0.00		0	\$0.00
31371RLP9	HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$371,170.03	100%	0	\$0.00		0	\$0.00
31376J4G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,781,475.19	0.36%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$210,180.31	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	21	\$5,570,350.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$1,840,133.26	0.37%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$499,344.44	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$669,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$2,194,731.56	0.44%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	88	\$24,098,710.91	4.82%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,209,475.82	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	20	\$4,659,326.51	0.93%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,490,564.31	0.3%	0	\$0.00	NA	0	\$0.00

BENCHMARK BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$548,306.57	0.11%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$867,272.63	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	15	\$3,304,873.00	0.66%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$537,158.94	0.11%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,801.56	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$2,199,600.00	0.44%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$193,806.81	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT	3	\$619,118.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	8	\$1,886,460.76	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	9	\$1,908,234.69	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$218,980.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$185,061.13	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	10	\$2,119,825.75	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$237,757.31	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	8	\$2,307,425.44	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,055,496.50	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$299,701.31	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$519,475.31	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$630,126.75	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$426,791.13	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,391,237.25	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,904,510.14	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$849,849.69	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$220,580.19	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	6	\$1,474,594.44	0.29%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	7	\$1,444,200.75	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,290.06	0.14%	0	\$0.00	NA	0	\$0.00

DELTA EMPLOYEES CREDIT UNION	6	\$1,384,167.08	0.28%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$279,015.25	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,613,664.26	0.32%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$669,933.13	0.13%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	5	\$956,213.50	0.19%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$180,315.94	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$181,310.50	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,495,896.13	0.3%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	2	\$435,961.06	0.09%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$540,155.88	0.11%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF EASTERN OHIO								
	FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$368,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$676,283.63	0.14%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	5	\$1,163,305.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$454,347.81	0.09%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$593,483.50	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,351,920.32	0.27%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	11	\$3,373,225.63	0.67%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$249,751.06	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC	7	\$1,643,741.26	0.33%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$771,288.82	0.15%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$899,957.13	0.18%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$840,441.25	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$176,074.50	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	13	\$2,932,153.46	0.59%	0	\$0.00	NA	0	\$0.00
		16	\$3,342,126.58	0.67%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	10	\$2,550,798.01	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$211,788.94	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$2,860,503.07	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$653,332.13	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$795,328.56	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	14	\$3,243,426.14	0.65%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$1,126,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,873,410.02	0.97%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	8	\$1,887,989.14	0.38%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$210,285.38	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$375,800.13	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	13	\$2,775,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$189,611.63	0.04%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	3	\$744,437.13	0.15%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$199,197.56	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$779,220.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$865,993.94	0.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	13	\$3,008,552.07	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$710,091.25	0.14%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$465,419.50	0.09%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	6	\$1,212,453.88	0.24%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	4	\$1,031,983.56	0.21%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,095.75	0.05%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	17	\$3,684,822.89	0.74%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,375,130.93	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$555,393.38	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	19	\$4,613,096.94	0.92%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,079,424.20	0.22%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$657,071.44	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$710,719.25	0.14%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$476,560.56	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$448,461.00	0.09%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$179,820.75	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$1,029,213.12	0.21%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	2	\$426,765.00	0.09%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$211,284.31	0.04%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	8	\$2,204,264.62	0.44%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$205,490.25	0.04%	0	\$0.00	NA	0	\$0.00

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$676,942.81	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$451,130.75	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$738,957.87	0.15%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	7	\$1,654,094.64	0.33%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$806,506.88	0.16%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$416,276.75	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	8	\$1,962,093.50	0.39%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$263,437.44	0.05%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$494,302.88	0.1%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$209,785.88	0.04%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	2	\$548,292.50	0.11%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	3	\$634,745.06	0.13%	0	\$0.00	NA	0	\$0.00
UNION BANK	9	\$1,959,183.58	0.39%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	2	\$464,810.81	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$720,071.51	0.14%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$816,339.38	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	4	\$894,066.62	0.18%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	16	\$3,644,554.09	0.73%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$1,350,944.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$299,694.13	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,390,971.75	0.28%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$213,287.44	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$749,796.06	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,573,968.96	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	36	\$8,183,057.61	1.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$756,551.44	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$219,770.25	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$796,010.31	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$204,785.94	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	82	\$19,345,651.58	3.87%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,204,197.82	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$52,653,505.14	10.51%	0	\$0.00	NA	0	\$0.00
Total		2,145	\$500,041,349.65	100%	0	\$0.00		0	\$0.00
31376J4H9	1ST TRUST BANK FOR SAVINGS	2	\$504,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$333,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$481,675.00	0.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$176,810.75	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$5,439,658.56	10.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$176,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0	\$0.00

BLUE BALL NATIONAL BANK	1	\$187,517.25	0.35%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,250,680.26	4.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$727,628.38	1.35%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$436,646.00	0.81%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	6	\$1,649,046.82	3.05%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$221,357.44	0.41%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$405,398.31	0.75%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$183,803.25	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$425,544.57	0.79%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,257,212.44	2.32%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$283,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$234,748.75	0.43%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$407,563.75	0.75%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$519,759.19	0.96%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,594,909.70	4.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$481,700.88	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$378,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$190,580.88	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,003,018.62	1.85%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$3,208,232.76	5.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$428,830.51	0.79%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$388,463.69	0.72%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY	1	\$221,762.63	0.41%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	HAWAII HOME LOANS, INC	18	\$5,300,091.88	9.8%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$404,556.69	0.75%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$249,732.69	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$206,279.19	0.38%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$299,671.63	0.55%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$843,912.62	1.56%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$242,516.25	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$656,780.50	1.21%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,461,797.07	2.7%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$780,920.25	1.44%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,353,842.94	2.5%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,249,470.25	2.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$179,158.25	0.33%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,781.06	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$204,770.25	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE	2	\$430,158.75	0.8%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WAYNE BANK	1	\$175,807.31	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$691,450.44	1.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,587,103.02	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,993,060.70	5.51%	0	\$0.00	NA	0	\$0.00
Total		221	\$54,084,130.28	100%	0	\$0.00		0	\$0.00
31376J4J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	13	\$3,053,418.38	0.63%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$355,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$795,369.81	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	6	\$1,355,333.31	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$647,549.06	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$358,343.50	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	13	\$2,873,282.83	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	78	\$16,538,823.20	3.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$665,826.69	0.14%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,103,495.39	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$583,408.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$1,509,166.13	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,603.75	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$298,403.56	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,838.69	0.03%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$789,739.06	0.16%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$534,533.94	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,750,832.32	0.36%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$209,800.69	0.04%	0	\$0.00	NA	0	\$0.00

BOTTOMLINE MORTGAGE, INC	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$384,648.13	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	18	\$4,107,175.39	0.84%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$518,502.19	0.11%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$706,047.19	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	3	\$948,989.88	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,867.31	0.25%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,026,849.63	0.62%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$831,294.82	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,346,131.62	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$485,414.69	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,604,218.38	0.33%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$251,760.88	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$199,230.75	0.04%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$203,970.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$672,832.69	0.14%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$175,433.38	0.04%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	15	\$3,114,297.22	0.64%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$220,790.25	0.05%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44	0.24%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	10	\$2,025,639.13	0.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$431,251.88	0.09%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$249,762.75	0.05%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$418,300.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$214,796.00	0.04%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$884,891.82	0.18%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$189,819.69	0.04%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	3	\$689,601.51	0.14%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$829,711.88	0.17%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FAA EASTERN REGIONAL FCU	7	\$1,515,985.57	0.31%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,064,447.45	0.22%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	4	\$797,337.88	0.16%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	4	\$808,756.26	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,442,393.01	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$571,754.06	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	14	\$3,032,679.01	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$367,508.01	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$409,436.25	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$206,058.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$3,219,576.94	0.66%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$960,460.63	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$411,818.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$198,411.50	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$2,031,338.01	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$270,948.75	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,161,130.94	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	11	\$2,417,338.94	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,540,462.19	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$242,662.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$300,428.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$6,230,656.91	1.28%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	6	\$1,464,219.19	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$696,538.44	0.14%	0	\$0.00	NA	0	\$0.00
	3	\$669,571.06	0.14%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	FREMONT BANK	417	\$98,528,531.14	20.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$2,515,795.76	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$215,799.94	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$724,810.01	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$457,774.69	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$620,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$450,773.19	0.09%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$295,732.38	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$764,715.31	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$300,214.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	7	\$1,574,610.75	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,520.94	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$198,411.50	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$453,768.50	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$587,888.81	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$635,394.37	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$1,062,161.44	0.22%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY								
JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$679,770.69	0.14%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$604,902.82	0.12%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$269,087.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$192,816.88	0.04%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$185,827.69	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	12	\$2,738,939.82	0.56%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$444,300.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	40	\$10,069,317.16	2.07%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$377,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$223,287.88	0.05%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$194,814.94	0.04%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$187,076.56	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19%	0	\$0.00	NA	0	\$0.00
MCHEMRY SAVINGS BANK	1	\$182,127.00	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS	4	\$855,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK								
	MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$275,738.06	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$407,856.88	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,503.01	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$585,334.50	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	63	\$14,001,953.68	2.88%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$1,968,978.22	0.4%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,106,770.37	0.23%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$352,962.82	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$664,405.76	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$195,514.25	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,435,545.08	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$622,308.76	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$415,505.31	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	122	\$27,550,167.79	5.66%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$359,321.13	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$619,718.19	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$414,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$751,133.25	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$410,610.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,821.56	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$687,549.38	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$214,800.81	0.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	14	\$3,200,221.89	0.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,612.69	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,739.63	0.06%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$1,127,605.75	0.23%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$219,805.88	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$594,519.75	0.12%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$239,772.25	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	16	\$3,531,406.44	0.73%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$171,836.75	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	8	\$1,854,072.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$197,446.88	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$724,834.75	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$209,800.69	0.04%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	2	\$392,821.56	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	17	\$3,374,401.46	0.69%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	18	\$3,802,366.65	0.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	15	\$3,248,823.44	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$364,822.56	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,337.25	0.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$206,204.13	0.04%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$289,724.81	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$200,809.25	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$294,720.06	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$1,656,348.25	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	13	\$2,611,461.64	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,104,896.51	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$436,725.06	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$247,639.75	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$211,648.94	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$868,284.62	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$885,336.31	0.18%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$184,871.69	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	28	\$6,029,370.43	1.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$342,312.56	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$495,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$675,067.32	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,532,865.21	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$753,295.14	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$270,197.19	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$424,808.31	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,942,782.34	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,263,135.44	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$242,375.25	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	28	\$6,114,718.77	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$77,848,017.99	15.61%	0	\$0.00	NA	0	\$0.00
Total		2,154	\$488,308,766.00	100%	0	\$0.00		0	\$0.00
31376J4K2	BRYN MAWR TRUST COMPANY THE	3	\$643,193.25	2.66%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$181,451.31	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$202,732.13	0.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$688,411.63	2.85%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$294,764.06	1.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$326,442.06	1.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$159,862.19	0.66%	0	\$0.00	NA	0	\$0.00
	UNION BANK	7	\$1,334,112.76	5.53%	0	\$0.00	NA	0	\$0.00
		1	\$231,317.75	0.96%	0	\$0.00	NA	0	\$0.00

	UNION CENTER NATIONAL BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,196,241.46	53.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,372,709.00	100%	0	\$0.00		0	\$0.00
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31377SQW1	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$2,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,065,000.00	100%	0	\$0.00		0	\$0.00
31379QYC8	Unavailable	43	\$5,397,211.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,397,211.26	100%	0	\$0.00		0	\$0.00
31379QYE4	Unavailable	20	\$2,237,412.67	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,237,412.67	100%	0	\$0.00		0	\$0.00
31379QYF1	Unavailable	27	\$4,715,398.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,715,398.63	100%	0	\$0.00		0	\$0.00
31379QYM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,464,150.27	97.66%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,002,250.27	100%	0	\$0.00		0	\$0.00
31379QYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,784,829.03	96.04%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,188,329.03	100%	0	\$0.00		0	\$0.00
31388QVF3	WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,987,457.08	100%	0	\$0.00		0	\$0.00
31388QVG1	WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,225,134.56	100%	0	\$0.00		0	\$0.00
31388QVH9	WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,939,515.08	100%	0	\$0.00		0	\$0.00

31388RMD6	WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,203,265.55	38.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,383,455.55	100%	0	\$0.00		0	\$0.00
31388RME4	WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,521,911.72	57.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,735,364.78	100%	0	\$0.00		0	\$0.00
31388RMF1	WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,133,315.67	60.48%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,793,640.67	100%	0	\$0.00		0	\$0.00
31388RMG9	WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,343,427.91	43.02%	0	\$0.00	NA	0	\$0.00
Total		168	\$28,692,037.64	100%	0	\$0.00		0	\$0.00
31388RNU7	WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,878,059.49	28.23%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,996,035.30	100%	0	\$0.00		0	\$0.00
31388RNV5	WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,825,402.84	39.42%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,851,242.65	100%	0	\$0.00		0	\$0.00
31388RNW3	WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$742,040.00	19.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,883,693.00	100%	0	\$0.00		0	\$0.00
31388RP92	WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$450,745.55	4.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,257,875.63	100%	0	\$0.00		0	\$0.00
31389HY51	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,972,803.54	99.26%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,202,803.54	100%	0	\$0.00		0	\$0.00

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31389HYE2		Unavailable	47	\$9,074,064.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,074,064.78	100%	0	\$0.00		0	\$0.00
31389MYH4		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,995,591.02	100%	0	\$0.00		0	\$0.00
31389MYJ0		SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,501,011.51	100%	0	\$0.00		0	\$0.00
31389MYK7		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,245,960.97	100%	0	\$0.00		0	\$0.00
31389QVW5		WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,311,576.58	57.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,279,152.81	100%	0	\$0.00		0	\$0.00
31389WV36		FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,332,400.32	100%	0	\$0.00		0	\$0.00
31389WVX0		FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,393,980.81	100%	0	\$0.00		0	\$0.00
31389WVY8		FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,405,832.92	100%	0	\$0.00		0	\$0.00
31389YG54		PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,521,476.50	100%	0	\$0.00		0	\$0.00
31389YG62		PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,940,353.44	100%	0	\$0.00		0	\$0.00
31389YG70		PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,279,700.88	100%	0	\$0.00		0	\$0.00
31389YGU9		PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,602,586.05	100%	0	\$0.00		0	\$0.00

31389YGV7	PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,628,870.84	100%	0	\$0.00		0	\$0.00
31389YGW5	PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,373,749.02	100%	0	\$0.00		0	\$0.00
31389YGY1	PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,203,764.42	100%	0	\$0.00		0	\$0.00
31389YHB0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,535,459.33	100%	0	\$0.00		0	\$0.00
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,002,328.58	100%	0	\$0.00		0	\$0.00
31389YHH7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,358,818.00	100%	0	\$0.00		0	\$0.00
31389YHJ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,247,345.34	100%	0	\$0.00		0	\$0.00
31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,026,310.51	100%	0	\$0.00		0	\$0.00
31389YHQ7	PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,163,349.30	100%	0	\$0.00		0	\$0.00
31389YLX7	STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,708,075.00	73.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,052,642.00	100%	0	\$0.00		0	\$0.00
31390HQL2	WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,189,359.08	41.67%	0	\$0.00	NA	0	\$0.00
Total		211	\$29,250,408.52	100%	0	\$0.00		0	\$0.00

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31390HQM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,857,255.01	73.5%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,411,126.67	100%	0	\$0.00		0	\$0.00
31390HQN8	WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,569,066.43	96.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,717,866.43	100%	0	\$0.00		0	\$0.00
31390HR23	WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,926,395.57	64.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,677,602.26	100%	0	\$0.00		0	\$0.00
31390HR31	WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,924,542.94	94.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,489,034.74	100%	0	\$0.00		0	\$0.00
31390MLV4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$46,578,827.09	89.2%	0	\$0.00	NA	0	\$0.00
Total		286	\$52,216,923.08	100%	0	\$0.00		0	\$0.00
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$54,201,552.87	82.76%	0	\$0.00	NA	0	\$0.00
Total		396	\$65,493,161.84	100%	0	\$0.00		0	\$0.00
31390MLX0	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,063,141.51	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$26,269,075.66	65.13%	0	\$0.00	NA	0	\$0.00
Total		257	\$40,332,217.17	100%	0	\$0.00		0	\$0.00
31390MQR8	GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,053,222.74	15.87%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,537,266.66	100%	0	\$0.00		0	\$0.00
31390MQS6	GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$941,650.25	5.2%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,097,672.96	100%	0	\$0.00		0	\$0.00
31390MR71	POPULAR MORTGAGE, INC.	19	\$3,552,978.85	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
Total			19	\$3,552,978.85	100%	0	\$0.00		0	\$0.00
31390MR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,764,151.66	100%	0	\$0.00		0	\$0.00
31390NKE1		WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,525,038.01	73.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,544,906.49	100%	0	\$0.00		0	\$0.00
31390PQX8		SUNTRUST MORTGAGE INC	37	\$6,379,834.24	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,106,979.19	52.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,486,813.43	100%	0	\$0.00		0	\$0.00
31390PQY6		SUNTRUST MORTGAGE INC	12	\$1,950,313.17	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$480,828.12	19.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,431,141.29	100%	0	\$0.00		0	\$0.00
31390Q4S1		Unavailable	110	\$7,656,081.26	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,656,081.26	100%	0	\$0.00		0	\$0.00
31390Q4T9		Unavailable	142	\$11,238,152.38	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,238,152.38	100%	0	\$0.00		0	\$0.00
31390Q4U6		Unavailable	73	\$4,965,667.16	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,965,667.16	100%	0	\$0.00		0	\$0.00
31390Q4V4		Unavailable	25	\$2,074,258.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,074,258.65	100%	0	\$0.00		0	\$0.00
31390Q4X0		Unavailable	36	\$2,402,007.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,402,007.28	100%	0	\$0.00		0	\$0.00
31390QCU7		WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,462,631.63	88.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,651,931.63	100%	0	\$0.00		0	\$0.00
31390QKF1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,976,184.49	100%	0	\$0.00		0	\$0.00

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31390QLQ6		MI FINANCIAL CORPORATION	12	\$2,258,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,258,450.00	100%	0	\$0.00		0	\$0.00
31390QLR4		MI FINANCIAL CORPORATION	84	\$16,164,242.72	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,164,242.72	100%	0	\$0.00		0	\$0.00
31390SHR5		WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,703,979.95	55.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,869,825.39	100%	0	\$0.00		0	\$0.00
31390SHS3		WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,039,038.03	70.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,465,560.14	100%	0	\$0.00		0	\$0.00
31390SHT1		WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,295,107.01	59.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,506,824.04	100%	0	\$0.00		0	\$0.00
31390SHV6		WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,760,896.39	65.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,867,680.11	100%	0	\$0.00		0	\$0.00
31390SHW4		WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,277,888.89	61.28%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,825,650.07	100%	0	\$0.00		0	\$0.00
31390SHX2		WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,811,870.48	88.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,132,743.45	100%	0	\$0.00		0	\$0.00
31390SKK6		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,964,659.94	100%	0	\$0.00		0	\$0.00
31390SKL4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,171,309.92	100%	0	\$0.00		0	\$0.00

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31390U4R4	Unavailable	13	\$2,494,948.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,494,948.78	100%	0	\$0.00		0	\$0.00
31390U4S2	Unavailable	264	\$50,395,617.20	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$50,395,617.20	100%	0	\$0.00		0	\$0.00
31390U4T0	Unavailable	53	\$7,139,042.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,139,042.48	100%	0	\$0.00		0	\$0.00
31390U4U7	Unavailable	369	\$73,333,824.57	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$73,333,824.57	100%	0	\$0.00		0	\$0.00
31390U4V5	Unavailable	91	\$12,817,647.23	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,817,647.23	100%	0	\$0.00		0	\$0.00
31390UEM4	FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,557,154.28	38.85%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,026,452.92	100%	0	\$0.00		0	\$0.00
31390UEN2	FIRST BANC MORTGAGE	67	\$6,922,433.65	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,606,127.08	34.25%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,528,560.73	100%	0	\$0.00		0	\$0.00
31390UME3	FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,124,133.32	44.57%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,228,733.08	100%	0	\$0.00		0	\$0.00
31390UZB5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$365,375.00	9.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,854,787.37	100%	0	\$0.00		0	\$0.00
31390UZC3	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,968.04	2.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,431,858.17	100%	0	\$0.00		0	\$0.00
31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,477.36	3.13%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,404,710.40	100%	0	\$0.00		0	\$0.00
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,946.95	0.61%	0	\$0.00	NA	0	\$0.00

Total			84	\$11,074,716.78	100%	0	\$0.00		0	\$0.00
31390W3E0		Unavailable	11	\$654,316.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$654,316.31	100%	0	\$0.00		0	\$0.00
31390WEF5		USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,436,010.34	100%	0	\$0.00		0	\$0.00
31390WEG3		USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,694,859.79	100%	0	\$0.00		0	\$0.00
31390WEH1		USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,669,487.21	100%	0	\$0.00		0	\$0.00
31390WEJ7		USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,298,065.77	100%	0	\$0.00		0	\$0.00
31390WEK4		USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,509,167.60	100%	0	\$0.00		0	\$0.00
31390WEL2		USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,035,241.36	100%	0	\$0.00		0	\$0.00
31390WEP3		USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,818,571.74	100%	0	\$0.00		0	\$0.00
31390WEQ1		USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,899,878.04	100%	0	\$0.00		0	\$0.00
31390WET5		USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,698,685.43	100%	0	\$0.00		0	\$0.00
31390WEU2		USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,098,895.28	100%	0	\$0.00		0	\$0.00
31390WEX6		USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,991,988.48	100%	0	\$0.00		0	\$0.00
31390WEY4		USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,072,614.95	100%	0	\$0.00		0	\$0.00
31390WEZ1		USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,798,488.59	100%	0	\$0.00		0	\$0.00
31390XAA8		WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$29,658,435.06	58.3%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,874,212.37	100%	0	\$0.00		0	\$0.00
31390XAB6		WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,782,999.87	63.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,058,400.35	100%	0	\$0.00		0	\$0.00
31390XAC4		WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,693,532.12	51.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,747,833.81	100%	0	\$0.00		0	\$0.00
31390XAD2		WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,027,070.98	77.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,273,533.63	100%	0	\$0.00		0	\$0.00
31390XAF7		WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$39,586,648.53	73.88%	0	\$0.00	NA	0	\$0.00
Total			229	\$53,584,189.39	100%	0	\$0.00		0	\$0.00
31390XAG5		WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,165,421.80	51.71%	0	\$0.00	NA	0	\$0.00
Total			241	\$54,464,006.89	100%	0	\$0.00		0	\$0.00
31390XT26		ABN AMRO MORTGAGE GROUP, INC	5	\$862,277.07	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,422,671.07	89.59%	0	\$0.00	NA	0	\$0.00

Total			41	\$8,284,948.14	100%	0	\$0.00		0	\$0.00
31390XT42	ABN AMRO MORTGAGE GROUP, INC		5	\$477,550.00	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,214,152.30	71.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,691,702.30	100%	0	\$0.00		0	\$0.00
31390XT59	ABN AMRO MORTGAGE GROUP, INC		2	\$134,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,610,955.49	92.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,744,955.49	100%	0	\$0.00		0	\$0.00
31390XT67	ABN AMRO MORTGAGE GROUP, INC		1	\$85,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,336,968.95	97.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,421,968.95	100%	0	\$0.00		0	\$0.00
31390XT75	ABN AMRO MORTGAGE GROUP, INC		2	\$149,650.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$4,504,404.02	96.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,654,054.02	100%	0	\$0.00		0	\$0.00
31390XT83	Unavailable		11	\$1,098,740.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,098,740.54	100%	0	\$0.00		0	\$0.00
31390XT91	Unavailable		16	\$1,637,189.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,637,189.17	100%	0	\$0.00		0	\$0.00
31390XTL4	ABN AMRO MORTGAGE GROUP, INC		1	\$55,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,817,429.69	98.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,873,279.69	100%	0	\$0.00		0	\$0.00
31390XTN0	ABN AMRO MORTGAGE GROUP, INC		4	\$269,326.59	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,697,312.35	90.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,966,638.94	100%	0	\$0.00		0	\$0.00
31390XTP5	ABN AMRO MORTGAGE GROUP, INC		1	\$67,350.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,720,682.08	97.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,788,032.08	100%	0	\$0.00		0	\$0.00
31390XTQ3	Unavailable		10	\$1,059,878.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,878.10	100%	0	\$0.00		0	\$0.00

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31390XTR1	ABN AMRO MORTGAGE GROUP, INC	5	\$498,944.78	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,258,089.17	94.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,757,033.95	100%	0	\$0.00		0	\$0.00
31390XTS9	ABN AMRO MORTGAGE GROUP, INC	1	\$122,850.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,658,799.58	95.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,781,649.58	100%	0	\$0.00		0	\$0.00
31390XTT7	ABN AMRO MORTGAGE GROUP, INC	1	\$105,050.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,845,642.50	94.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,950,692.50	100%	0	\$0.00		0	\$0.00
31390XTX8	ABN AMRO MORTGAGE GROUP, INC	2	\$211,936.45	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,463,877.78	87.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,675,814.23	100%	0	\$0.00		0	\$0.00
31390XTY6	ABN AMRO MORTGAGE GROUP, INC	3	\$758,561.83	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,394,971.06	87.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,153,532.89	100%	0	\$0.00		0	\$0.00
31390XTZ3	ABN AMRO MORTGAGE GROUP, INC	11	\$2,050,604.93	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$31,067,749.48	93.81%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,118,354.41	100%	0	\$0.00		0	\$0.00
31390XUA6	ABN AMRO MORTGAGE GROUP, INC	5	\$509,866.36	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$20,207,006.56	97.54%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,716,872.92	100%	0	\$0.00		0	\$0.00
31390XUB4	ABN AMRO MORTGAGE GROUP, INC	3	\$350,100.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,233,159.59	93.73%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,583,259.59	100%	0	\$0.00		0	\$0.00
31390XUC2	ABN AMRO MORTGAGE GROUP, INC	2	\$197,367.78	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,252,367.25	91.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,449,735.03	100%	0	\$0.00		0	\$0.00
31390XUD0	Unavailable	11	\$1,811,518.61	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,811,518.61	100%	0	\$0.00		0	\$0.00
31390XUE8		Unavailable	66	\$10,638,081.86	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,638,081.86	100%	0	\$0.00		0	\$0.00
31390XUH1		Unavailable	14	\$2,113,907.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,113,907.53	100%	0	\$0.00		0	\$0.00
31390XUJ7		ABN AMRO MORTGAGE GROUP, INC	1	\$195,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,461,247.70	98.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,656,247.70	100%	0	\$0.00		0	\$0.00
31390XUK4		ABN AMRO MORTGAGE GROUP, INC	19	\$3,420,159.61	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$87,457,217.53	96.24%	0	\$0.00	NA	0	\$0.00
Total			440	\$90,877,377.14	100%	0	\$0.00		0	\$0.00
31390XUM0		ABN AMRO MORTGAGE GROUP, INC	2	\$317,150.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,925,140.86	94.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,242,290.86	100%	0	\$0.00		0	\$0.00
31390XYK0		COLUMBIA NATIONAL INC	29	\$4,392,724.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,392,724.20	100%	0	\$0.00		0	\$0.00
31390XYL8		COLUMBIA NATIONAL INC	24	\$3,317,344.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,317,344.69	100%	0	\$0.00		0	\$0.00
31391APA1		UNION PLANTERS BANK NA	3	\$392,770.01	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,676,298.14	92.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,069,068.15	100%	0	\$0.00		0	\$0.00
31391APD5		UNION PLANTERS BANK NA	3	\$317,495.33	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$838,546.73	72.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,156,042.06	100%	0	\$0.00		0	\$0.00
31391BWB9		HIBERNIA NATIONAL BANK	66	\$9,165,389.40	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,743.42	3.88%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,535,132.82	100%	0	\$0.00		0	\$0.00
31391BWC7		HIBERNIA NATIONAL BANK	152	\$24,266,602.23	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,736,429.09	37.78%	0	\$0.00	NA	0	\$0.00
Total			252	\$39,003,031.32	100%	0	\$0.00		0	\$0.00
31391BWD5		HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$8,537,843.23	10.94%	0	\$0.00	NA	0	\$0.00
Total			544	\$78,014,263.64	100%	0	\$0.00		0	\$0.00
31391C6Z3		UNION PLANTERS BANK NA	8	\$462,036.63	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$979,113.28	67.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,441,149.91	100%	0	\$0.00		0	\$0.00
31391CP90		INDYMAC BANK, FSB	52	\$11,125,497.13	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,909,612.28	62.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,035,109.41	100%	0	\$0.00		0	\$0.00
31391CQA6		INDYMAC BANK, FSB	100	\$20,574,814.33	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	767	\$139,430,790.17	87.14%	0	\$0.00	NA	0	\$0.00
Total			867	\$160,005,604.50	100%	0	\$0.00		0	\$0.00
31391CQB4		INDYMAC BANK, FSB	4	\$408,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,689,164.16	97.86%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,097,164.16	100%	0	\$0.00		0	\$0.00
31391CQC2		INDYMAC BANK, FSB	6	\$606,239.06	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,652,656.43	96.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,258,895.49	100%	0	\$0.00		0	\$0.00
31391CU37		HOMESTREET BANK	126	\$19,152,051.05	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,152,051.05	100%	0	\$0.00		0	\$0.00
31391CU52		HOMESTREET BANK	23	\$3,776,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,776,750.00	100%	0	\$0.00		0	\$0.00
31391DAK9		UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,069,213.04	73.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,291,927.80	100%	0	\$0.00		0	\$0.00
31391DAL7		UNION PLANTERS BANK NA	15	\$834,116.96	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,944,995.84	69.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,779,112.80	100%	0	\$0.00		0	\$0.00
31391DAM5		UNION PLANTERS BANK NA	3	\$287,833.84	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,843,017.64	86.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,130,851.48	100%	0	\$0.00		0	\$0.00
31391DAN3		UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,337,045.72	70.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,881,733.75	100%	0	\$0.00		0	\$0.00

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31391DAP8	UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,448,392.91	80.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,714,690.76	100%	0	\$0.00		0	\$0.00
31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,232,458.24	55.09%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,867,816.96	100%	0	\$0.00		0	\$0.00
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,707,298.89	56.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,874,590.23	100%	0	\$0.00		0	\$0.00
31391DCH4	KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,976,711.67	100%	0	\$0.00		0	\$0.00
31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,974,287.00	100%	0	\$0.00		0	\$0.00
31391DCL5	KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,966,020.00	100%	0	\$0.00		0	\$0.00
31391DCP6	KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,986,269.00	100%	0	\$0.00		0	\$0.00
31391DCQ4	KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,987,193.22	100%	0	\$0.00		0	\$0.00
31391DG72	WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$52,496,868.47	100%	0	\$0.00		0	\$0.00
31391DG80	WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,692,220.22	100%	0	\$0.00		0	\$0.00
31391DUF8	ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,485,968.92	100%	0	\$0.00		0	\$0.00
31391DUH4	ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,000,783.75	100%	0	\$0.00		0	\$0.00
31391DVD2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$9,498,484.42	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,498,484.42	100%	0	\$0.00		0	\$0.00
31391DVE0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,058,806.06	100%	0	\$0.00		0	\$0.00
31391DXF5		FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,655,290.26	30.76%	0	\$0.00	NA	0	\$0.00
Total			546	\$37,889,089.65	100%	0	\$0.00		0	\$0.00
31391DXG3		FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,516,921.73	27.19%	0	\$0.00	NA	0	\$0.00
Total			336	\$35,006,158.66	100%	0	\$0.00		0	\$0.00
31391DXH1		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$828,008.97	27.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,050,858.97	100%	0	\$0.00		0	\$0.00
31391FB98		WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,814.68	100%	0	\$0.00		0	\$0.00
31391FLA4		LEHMAN BROTHERS HOLDINGS, INC	39	\$5,894,582.65	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,894,582.65	100%	0	\$0.00		0	\$0.00
31391FLB2		LEHMAN BROTHERS HOLDINGS, INC	87	\$12,490,165.26	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,490,165.26	100%	0	\$0.00		0	\$0.00
31391FLC0		LEHMAN BROTHERS HOLDINGS, INC	122	\$14,575,485.71	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,575,485.71	100%	0	\$0.00		0	\$0.00
31391FLD8		LEHMAN BROTHERS HOLDINGS, INC	77	\$8,768,848.40	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,768,848.40	100%	0	\$0.00		0	\$0.00

31391FQ68	GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,758,461.87	40.4%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,828,288.45	100%	0	\$0.00		0	\$0.00
31391FQ76	GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,572,125.88	14.7%	0	\$0.00	NA	0	\$0.00
Total		259	\$17,495,849.03	100%	0	\$0.00		0	\$0.00
31391FQ92	GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,886,790.46	12.73%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,683,412.72	100%	0	\$0.00		0	\$0.00
31391FRB6	GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,587,800.47	17.15%	0	\$0.00	NA	0	\$0.00
Total		264	\$26,746,839.74	100%	0	\$0.00		0	\$0.00
31391FRC4	GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,810,028.08	26.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,719,769.57	100%	0	\$0.00		0	\$0.00
31391FRE0	GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,727.09	0.75%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,979,916.08	100%	0	\$0.00		0	\$0.00
31391HKA1	UNION PLANTERS BANK NA	7	\$861,028.24	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,931,917.70	90.21%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,792,945.94	100%	0	\$0.00		0	\$0.00
31391HKP8	UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,847,162.62	74.36%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,173,689.74	100%	0	\$0.00		0	\$0.00
31391HR30	TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,627,335.00	54.8%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,741,992.22	100%	0	\$0.00		0	\$0.00
31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,774,498.81	83.92%	0	\$0.00	NA	0	\$0.00

Total			119	\$21,180,543.61	100%	0	\$0.00		0	\$0.00
31391HR55	TCF MORTGAGE CORPORATION		20	\$1,435,850.00	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$900,149.87	38.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,335,999.87	100%	0	\$0.00		0	\$0.00
31391HR63	TCF MORTGAGE CORPORATION		24	\$3,663,532.92	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,184,655.00	37.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,848,187.92	100%	0	\$0.00		0	\$0.00
31391HR89	TCF MORTGAGE CORPORATION		26	\$1,674,383.40	58%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,212,306.22	42%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,886,689.62	100%	0	\$0.00		0	\$0.00
31391HRR7	TCF MORTGAGE CORPORATION		74	\$11,745,335.02	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$23,744,391.42	66.9%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,489,726.44	100%	0	\$0.00		0	\$0.00
31391HRS5	TCF MORTGAGE CORPORATION		31	\$3,977,039.75	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,111,594.30	56.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,088,634.05	100%	0	\$0.00		0	\$0.00
31391HRT3	TCF MORTGAGE CORPORATION		24	\$4,105,187.28	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,258,197.59	44.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,363,384.87	100%	0	\$0.00		0	\$0.00
31391HRV8	TCF MORTGAGE CORPORATION		33	\$4,852,139.50	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,794,238.47	66.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,646,377.97	100%	0	\$0.00		0	\$0.00
31391HRY2	TCF MORTGAGE CORPORATION		12	\$1,936,200.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,770,420.95	77.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,706,620.95	100%	0	\$0.00		0	\$0.00
31391HSC9	TCF MORTGAGE CORPORATION		31	\$4,289,234.10	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,184,600.00	21.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,473,834.10	100%	0	\$0.00		0	\$0.00

31391HX25	WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,588,350.00	14.04%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,566,294.90	100%	0	\$0.00		0	\$0.00
31391HX33	WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,220.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,112,790.00	100%	0	\$0.00		0	\$0.00
31391HX41	WASHINGTON MUTUAL BANK	271	\$42,049,693.94	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,720,500.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		281	\$43,770,193.94	100%	0	\$0.00		0	\$0.00
31391HX58	WASHINGTON MUTUAL BANK	26	\$4,313,700.00	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,164,850.00	21.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,478,550.00	100%	0	\$0.00		0	\$0.00
31391HX74	WASHINGTON MUTUAL BANK	86	\$13,439,506.34	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$602,400.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,041,906.34	100%	0	\$0.00		0	\$0.00
31391HX90	WASHINGTON MUTUAL BANK	88	\$9,550,601.00	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,132,350.00	18.25%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,682,951.00	100%	0	\$0.00		0	\$0.00
31391HXN9	WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,828.42	34.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$445,059.77	100%	0	\$0.00		0	\$0.00
31391HXP4	WASHINGTON MUTUAL BANK	82	\$9,628,528.68	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,395,105.70	19.92%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,023,634.38	100%	0	\$0.00		0	\$0.00
31391HXQ2	WASHINGTON MUTUAL BANK	530	\$81,654,339.26	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,915,752.22	5.68%	0	\$0.00	NA	0	\$0.00
Total		561	\$86,570,091.48	100%	0	\$0.00		0	\$0.00

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31391HXR0	WASHINGTON MUTUAL BANK	54	\$7,333,935.89	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$298,917.91	3.92%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,632,853.80	100%	0	\$0.00		0	\$0.00
31391HXS8	WASHINGTON MUTUAL BANK	185	\$29,200,532.02	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,435,564.52	10.53%	0	\$0.00	NA	0	\$0.00
Total		206	\$32,636,096.54	100%	0	\$0.00		0	\$0.00
31391HXT6	WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,780,962.70	8.38%	0	\$0.00	NA	0	\$0.00
Total		292	\$45,133,006.52	100%	0	\$0.00		0	\$0.00
31391HXV1	WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,830,424.76	21.13%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,395,753.43	100%	0	\$0.00		0	\$0.00
31391HXW9	WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,620,346.61	17.74%	0	\$0.00	NA	0	\$0.00
Total		840	\$133,170,895.95	100%	0	\$0.00		0	\$0.00
31391HXX7	WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$999,975.00	17.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,659,370.31	100%	0	\$0.00		0	\$0.00
31391HXY5	WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,997,300.00	12.07%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,827,729.88	100%	0	\$0.00		0	\$0.00
31391HXZ2	WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,263,744.39	11.71%	0	\$0.00	NA	0	\$0.00
Total		193	\$27,878,210.87	100%	0	\$0.00		0	\$0.00
31391HYA6	WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,344,405.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		932	\$147,085,727.33	100%	0	\$0.00		0	\$0.00
31391JKW9	WASHINGTON MUTUAL	40	\$8,650,017.99	25.57%	0	\$0.00	NA	0	\$0.00

	BANK, FA									
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$21,758,997.39	64.32%	0	\$0.00	NA	0	\$0.00	
Total		166	\$33,828,397.80	100%	0	\$0.00		0	\$0.00	
31391JKZ2	WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$2,297,290.23	56.67%	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,053,831.12	100%	0	\$0.00		0	\$0.00	
31391JRT9	CITIMORTGAGE, INC	21	\$3,886,618.35	28.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$9,920,780.91	71.85%	0	\$0.00	NA	0	\$0.00	
Total		68	\$13,807,399.26	100%	0	\$0.00		0	\$0.00	
31391JRU6	CITIMORTGAGE, INC	828	\$164,382,870.80	34.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,438	\$311,272,595.46	65.44%	0	\$0.00	NA	0	\$0.00	
Total		2,266	\$475,655,466.26	100%	0	\$0.00		0	\$0.00	
31391JRV4	CITIMORTGAGE, INC	86	\$13,592,074.76	73.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$4,803,999.41	26.11%	0	\$0.00	NA	0	\$0.00	
Total		111	\$18,396,074.17	100%	0	\$0.00		0	\$0.00	
31391JXE5	Unavailable	16	\$2,758,854.13	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,758,854.13	100%	0	\$0.00		0	\$0.00	
31391JXF2	WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$10,185,587.12	37.24%	0	\$0.00	NA	0	\$0.00	
Total		415	\$27,348,628.64	100%	0	\$0.00		0	\$0.00	
31391JXG0	WACHOVIA MORTGAGE CORPORATION	9	\$623,356.50	54.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$530,473.38	45.98%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,153,829.88	100%	0	\$0.00		0	\$0.00	
31391JXH8	WACHOVIA MORTGAGE CORPORATION	236	\$22,980,917.59	61.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$14,620,799.10	38.88%	0	\$0.00	NA	0	\$0.00	
Total		385	\$37,601,716.69	100%	0	\$0.00		0	\$0.00	
31391JXK1		152	\$28,197,088.56	56.68%	0	\$0.00	NA	0	\$0.00	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	109	\$21,550,111.46	43.32%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,747,200.02	100%	0	\$0.00		0	\$0.00
31391JXL9		WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,601,295.08	37.28%	0	\$0.00	NA	0	\$0.00
Total			252	\$49,901,082.05	100%	0	\$0.00		0	\$0.00
31391JXM7		WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,454,111.78	45.26%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,616,336.64	100%	0	\$0.00		0	\$0.00
31391JXN5		WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,488,360.00	51.15%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,826,448.49	100%	0	\$0.00		0	\$0.00
31391KN29		FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,211,682.33	20.04%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,982,068.91	100%	0	\$0.00		0	\$0.00
31391KN37		FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,307,185.30	30.23%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,706,153.54	100%	0	\$0.00		0	\$0.00
31391KN45		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$984,736.97	21.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,617,192.34	100%	0	\$0.00		0	\$0.00
31391KN52		FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,866.08	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,377,587.14	16.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,476,453.22	100%	0	\$0.00		0	\$0.00
31391KQV2		Unavailable	24	\$1,561,367.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,561,367.88	100%	0	\$0.00		0	\$0.00
31391KQW0		Unavailable	21	\$1,293,321.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,293,321.13	100%	0	\$0.00		0	\$0.00

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31391KQX8	Unavailable	33	\$2,143,677.51	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,143,677.51	100%	0	\$0.00		0	\$0.00
31391LJ22	INDYMAC BANK, FSB	299	\$62,003,816.99	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$65,845,032.10	51.5%	0	\$0.00	NA	0	\$0.00
Total		604	\$127,848,849.09	100%	0	\$0.00		0	\$0.00
31391LJ30	INDYMAC BANK, FSB	32	\$6,169,063.16	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,550,110.01	60.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,719,173.17	100%	0	\$0.00		0	\$0.00
31391LJ48	INDYMAC BANK, FSB	144	\$22,709,446.78	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$39,026,701.21	63.22%	0	\$0.00	NA	0	\$0.00
Total		363	\$61,736,147.99	100%	0	\$0.00		0	\$0.00
31391LJ55	INDYMAC BANK, FSB	17	\$2,224,461.70	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,923,573.41	78.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,148,035.11	100%	0	\$0.00		0	\$0.00
31391LJ63	INDYMAC BANK, FSB	1	\$118,400.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,143,507.00	90.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,261,907.00	100%	0	\$0.00		0	\$0.00
31391LJC0	INDYMAC BANK, FSB	89	\$18,478,263.58	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,226,969.21	46.76%	0	\$0.00	NA	0	\$0.00
Total		167	\$34,705,232.79	100%	0	\$0.00		0	\$0.00
31391LJE6	INDYMAC BANK, FSB	12	\$1,595,611.97	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,807,778.79	78.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,403,390.76	100%	0	\$0.00		0	\$0.00
31391LJF3	INDYMAC BANK, FSB	2	\$278,134.87	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,903,320.21	91.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,181,455.08	100%	0	\$0.00		0	\$0.00
31391LJJ5	INDYMAC BANK, FSB	25	\$5,156,391.62	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,843,907.82	67.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,000,299.44	100%	0	\$0.00		0	\$0.00
31391LJK2	INDYMAC BANK, FSB	6	\$1,000,132.07	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,018,137.76	92.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,018,269.83	100%	0	\$0.00		0	\$0.00
31391LJM8	INDYMAC BANK, FSB	17	\$3,076,520.17	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$37,065,894.19	92.34%	0	\$0.00	NA	0	\$0.00

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Total			191	\$40,142,414.36	100%	0	\$0.00		0	\$0.00
31391LJN6		INDYMAC BANK, FSB	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$27,429,321.41	99.29%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,624,321.41	100%	0	\$0.00		0	\$0.00
31391LJP1		INDYMAC BANK, FSB	17	\$3,699,343.63	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,325,936.58	79.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,025,280.21	100%	0	\$0.00		0	\$0.00
31391LJW6		INDYMAC BANK, FSB	7	\$878,800.00	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,590,705.00	64.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,469,505.00	100%	0	\$0.00		0	\$0.00
31391LTF2		NATIONAL CITY MORTGAGE COMPANY	40	\$7,371,013.76	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,640,202.70	50.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,011,216.46	100%	0	\$0.00		0	\$0.00
31391LZH1		WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,596,869.98	22.05%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,911,477.90	100%	0	\$0.00		0	\$0.00
31391LZJ7		WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,406,952.13	36.54%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,481,166.28	100%	0	\$0.00		0	\$0.00
31391M3Z4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$974,409.37	19.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,018,957.69	100%	0	\$0.00		0	\$0.00
31391M4B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,616.76	10.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,434,489.21	100%	0	\$0.00		0	\$0.00
31391M4C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,903.79	2.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,895,597.73	100%	0	\$0.00		0	\$0.00
31391M4F7			27	\$4,300,582.06	82.59%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,207,188.41	100%	0	\$0.00		0	\$0.00
31391M4G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,216,098.09	100%	0	\$0.00		0	\$0.00
31391M4H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$716,555.12	43.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,643,869.86	100%	0	\$0.00		0	\$0.00
31391M4J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,317,300.00	100%	0	\$0.00		0	\$0.00
31391MM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,054,877.04	100%	0	\$0.00		0	\$0.00
31391MN90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,223,915.10	100%	0	\$0.00		0	\$0.00
31391MP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,503,543.29	100%	0	\$0.00		0	\$0.00
31391MP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,779,795.16	100%	0	\$0.00		0	\$0.00
31391MP56	BISHOPS GATE RESIDENTIAL MORTGAGE	38	\$4,677,690.53	91.21%	0	\$0.00	NA	0	\$0.00

		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79%	0	\$0.00	NA	0	\$0.00			
Total			41	\$5,128,644.48	100%	0	\$0.00			0	\$0.00		
31391MP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76%	0	\$0.00	NA	0	\$0.00			
Total			59	\$7,310,471.47	100%	0	\$0.00			0	\$0.00		
31391MP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01%	0	\$0.00	NA	0	\$0.00			
Total			27	\$2,726,585.39	100%	0	\$0.00			0	\$0.00		
31391MP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29%	0	\$0.00	NA	0	\$0.00			
Total			31	\$3,809,329.58	100%	0	\$0.00			0	\$0.00		
31391MP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19%	0	\$0.00	NA	0	\$0.00			
Total			25	\$2,281,546.72	100%	0	\$0.00			0	\$0.00		
31391MPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	0	\$0.00	NA	0	\$0.00			
Total			327	\$54,175,528.47	100%	0	\$0.00			0	\$0.00		
31391MPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100%	0	\$0.00	NA	0	\$0.00			
Total			244	\$41,237,483.98	100%	0	\$0.00			0	\$0.00		
31391MPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	0	\$0.00	NA	0	\$0.00			
Total			280	\$42,241,697.96	100%	0	\$0.00			0	\$0.00		

31391MPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,039,886.29	100%	0	\$0.00		0	\$0.00
31391MPE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,125,086.25	100%	0	\$0.00		0	\$0.00
31391MPF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,991,930.51	100%	0	\$0.00		0	\$0.00
31391MPG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,932,375.78	100%	0	\$0.00		0	\$0.00
31391MPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,128,322.00	100%	0	\$0.00		0	\$0.00
31391MPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,215,419.73	100%	0	\$0.00		0	\$0.00
31391MPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,358,061.66	100%	0	\$0.00		0	\$0.00
31391MPN7	BISHOPS GATE	38	\$6,143,342.96	87.94%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,985,482.64	100%	0	\$0.00		0	\$0.00
31391MPR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,933,644.62	100%	0	\$0.00		0	\$0.00
31391MPT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,480,384.06	100%	0	\$0.00		0	\$0.00
31391MPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,420,645.26	100%	0	\$0.00		0	\$0.00
31391MPY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,648,258.23	100%	0	\$0.00		0	\$0.00
31391MPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$39,429,683.12	100%	0	\$0.00		0	\$0.00
31391MQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,346,092.67	100%	0	\$0.00		0	\$0.00
31391MQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,052,424.79	100%	0	\$0.00		0	\$0.00
31391MQ55		BISHOPS GATE RESIDENTIAL MORTGAGE	39	\$2,550,719.95	92.36%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,761,730.17	100%	0	\$0.00		0	\$0.00
31391MQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,833,471.30	100%	0	\$0.00		0	\$0.00
31391MQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,130,495.50	100%	0	\$0.00		0	\$0.00
31391MQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,444,504.42	100%	0	\$0.00		0	\$0.00
31391MQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,662,645.10	100%	0	\$0.00		0	\$0.00
31391MQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,745,215.35	100%	0	\$0.00		0	\$0.00
31391MQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,253,867.56	100%	0	\$0.00		0	\$0.00
31391MQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE	223	\$33,343,441.81	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			223	\$33,343,441.81	100%	0	\$0.00		0	\$0.00
31391MQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,154,316.14	100%	0	\$0.00		0	\$0.00
31391MQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,994,038.95	100%	0	\$0.00		0	\$0.00
31391MQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,089,442.54	100%	0	\$0.00		0	\$0.00
31391MQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,922,413.51	100%	0	\$0.00		0	\$0.00
31391MQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,944,142.65	100%	0	\$0.00		0	\$0.00
31391MQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,086,545.37	100%	0	\$0.00		0	\$0.00
31391MQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,007,327.94	100%	0	\$0.00		0	\$0.00
31391MQX4			58	\$9,344,389.07	92.96%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,052,367.10	100%	0	\$0.00		0	\$0.00
31391MQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,010,697.41	100%	0	\$0.00		0	\$0.00
31391MQZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,066,002.84	100%	0	\$0.00		0	\$0.00
31391MR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,023,606.47	100%	0	\$0.00		0	\$0.00
31391MR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,133,604.29	100%	0	\$0.00		0	\$0.00
31391MR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,533,104.48	100%	0	\$0.00		0	\$0.00
31391MR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$788,250.50	13.05%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,041,504.75	100%	0	\$0.00		0	\$0.00

31391MR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,442,568.93	100%	0	\$0.00		0	\$0.00
31391MR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,604,444.21	100%	0	\$0.00		0	\$0.00
31391MR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,894,905.47	100%	0	\$0.00		0	\$0.00
31391MRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,865,612.09	100%	0	\$0.00		0	\$0.00
31391MRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,976,922.40	100%	0	\$0.00		0	\$0.00
31391MRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,563,226.53	100%	0	\$0.00		0	\$0.00
31391MRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,463,527.36	100%	0	\$0.00		0	\$0.00
31391MRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6%	0	\$0.00	NA	0	\$0.00

Total			57	\$9,968,328.93	100%	0	\$0.00		0	\$0.00
31391MRK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,060,051.00	100%	0	\$0.00		0	\$0.00
31391MRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,041,234.63	100%	0	\$0.00		0	\$0.00
31391MRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,003,659.45	100%	0	\$0.00		0	\$0.00
31391MRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,447,797.42	100%	0	\$0.00		0	\$0.00
31391MRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,759,629.13	100%	0	\$0.00		0	\$0.00
31391MRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,610,736.78	100%	0	\$0.00		0	\$0.00
31391MS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,722,259.80	100%	0	\$0.00		0	\$0.00
31391MS38		BISHOPS GATE RESIDENTIAL MORTGAGE	45	\$2,822,361.31	85.6%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,297,102.60	100%	0	\$0.00		0	\$0.00
31391MS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,115,901.31	100%	0	\$0.00		0	\$0.00
31391MS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,289,785.72	100%	0	\$0.00		0	\$0.00
31391MS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,860,478.00	100%	0	\$0.00		0	\$0.00
31391MSA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,486,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,486,150.00	100%	0	\$0.00		0	\$0.00
31391MSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,846,192.42	100%	0	\$0.00		0	\$0.00
31391MSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,961,833.42	100%	0	\$0.00		0	\$0.00
31391MSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,812,641.96	85.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$647,496.04	14.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,460,138.00	100%	0	\$0.00		0	\$0.00

31391MSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,308,738.71	82.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$279,374.82	17.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,588,113.53	100%	0	\$0.00		0	\$0.00
31391MSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,083,703.34	90.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,029,800.35	100%	0	\$0.00		0	\$0.00
31391MSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,955,987.59	100%	0	\$0.00		0	\$0.00
31391MSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,989,810.39	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,989,810.39	100%	0	\$0.00		0	\$0.00
31391MSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,603,885.78	100%	0	\$0.00		0	\$0.00
31391MSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,577,681.20	100%	0	\$0.00		0	\$0.00
31391MSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,040,690.17	100%	0	\$0.00		0	\$0.00
31391MSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,175,393.68	100%	0	\$0.00		0	\$0.00
31391MSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,963,601.66	100%	0	\$0.00		0	\$0.00
31391MSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,138,020.73	100%	0	\$0.00		0	\$0.00
31391MST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,046,520.87	100%	0	\$0.00		0	\$0.00
31391MSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,040,924.84	100%	0	\$0.00		0	\$0.00
31391MSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00	15.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,041,862.70	100%	0	\$0.00		0	\$0.00
31391MT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,543,509.00	91.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$430,085.83	8.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,973,594.83	100%	0	\$0.00		0	\$0.00
31391MT78		BISHOPS GATE	30	\$6,108,692.73	97.52%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,264,192.73	100%	0	\$0.00		0	\$0.00
31391MT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,113.69	72.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,727.15	27.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$930,840.84	100%	0	\$0.00		0	\$0.00
31391MTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,136,197.14	100%	0	\$0.00		0	\$0.00
31391MTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,135,032.09	100%	0	\$0.00		0	\$0.00
31391MTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,050,602.97	100%	0	\$0.00		0	\$0.00
31391MTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,938,666.34	100%	0	\$0.00		0	\$0.00
31391MTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,362,318.70	100%	0	\$0.00		0	\$0.00
31391MTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,176,981.42	100%	0	\$0.00		0	\$0.00
31391MTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,345,200.00	100%	0	\$0.00		0	\$0.00
31391MTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,143,455.91	100%	0	\$0.00		0	\$0.00
31391MTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,942,387.91	88.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$771,217.27	11.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,713,605.18	100%	0	\$0.00		0	\$0.00
31391MTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,424,046.73	100%	0	\$0.00		0	\$0.00
31391MTY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,097,300.00	100%	0	\$0.00		0	\$0.00
31391MTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,129,221.00	100%	0	\$0.00		0	\$0.00
31391MUA9		BISHOPS GATE	11	\$2,027,010.00	78.23%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$564,000.00	21.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,591,010.00	100%	0	\$0.00		0	\$0.00
31391MUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,023.72	67.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,936,486.72	100%	0	\$0.00		0	\$0.00
31391MUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,141,392.96	100%	0	\$0.00		0	\$0.00
31391MUD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,939,764.78	100%	0	\$0.00		0	\$0.00
31391MUE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,846,977.71	100%	0	\$0.00		0	\$0.00
31391MUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,624,655.36	100%	0	\$0.00		0	\$0.00
31391MUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$832,085.00	77.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,078,354.77	100%	0	\$0.00		0	\$0.00

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31391MUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,144,660.75	100%	0	\$0.00		0	\$0.00
31391MUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,907,254.32	100%	0	\$0.00		0	\$0.00
31391MY31	RBC CENTURA BANK	8	\$1,357,567.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,567.82	100%	0	\$0.00		0	\$0.00
31391MY49	RBC CENTURA BANK	5	\$1,055,677.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,055,677.76	100%	0	\$0.00		0	\$0.00
31391MY56	RBC CENTURA BANK	40	\$6,515,784.08	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,515,784.08	100%	0	\$0.00		0	\$0.00
31391MY64	RBC CENTURA BANK	18	\$2,468,756.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,468,756.90	100%	0	\$0.00		0	\$0.00
31391MY80	RBC CENTURA BANK	40	\$6,198,222.03	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,198,222.03	100%	0	\$0.00		0	\$0.00
31391MZA4	RBC CENTURA BANK	32	\$4,894,323.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,894,323.30	100%	0	\$0.00		0	\$0.00
31391MZB2	RBC CENTURA BANK	10	\$1,201,572.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,201,572.32	100%	0	\$0.00		0	\$0.00
31391P5A0	HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,749,334.63	63.74%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,001,341.78	100%	0	\$0.00		0	\$0.00
31391P5B8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,188,835.78	61.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,000,311.35	100%	0	\$0.00		0	\$0.00

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31391P5C6	HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,518,110.65	54.07%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,001,366.43	100%	0	\$0.00		0	\$0.00
31391P5D4	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,702,283.98	98.8%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,002,283.98	100%	0	\$0.00		0	\$0.00
31391P5E2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,554,601.02	62.21%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,002,157.24	100%	0	\$0.00		0	\$0.00
31391P5K8	HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,704,024.09	58.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,001,848.18	100%	0	\$0.00		0	\$0.00
31391P5P7	HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,205,080.18	56.82%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,001,269.10	100%	0	\$0.00		0	\$0.00
31391P5Q5	HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,137,100.81	50.69%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,000,086.08	100%	0	\$0.00		0	\$0.00
31391P5R3	HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,112,184.00	60.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,999,539.43	100%	0	\$0.00		0	\$0.00
31391P5S1	HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,102,307.73	68.41%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,001,213.74	100%	0	\$0.00		0	\$0.00
31391P5T9	HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,738,327.12	63.69%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,000,005.14	100%	0	\$0.00		0	\$0.00
31391P5U6	HSBC MORTGAGE	13	\$1,464,853.84	48.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	13	\$1,535,325.63	51.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,179.47	100%	0	\$0.00		0	\$0.00
31391P5V4		HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,537,282.44	56.1%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,999,031.82	100%	0	\$0.00		0	\$0.00
31391P5W2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,816,017.04	78.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,001,351.01	100%	0	\$0.00		0	\$0.00
31391P5X0		HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,889,708.25	58.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,871.97	100%	0	\$0.00		0	\$0.00
31391P6C5		HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,739,000.00	72.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,395,560.22	100%	0	\$0.00		0	\$0.00
31391P6D3		HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,600.00	51.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,739,600.00	100%	0	\$0.00		0	\$0.00
31391P6E1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,559,802.86	62.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,221.70	100%	0	\$0.00		0	\$0.00
31391P6F8		HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,141,322.00	67.13%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,002,674.91	100%	0	\$0.00		0	\$0.00
31391P6G6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,178,344.27	71.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,073.77	100%	0	\$0.00		0	\$0.00
31391P7B6		BANKNORTH, NA	4	\$645,965.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$645,965.60	100%	0	\$0.00		0	\$0.00

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31391PFC5	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,008,484.52	25.12%	0	\$0.00	NA	0	\$0.00
Total		374	\$39,837,167.41	100%	0	\$0.00		0	\$0.00
31391PFE1	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,562,760.81	34.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,479,749.78	100%	0	\$0.00		0	\$0.00
31391PFF8	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,896,094.87	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,529,125.60	53.04%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,425,220.47	100%	0	\$0.00		0	\$0.00
31391PFG6	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,201,842.45	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,592,585.30	38.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,794,427.75	100%	0	\$0.00		0	\$0.00
31391PFH4	FIRST HORIZON HOME LOAN CORPORATION	303	\$32,150,618.79	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,355,459.14	20.63%	0	\$0.00	NA	0	\$0.00
Total		381	\$40,506,077.93	100%	0	\$0.00		0	\$0.00
31391PFJ0	FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,500,008.42	42.62%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,637,169.22	100%	0	\$0.00		0	\$0.00
31391PFL5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,080,194.93	35.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,012,183.60	100%	0	\$0.00		0	\$0.00
31391PQR0	HOME STAR MORTGAGE SERVICES, LLC	158	\$25,071,346.38	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,071,346.38	100%	0	\$0.00		0	\$0.00
31391PQW9	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,940,364.53	100%	0	\$0.00		0	\$0.00
31391Q4F8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,264,445.57	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,264,445.57	100%	0	\$0.00		0	\$0.00
31391QH80	SUNTRUST MORTGAGE INC		71	\$6,947,749.24	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,947,749.24	100%	0	\$0.00		0	\$0.00
31391QH98	SUNTRUST MORTGAGE INC		23	\$2,260,585.78	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,359,088.41	65.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,619,674.19	100%	0	\$0.00		0	\$0.00
31391QKA1	BANK ONE,N.A		263	\$51,180,790.64	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		274	\$55,048,229.84	51.82%	0	\$0.00	NA	0	\$0.00
Total			537	\$106,229,020.48	100%	0	\$0.00		0	\$0.00
31391QKB9	BANK ONE,N.A		45	\$7,242,509.88	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,455,701.99	59.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,698,211.87	100%	0	\$0.00		0	\$0.00
31391QKC7	BANK ONE,N.A		20	\$1,400,989.20	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$339,365.99	19.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,740,355.19	100%	0	\$0.00		0	\$0.00
31391QKD5	BANK ONE,N.A		124	\$7,891,945.03	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,131,555.17	21.27%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,023,500.20	100%	0	\$0.00		0	\$0.00
31391QKE3	BANK ONE,N.A		35	\$3,573,838.73	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,139,451.62	46.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,713,290.35	100%	0	\$0.00		0	\$0.00
31391QKF0	BANK ONE,N.A		83	\$8,237,374.20	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,412,190.05	29.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,649,564.25	100%	0	\$0.00		0	\$0.00
31391QKH6	BANK ONE,N.A		142	\$25,370,928.78	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$20,395,828.16	44.56%	0	\$0.00	NA	0	\$0.00
Total			243	\$45,766,756.94	100%	0	\$0.00		0	\$0.00
31391QKJ2	BANK ONE,N.A		85	\$15,558,494.85	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$35,971,991.46	69.81%	0	\$0.00	NA	0	\$0.00
Total			257	\$51,530,486.31	100%	0	\$0.00		0	\$0.00
31391QKK9	BANK ONE,N.A		8	\$588,594.29	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$90,100.00	13.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$678,694.29	100%	0	\$0.00		0	\$0.00

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31391QKL7	BANK ONE,N.A	1	\$175,435.59	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,284,577.52	96.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,460,013.11	100%	0	\$0.00		0	\$0.00
31391QKM5	BANK ONE,N.A	2	\$293,863.10	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,036,665.80	95.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,330,528.90	100%	0	\$0.00		0	\$0.00
31391QKN3	BANK ONE,N.A	3	\$507,783.93	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,282,059.85	81.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,789,843.78	100%	0	\$0.00		0	\$0.00
31391QM27	NVR MORTGAGE FINANCE INC	80	\$16,500,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,500,053.00	100%	0	\$0.00		0	\$0.00
31391QM35	NVR MORTGAGE FINANCE INC	79	\$15,999,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,999,558.00	100%	0	\$0.00		0	\$0.00
31391QM50	NVR MORTGAGE FINANCE INC	47	\$9,499,586.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,499,586.00	100%	0	\$0.00		0	\$0.00
31391QRY2	Unavailable	10	\$937,619.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$937,619.62	100%	0	\$0.00		0	\$0.00
31391QSR6	Unavailable	22	\$1,270,088.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,270,088.98	100%	0	\$0.00		0	\$0.00
31391QSS4	Unavailable	19	\$1,177,301.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,177,301.48	100%	0	\$0.00		0	\$0.00
31391QST2	Unavailable	16	\$932,240.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$932,240.01	100%	0	\$0.00		0	\$0.00
31391QW67	COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,590,840.14	41.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,850,830.05	100%	0	\$0.00		0	\$0.00
31391QW75	COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,493,055.11	40.34%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,617,126.66	100%	0	\$0.00		0	\$0.00

31391QX33		NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,032,010.49	100%	0	\$0.00		0	\$0.00
31391QX58		NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,201,872.84	100%	0	\$0.00		0	\$0.00
31391QX66		NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,000,387.20	100%	0	\$0.00		0	\$0.00
31391QX74		NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,500,524.10	100%	0	\$0.00		0	\$0.00
31391QX82		NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,001,029.05	100%	0	\$0.00		0	\$0.00
31391QX90		NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,558,235.48	100%	0	\$0.00		0	\$0.00
31391QXB5		COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,611,074.37	75.84%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,583,767.92	100%	0	\$0.00		0	\$0.00
31391QXC3		COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,795,439.80	74.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,836,012.04	100%	0	\$0.00		0	\$0.00
31391QXD1		COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,771,834.12	57.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,784,572.94	100%	0	\$0.00		0	\$0.00
31391QXE9		COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,482,959.44	63.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,885,031.67	100%	0	\$0.00		0	\$0.00
31391QXP4		COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,612,795.06	80.7%	0	\$0.00	NA	0	\$0.00

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Total			58	\$10,673,189.21	100%	0	\$0.00		0	\$0.00
31391QXR0		COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$37,210,691.69	81.67%	0	\$0.00	NA	0	\$0.00
Total			254	\$45,561,544.20	100%	0	\$0.00		0	\$0.00
31391QYA6		NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,000,693.56	100%	0	\$0.00		0	\$0.00
31391QYB4		NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,507,292.92	100%	0	\$0.00		0	\$0.00
31391QYC2		NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,000,808.91	100%	0	\$0.00		0	\$0.00
31391RA28		Unavailable	35	\$4,999,917.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,917.96	100%	0	\$0.00		0	\$0.00
31391RA93		Unavailable	18	\$2,999,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,930.00	100%	0	\$0.00		0	\$0.00
31391RBB7		Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31391RBC5		Unavailable	17	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31391RBD3		Unavailable	17	\$2,499,986.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,986.53	100%	0	\$0.00		0	\$0.00
31391RBF8		Unavailable	23	\$2,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,499,850.00	100%	0	\$0.00		0	\$0.00
31391RBN1		Unavailable	24	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31391RBP6		Unavailable	26	\$3,500,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,500,160.00	100%	0	\$0.00		0	\$0.00
31391RBR2		Unavailable	30	\$4,000,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,190.00	100%	0	\$0.00		0	\$0.00

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31391RE32	UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,501,703.73	53.15%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,469,349.77	100%	0	\$0.00		0	\$0.00
31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,899,085.22	78.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,075,131.79	100%	0	\$0.00		0	\$0.00
31391REL2	UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,908,174.33	76.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,110,446.18	100%	0	\$0.00		0	\$0.00
31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,922,527.02	78.51%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,269,599.92	100%	0	\$0.00		0	\$0.00
31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,359,332.96	55.77%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,608,889.21	100%	0	\$0.00		0	\$0.00
31391REP3	UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,740,553.33	78.11%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,751,113.59	100%	0	\$0.00		0	\$0.00
31391RET5	UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,702,330.91	68.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,812,459.28	100%	0	\$0.00		0	\$0.00
31391REU2	UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,773,163.70	55.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,007,804.20	100%	0	\$0.00		0	\$0.00
31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,289,671.23	47.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,089,606.93	100%	0	\$0.00		0	\$0.00
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,634,791.68	59.35%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,809,324.73	100%	0	\$0.00		0	\$0.00
31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,250,334.78	69.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,814,653.42	100%	0	\$0.00		0	\$0.00
31391RFA5	BANK ONE,N.A	94	\$17,145,569.14	74.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,859,424.78	25.47%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,004,993.92	100%	0	\$0.00		0	\$0.00
31391RFB3		BANK ONE,N.A	27	\$5,014,028.60	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,209,480.34	45.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,223,508.94	100%	0	\$0.00		0	\$0.00
31391RG30		UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,754,643.49	62.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,971,676.40	100%	0	\$0.00		0	\$0.00
31391RG48		UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,393,945.16	56.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,157,649.21	100%	0	\$0.00		0	\$0.00
31391RG55		UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,934,563.36	33.06%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,952,418.38	100%	0	\$0.00		0	\$0.00
31391RG63		UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,388,612.70	60.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,413,258.94	100%	0	\$0.00		0	\$0.00
31391RG71		Unavailable	87	\$14,917,598.50	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,917,598.50	100%	0	\$0.00		0	\$0.00
31391RG89		UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,137,447.14	68.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,905,890.70	100%	0	\$0.00		0	\$0.00
31391RG97		UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,451,022.22	45.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,842,543.34	100%	0	\$0.00		0	\$0.00
31391RGQ9		UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,580,028.27	75.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,016,214.72	100%	0	\$0.00		0	\$0.00
31391RGR7		UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,335,946.88	56.42%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,775,787.60	100%	0	\$0.00		0	\$0.00
31391RGS5		UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,261,913.18	52.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,963,017.52	100%	0	\$0.00		0	\$0.00

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31391RGT3	UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,922,309.83	69.77%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,955,568.73	100%	0	\$0.00		0	\$0.00
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,572,211.57	50.94%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,864,896.53	100%	0	\$0.00		0	\$0.00
31391RGV8	UNION PLANTERS BANK NA	24	\$4,741,627.90	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,219,200.66	72.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,960,828.56	100%	0	\$0.00		0	\$0.00
31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,274,367.02	55.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,026,428.94	100%	0	\$0.00		0	\$0.00
31391RGZ9	UNION PLANTERS BANK NA	39	\$3,909,111.56	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,008,343.93	60.58%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,917,455.49	100%	0	\$0.00		0	\$0.00
31391RHA3	UNION PLANTERS BANK NA	40	\$5,882,150.05	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,632,792.07	56.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,514,942.12	100%	0	\$0.00		0	\$0.00
31391RHB1	UNION PLANTERS BANK NA	41	\$2,469,501.60	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,811,878.13	42.32%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,281,379.73	100%	0	\$0.00		0	\$0.00
31391RHC9	UNION PLANTERS BANK NA	38	\$9,913,502.00	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,968,897.30	56.68%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,882,399.30	100%	0	\$0.00		0	\$0.00
31391RHD7	UNION PLANTERS BANK NA	43	\$4,970,825.02	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,971,238.66	50%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,942,063.68	100%	0	\$0.00		0	\$0.00
31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,498,027.34	75.24%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,966,084.80	100%	0	\$0.00		0	\$0.00
31391RHF2	UNION PLANTERS BANK NA	35	\$6,820,590.36	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,272,091.55	60.1%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,092,681.91	100%	0	\$0.00		0	\$0.00

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31391RJ37	FIFTH THIRD BANK	7	\$773,192.25	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$828,387.74	51.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,601,579.99	100%	0	\$0.00		0	\$0.00
31391RJ45	FIFTH THIRD BANK	18	\$1,996,838.01	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,487,822.19	55.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,484,660.20	100%	0	\$0.00		0	\$0.00
31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,101,105.25	26.98%	0	\$0.00	NA	0	\$0.00
Total		187	\$22,609,559.38	100%	0	\$0.00		0	\$0.00
31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,717,028.45	16.67%	0	\$0.00	NA	0	\$0.00
Total		202	\$22,294,271.53	100%	0	\$0.00		0	\$0.00
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,730,129.40	17.68%	0	\$0.00	NA	0	\$0.00
Total		253	\$26,758,567.31	100%	0	\$0.00		0	\$0.00
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,400,601.49	12.73%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,852,335.07	100%	0	\$0.00		0	\$0.00
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,528,934.72	18.58%	0	\$0.00	NA	0	\$0.00
Total		149	\$13,611,846.55	100%	0	\$0.00		0	\$0.00
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$950,772.44	20.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,638,190.86	100%	0	\$0.00		0	\$0.00
31391RS37	Unavailable	41	\$6,040,848.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,040,848.39	100%	0	\$0.00		0	\$0.00
31391RS45	Unavailable	290	\$60,111,729.03	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$60,111,729.03	100%	0	\$0.00		0	\$0.00
31391RS52	FLAGSTAR BANK, FSB	1	\$229,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$35,530,907.71	99.36%	0	\$0.00	NA	0	\$0.00
Total		181	\$35,759,907.71	100%	0	\$0.00		0	\$0.00
31391RS86	Unavailable	74	\$7,261,668.98	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,261,668.98	100%	0	\$0.00		0	\$0.00

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31391RSF0	Unavailable	147	\$28,239,924.99	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,239,924.99	100%	0	\$0.00		0	\$0.00
31391RSG8	Unavailable	184	\$37,927,573.69	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$37,927,573.69	100%	0	\$0.00		0	\$0.00
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$33,037,361.76	96.42%	0	\$0.00	NA	0	\$0.00
Total		166	\$34,264,498.21	100%	0	\$0.00		0	\$0.00
31391RSJ2	Unavailable	176	\$34,136,971.66	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,136,971.66	100%	0	\$0.00		0	\$0.00
31391RSM5	Unavailable	84	\$15,369,343.53	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,369,343.53	100%	0	\$0.00		0	\$0.00
31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,498,276.34	91.15%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,809,161.01	100%	0	\$0.00		0	\$0.00
31391RSQ6	Unavailable	53	\$9,857,669.29	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,857,669.29	100%	0	\$0.00		0	\$0.00
31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,939,312.52	97.17%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,141,179.50	100%	0	\$0.00		0	\$0.00
31391RSS2	Unavailable	83	\$8,017,496.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,017,496.00	100%	0	\$0.00		0	\$0.00
31391RST0	Unavailable	78	\$7,759,649.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,759,649.32	100%	0	\$0.00		0	\$0.00
31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,510,806.40	96.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,726,601.45	100%	0	\$0.00		0	\$0.00
31391RSW3	Unavailable	145	\$30,124,949.60	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,124,949.60	100%	0	\$0.00		0	\$0.00
31391RSX1	Unavailable	237	\$47,882,999.40	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$47,882,999.40	100%	0	\$0.00		0	\$0.00
31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$72,338,852.53	92.16%	0	\$0.00	NA	0	\$0.00

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Total			378	\$78,493,070.46	100%	0	\$0.00		0	\$0.00
31391RT36	Unavailable		48	\$8,544,479.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,544,479.27	100%	0	\$0.00		0	\$0.00
31391RT44	FLAGSTAR BANK, FSB		1	\$148,319.65	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$17,394,118.03	99.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,542,437.68	100%	0	\$0.00		0	\$0.00
31391RT51	FLAGSTAR BANK, FSB		36	\$6,818,423.10	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$24,286,858.00	78.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,105,281.10	100%	0	\$0.00		0	\$0.00
31391RT69	FLAGSTAR BANK, FSB		6	\$1,201,597.89	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,317,964.71	88.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,519,562.60	100%	0	\$0.00		0	\$0.00
31391RT77	Unavailable		318	\$59,909,166.74	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$59,909,166.74	100%	0	\$0.00		0	\$0.00
31391RTA0	Unavailable		79	\$7,759,250.17	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,759,250.17	100%	0	\$0.00		0	\$0.00
31391RTC6	Unavailable		84	\$5,577,626.19	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,577,626.19	100%	0	\$0.00		0	\$0.00
31391RTD4	Unavailable		24	\$4,520,209.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,520,209.97	100%	0	\$0.00		0	\$0.00
31391RTE2	FLAGSTAR BANK, FSB		8	\$528,042.36	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$5,902,488.01	91.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,430,530.37	100%	0	\$0.00		0	\$0.00
31391RTJ1	FLAGSTAR BANK, FSB		1	\$210,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,241,286.35	96.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,451,286.35	100%	0	\$0.00		0	\$0.00
31391RTK8	Unavailable		115	\$24,018,831.13	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,018,831.13	100%	0	\$0.00		0	\$0.00
31391RTL6	Unavailable		248	\$52,254,021.01	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$52,254,021.01	100%	0	\$0.00		0	\$0.00
31391RTM4	Unavailable		39	\$6,699,569.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,699,569.35	100%	0	\$0.00		0	\$0.00

31391RTP7	Unavailable	28	\$4,916,213.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,916,213.14	100%	0	\$0.00		0	\$0.00
31391RTV4	Unavailable	63	\$6,100,951.58	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,100,951.58	100%	0	\$0.00		0	\$0.00
31391RTW2	Unavailable	80	\$5,287,674.86	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,287,674.86	100%	0	\$0.00		0	\$0.00
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,063,230.68	90.78%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,780,730.71	100%	0	\$0.00		0	\$0.00
31391RTY8	Unavailable	40	\$5,360,503.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,360,503.73	100%	0	\$0.00		0	\$0.00
31391RTZ5	Unavailable	524	\$101,733,969.59	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$101,733,969.59	100%	0	\$0.00		0	\$0.00
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,883,314.93	97.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,025,104.23	100%	0	\$0.00		0	\$0.00
31391RUJ9	Unavailable	72	\$13,732,190.64	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,732,190.64	100%	0	\$0.00		0	\$0.00
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$44,398,426.31	88.36%	0	\$0.00	NA	0	\$0.00
Total		245	\$50,248,843.93	100%	0	\$0.00		0	\$0.00
31391RUL4	Unavailable	90	\$6,351,440.18	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,351,440.18	100%	0	\$0.00		0	\$0.00
31391RUM2	Unavailable	151	\$30,577,656.55	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,577,656.55	100%	0	\$0.00		0	\$0.00
31391RUP5	Unavailable	34	\$6,138,675.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,138,675.20	100%	0	\$0.00		0	\$0.00
31391RUQ3	Unavailable	34	\$6,041,485.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,041,485.20	100%	0	\$0.00		0	\$0.00
31391RV33	U.S. BANK N.A	22	\$1,200,386.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,200,386.70	100%	0	\$0.00		0	\$0.00

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31391RV58	U.S. BANK N.A	4	\$639,500.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,707,980.94	92.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,347,480.94	100%	0	\$0.00		0	\$0.00
31391RVS8	U.S. BANK N.A	16	\$1,871,845.41	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,323,708.31	79.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,195,553.72	100%	0	\$0.00		0	\$0.00
31391RVV1	U.S. BANK N.A	2	\$346,079.16	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,145,532.81	96.7%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,491,611.97	100%	0	\$0.00		0	\$0.00
31391RVX7	U.S. BANK N.A	13	\$1,396,449.46	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,348,597.89	85.67%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,745,047.35	100%	0	\$0.00		0	\$0.00
31391RVY5	U.S. BANK N.A	23	\$2,387,844.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,387,844.65	100%	0	\$0.00		0	\$0.00
31391RVZ2	U.S. BANK N.A	51	\$5,151,300.34	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,151,300.34	100%	0	\$0.00		0	\$0.00
31391RW24	HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,594,452.50	100%	0	\$0.00		0	\$0.00
31391RW32	HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,395,887.12	100%	0	\$0.00		0	\$0.00
31391RW40	HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,538,033.80	100%	0	\$0.00		0	\$0.00
31391RW57	HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,655,125.59	100%	0	\$0.00		0	\$0.00
31391RW65	HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,362,319.14	100%	0	\$0.00		0	\$0.00
31391RW81	HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,920,375.22	100%	0	\$0.00		0	\$0.00

31391RWN8	HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,067,188.56	100%	0	\$0.00		0	\$0.00
31391RWP3	HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$45,876,117.00	100%	0	\$0.00		0	\$0.00
31391RWQ1	HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		374	\$70,583,630.00	100%	0	\$0.00		0	\$0.00
31391RWR9	HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$49,585,715.78	100%	0	\$0.00		0	\$0.00
31391RWS7	HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$37,231,953.03	100%	0	\$0.00		0	\$0.00
31391RWT5	HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$47,855,633.57	100%	0	\$0.00		0	\$0.00
31391RWU2	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,372,478.14	100%	0	\$0.00		0	\$0.00
31391RWV0	HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,898,953.59	100%	0	\$0.00		0	\$0.00
31391RWW8	HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$39,130,111.47	100%	0	\$0.00		0	\$0.00
31391RWY4	HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$26,850,076.35	100%	0	\$0.00		0	\$0.00
31391RWZ1	HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,785,381.95	100%	0	\$0.00		0	\$0.00
31391RXA5	HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,366,776.17	100%	0	\$0.00		0	\$0.00
31391RXD9		HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,236,939.66	100%	0	\$0.00		0	\$0.00
31391RXE7		HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,904,547.76	100%	0	\$0.00		0	\$0.00
31391RXF4		HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,868,801.49	100%	0	\$0.00		0	\$0.00
31391RXL1		HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$51,259,373.03	100%	0	\$0.00		0	\$0.00
31391SGL8		WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,532,822.56	48.94%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,132,616.40	100%	0	\$0.00		0	\$0.00
31391SGM6		WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,631,966.97	50.98%	0	\$0.00	NA	0	\$0.00
Total			260	\$50,274,047.19	100%	0	\$0.00		0	\$0.00
31391SGN4		WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$41,677,926.38	83.16%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,118,920.47	100%	0	\$0.00		0	\$0.00
31391SH29		FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,966,126.74	39.89%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,999,580.80	100%	0	\$0.00		0	\$0.00
31391SH37		FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,979,010.79	46.69%	0	\$0.00	NA	0	\$0.00
Total			248	\$42,786,589.51	100%	0	\$0.00		0	\$0.00
31391SH45		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,517,255.07	49.4%	0	\$0.00	NA	0	\$0.00

Total			170	\$29,388,075.26	100%	0	\$0.00		0	\$0.00
31391SH52		FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,646,141.72	35.24%	0	\$0.00	NA	0	\$0.00
Total			352	\$64,257,918.00	100%	0	\$0.00		0	\$0.00
31391SH78		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,608,642.64	43.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,015,110.53	100%	0	\$0.00		0	\$0.00
31391SH86		FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,277,172.25	29.8%	0	\$0.00	NA	0	\$0.00
Total			352	\$61,335,984.43	100%	0	\$0.00		0	\$0.00
31391SHZ6		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,063,713.93	41.61%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,574,398.71	100%	0	\$0.00		0	\$0.00
31391SJ50		BANKNORTH, NA	251	\$34,876,098.01	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,876,098.01	100%	0	\$0.00		0	\$0.00
31391SJ68		BANKNORTH, NA	33	\$4,433,546.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,433,546.02	100%	0	\$0.00		0	\$0.00
31391SJ92		BANKNORTH, NA	125	\$16,507,692.19	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,507,692.19	100%	0	\$0.00		0	\$0.00
31391SJD3		FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,683,634.94	32.05%	0	\$0.00	NA	0	\$0.00
Total			368	\$64,527,607.97	100%	0	\$0.00		0	\$0.00
31391SLD0		LEHMAN BROTHERS HOLDINGS, INC	124	\$19,915,632.60	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,915,632.60	100%	0	\$0.00		0	\$0.00
31391SLE8		LEHMAN BROTHERS HOLDINGS, INC	137	\$21,453,029.84	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,453,029.84	100%	0	\$0.00		0	\$0.00
31391SLG3		LEHMAN BROTHERS HOLDINGS, INC	67	\$8,319,099.22	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$8,319,099.22	100%	0	\$0.00		0	\$0.00
31391SM23		LEHMAN BROTHERS HOLDINGS, INC	747	\$123,804,314.65	100%	0	\$0.00	NA	0	\$0.00
Total			747	\$123,804,314.65	100%	0	\$0.00		0	\$0.00
31391SM31		LEHMAN BROTHERS HOLDINGS, INC	128	\$21,780,711.77	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,780,711.77	100%	0	\$0.00		0	\$0.00
31391SS50		CITIMORTGAGE, INC	139	\$26,332,685.93	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,485.62	0.9%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,572,171.55	100%	0	\$0.00		0	\$0.00
31391SS76		CITIMORTGAGE, INC	10	\$1,975,803.82	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,355,779.08	40.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,331,582.90	100%	0	\$0.00		0	\$0.00
31391SS84		CITIMORTGAGE, INC	193	\$36,221,939.96	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$53,488,901.25	59.62%	0	\$0.00	NA	0	\$0.00
Total			436	\$89,710,841.21	100%	0	\$0.00		0	\$0.00
31391SS92		CITIMORTGAGE, INC	73	\$12,692,205.97	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,785,845.82	45.94%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,478,051.79	100%	0	\$0.00		0	\$0.00
31391SSZ4		CITIMORTGAGE, INC	25	\$4,222,737.24	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,895,700.98	47.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,118,438.22	100%	0	\$0.00		0	\$0.00
31391STA8		CITIMORTGAGE, INC	82	\$13,555,783.73	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$33,222,017.35	71.02%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,777,801.08	100%	0	\$0.00		0	\$0.00
31391STB6		CITIMORTGAGE, INC	57	\$7,671,501.94	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,909,499.76	50.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,581,001.70	100%	0	\$0.00		0	\$0.00
31391STC4		CITIMORTGAGE, INC	19	\$1,651,521.62	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,186.71	16.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,986,708.33	100%	0	\$0.00		0	\$0.00
31391STD2		CITIMORTGAGE, INC	133	\$26,637,263.20	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,919,060.96	48.33%	0	\$0.00	NA	0	\$0.00
Total			248	\$51,556,324.16	100%	0	\$0.00		0	\$0.00

31391SYF1		THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$448,726.76	100%	0	\$0.00		0	\$0.00
31391SZ29		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,427,683.65	99.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,515,183.65	100%	0	\$0.00		0	\$0.00
31391SZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,533,551.83	97.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,663,451.83	100%	0	\$0.00		0	\$0.00
31391SZ52		Unavailable	75	\$4,451,404.47	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,451,404.47	100%	0	\$0.00		0	\$0.00
31391SZT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$70,230,093.01	98.91%	0	\$0.00	NA	0	\$0.00
Total			369	\$71,005,158.61	100%	0	\$0.00		0	\$0.00
31391SZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$17,752,792.71	98.09%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,098,976.07	100%	0	\$0.00		0	\$0.00
31391SZV5		Unavailable	76	\$5,315,018.77	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,315,018.77	100%	0	\$0.00		0	\$0.00
31391SZW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,736,541.00	98.59%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,876,141.00	100%	0	\$0.00		0	\$0.00
31391SZX1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$25,022,581.59	99.14%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,238,581.59	100%	0	\$0.00		0	\$0.00
31391SZY9			4	\$653,000.00	1.87%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	185	\$34,350,389.56	98.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,003,389.56	100%	0	\$0.00		0	\$0.00
31391SZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,675,227.55	98.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,002,027.55	100%	0	\$0.00		0	\$0.00
31391TE20		SUNTRUST MORTGAGE INC	31	\$2,000,809.08	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,562,440.47	69.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,563,249.55	100%	0	\$0.00		0	\$0.00
31391TE38		SUNTRUST MORTGAGE INC	81	\$5,075,318.01	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,075,318.01	100%	0	\$0.00		0	\$0.00
31391TE46		SUNTRUST MORTGAGE INC	102	\$6,197,067.28	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,197,067.28	100%	0	\$0.00		0	\$0.00
31391TE53		SUNTRUST MORTGAGE INC	85	\$5,067,586.41	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,067,586.41	100%	0	\$0.00		0	\$0.00
31391TE61		SUNTRUST MORTGAGE INC	64	\$3,835,107.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,835,107.33	100%	0	\$0.00		0	\$0.00
31391TE79		SUNTRUST MORTGAGE INC	15	\$1,485,672.38	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,451,037.17	86.42%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,936,709.55	100%	0	\$0.00		0	\$0.00
31391TEY0		SUNTRUST MORTGAGE INC	20	\$1,275,892.98	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,087,090.92	86.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,362,983.90	100%	0	\$0.00		0	\$0.00
31391TEZ7		SUNTRUST MORTGAGE INC	111	\$7,002,175.54	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,002,175.54	100%	0	\$0.00		0	\$0.00
31391TFG8		RATE ONE HOME LOANS INC	25	\$3,968,635.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,968,635.09	100%	0	\$0.00		0	\$0.00
31391TFH6		RATE ONE HOME LOANS INC	19	\$2,979,628.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,979,628.37	100%	0	\$0.00		0	\$0.00

31391TFK9	RATE ONE HOME LOANS INC	12	\$1,984,653.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,984,653.00	100%	0	\$0.00		0	\$0.00
31391TFM5	RATE ONE HOME LOANS INC	19	\$2,976,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,976,550.00	100%	0	\$0.00		0	\$0.00
31391TFN3	RATE ONE HOME LOANS INC	21	\$2,971,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,971,150.00	100%	0	\$0.00		0	\$0.00
31391TFP8	RATE ONE HOME LOANS INC	11	\$1,981,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,981,460.00	100%	0	\$0.00		0	\$0.00
31391TFQ6	RATE ONE HOME LOANS INC	37	\$5,947,585.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,947,585.00	100%	0	\$0.00		0	\$0.00
31391TFR4	RATE ONE HOME LOANS INC	31	\$4,952,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,952,025.00	100%	0	\$0.00		0	\$0.00
31391TFS2	RATE ONE HOME LOANS INC	18	\$2,975,796.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,975,796.00	100%	0	\$0.00		0	\$0.00
31391TJY5	KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,963,858.85	100%	0	\$0.00		0	\$0.00
31391TM62	WEBSTER BANK	2	\$252,748.13	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,940,521.58	98.44%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,193,269.71	100%	0	\$0.00		0	\$0.00
31391TM88	WEBSTER BANK	1	\$207,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,564,261.18	98.95%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,771,261.18	100%	0	\$0.00		0	\$0.00
31391TM96	Unavailable	103	\$17,179,314.26	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,179,314.26	100%	0	\$0.00		0	\$0.00
31391U2B0	COUNTRYWIDE HOME LOANS, INC	95	\$17,667,479.00	11.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	731	\$139,494,348.17	88.76%	0	\$0.00	NA	0	\$0.00
Total			826	\$157,161,827.17	100%	0	\$0.00		0	\$0.00
31391U2E4		COUNTRYWIDE HOME LOANS, INC	67	\$4,528,397.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,365,345.96	69.6%	0	\$0.00	NA	0	\$0.00
Total			229	\$14,893,742.96	100%	0	\$0.00		0	\$0.00
31391U2F1		COUNTRYWIDE HOME LOANS, INC	14	\$2,820,857.70	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,073,146.81	76.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,894,004.51	100%	0	\$0.00		0	\$0.00
31391U2K0		COUNTRYWIDE HOME LOANS, INC	41	\$2,633,478.09	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,442,102.92	67.39%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,075,581.01	100%	0	\$0.00		0	\$0.00
31391U2L8		COUNTRYWIDE HOME LOANS, INC	45	\$4,392,635.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,380,246.66	75.28%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,772,881.66	100%	0	\$0.00		0	\$0.00
31391U2S3		COUNTRYWIDE HOME LOANS, INC	116	\$15,539,893.95	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,702,885.27	59.37%	0	\$0.00	NA	0	\$0.00
Total			242	\$38,242,779.22	100%	0	\$0.00		0	\$0.00
31391U2T1		COUNTRYWIDE HOME LOANS, INC	2,132	\$345,126,855.49	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,258	\$325,592,338.28	48.54%	0	\$0.00	NA	0	\$0.00
Total			4,390	\$670,719,193.77	100%	0	\$0.00		0	\$0.00
31391U2U8		COUNTRYWIDE HOME LOANS, INC	207	\$32,565,274.63	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$45,877,959.08	58.49%	0	\$0.00	NA	0	\$0.00
Total			519	\$78,443,233.71	100%	0	\$0.00		0	\$0.00
31391U2V6		COUNTRYWIDE HOME LOANS, INC	3	\$552,700.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,645,654.76	92.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,198,354.76	100%	0	\$0.00		0	\$0.00
31391U2W4		COUNTRYWIDE HOME LOANS, INC	20	\$3,449,804.50	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,243,514.12	70.5%	0	\$0.00	NA	0	\$0.00

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Total			74	\$11,693,318.62	100%	0	\$0.00		0	\$0.00
31391U2X2		COUNTRYWIDE HOME LOANS, INC	204	\$27,984,131.71	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	524	\$79,673,673.97	74.01%	0	\$0.00	NA	0	\$0.00
Total			728	\$107,657,805.68	100%	0	\$0.00		0	\$0.00
31391U2Y0		COUNTRYWIDE HOME LOANS, INC	58	\$9,040,480.19	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,801,023.95	71.61%	0	\$0.00	NA	0	\$0.00
Total			193	\$31,841,504.14	100%	0	\$0.00		0	\$0.00
31391U2Z7		COUNTRYWIDE HOME LOANS, INC	52	\$6,350,112.42	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,248,193.67	67.6%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,598,306.09	100%	0	\$0.00		0	\$0.00
31391U3A1		COUNTRYWIDE HOME LOANS, INC	440	\$29,796,896.45	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$29,463,110.56	49.72%	0	\$0.00	NA	0	\$0.00
Total			875	\$59,260,007.01	100%	0	\$0.00		0	\$0.00
31391U3B9		COUNTRYWIDE HOME LOANS, INC	156	\$9,373,388.28	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$12,553,546.18	57.25%	0	\$0.00	NA	0	\$0.00
Total			363	\$21,926,934.46	100%	0	\$0.00		0	\$0.00
31391U3C7		COUNTRYWIDE HOME LOANS, INC	18	\$806,374.20	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,690,933.06	85.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,497,307.26	100%	0	\$0.00		0	\$0.00
31391U3E3		COUNTRYWIDE HOME LOANS, INC	964	\$153,547,506.94	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,585	\$508,947,245.46	76.82%	0	\$0.00	NA	0	\$0.00
Total			3,549	\$662,494,752.40	100%	0	\$0.00		0	\$0.00
31391U3R4		COUNTRYWIDE HOME LOANS, INC	44	\$6,509,258.57	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,899,609.78	72.19%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,408,868.35	100%	0	\$0.00		0	\$0.00
31391U3S2		COUNTRYWIDE HOME LOANS, INC	1,084	\$198,303,841.54	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,814	\$742,438,027.53	78.92%	0	\$0.00	NA	0	\$0.00
Total			4,898	\$940,741,869.07	100%	0	\$0.00		0	\$0.00

31391U3T0	COUNTRYWIDE HOME LOANS, INC	87	\$15,594,771.36	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$82,081,249.62	84.03%	0	\$0.00	NA	0	\$0.00
Total		504	\$97,676,020.98	100%	0	\$0.00		0	\$0.00
31391U3V5	COUNTRYWIDE HOME LOANS, INC	8	\$1,561,324.43	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,155,792.61	91.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,717,117.04	100%	0	\$0.00		0	\$0.00
31391U3W3	COUNTRYWIDE HOME LOANS, INC	75	\$14,319,716.02	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$48,521,275.40	77.21%	0	\$0.00	NA	0	\$0.00
Total		313	\$62,840,991.42	100%	0	\$0.00		0	\$0.00
31391U3X1	COUNTRYWIDE HOME LOANS, INC	171	\$11,762,095.91	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$16,545,118.05	58.45%	0	\$0.00	NA	0	\$0.00
Total		411	\$28,307,213.96	100%	0	\$0.00		0	\$0.00
31391U3Y9	COUNTRYWIDE HOME LOANS, INC	28	\$1,634,612.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,034,929.00	75.49%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,669,541.00	100%	0	\$0.00		0	\$0.00
31391U4K8	AMERICAN HOME FUNDING INC	120	\$18,547,520.59	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,449,918.57	7.25%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,997,439.16	100%	0	\$0.00		0	\$0.00
31391U4M4	AMERICAN HOME FUNDING INC	103	\$19,680,085.15	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,486.59	1.58%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,996,571.74	100%	0	\$0.00		0	\$0.00
31391U4N2	AMERICAN HOME FUNDING INC	108	\$16,665,209.27	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,331,768.10	16.66%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,996,977.37	100%	0	\$0.00		0	\$0.00
31391U5H4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$60,003,829.50	100%	0	\$0.00		0	\$0.00

31391U5J0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,000,531.16	100%	0	\$0.00		0	\$0.00
31391U5K7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,000,890.13	100%	0	\$0.00		0	\$0.00
31391U5M3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,001,201.37	100%	0	\$0.00		0	\$0.00
31391U5N1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,001,553.00	100%	0	\$0.00		0	\$0.00
31391UEB7		COUNTRYWIDE HOME LOANS, INC	1	\$83,714.56	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,219,427.24	93.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,303,141.80	100%	0	\$0.00		0	\$0.00
31391UJM8		COUNTRYWIDE HOME LOANS, INC	47	\$7,862,382.59	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,139,828.46	73.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,002,211.05	100%	0	\$0.00		0	\$0.00
31391UJN6		COUNTRYWIDE HOME LOANS, INC	35	\$4,622,346.26	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,380,890.71	76.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,236.97	100%	0	\$0.00		0	\$0.00
31391UJP1		COUNTRYWIDE HOME LOANS, INC	60	\$8,893,537.98	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,107,499.58	64.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,037.56	100%	0	\$0.00		0	\$0.00
31391UJQ9		COUNTRYWIDE HOME LOANS, INC	76	\$12,182,462.57	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,820,422.49	59.4%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,002,885.06	100%	0	\$0.00		0	\$0.00
31391UJR7		COUNTRYWIDE HOME LOANS, INC	102	\$16,827,599.65	33.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	191	\$33,173,488.92	66.35%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,001,088.57	100%	0	\$0.00		0	\$0.00
31391UJS5		COUNTRYWIDE HOME LOANS, INC	89	\$15,317,552.86	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,684,890.90	38.74%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,002,443.76	100%	0	\$0.00		0	\$0.00
31391UJT3		COUNTRYWIDE HOME LOANS, INC	69	\$11,125,595.50	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,875,661.17	55.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,256.67	100%	0	\$0.00		0	\$0.00
31391UJU0		COUNTRYWIDE HOME LOANS, INC	22	\$3,372,299.55	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,630,297.79	77.52%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,002,597.34	100%	0	\$0.00		0	\$0.00
31391ULK9		COUNTRYWIDE HOME LOANS, INC	83	\$12,555,664.16	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,445,521.35	58.15%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,001,185.51	100%	0	\$0.00		0	\$0.00
31391ULL7		COUNTRYWIDE HOME LOANS, INC	59	\$9,290,969.82	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,711,794.83	53.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,002,764.65	100%	0	\$0.00		0	\$0.00
31391ULM5		COUNTRYWIDE HOME LOANS, INC	108	\$18,000,709.42	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,001,256.27	28%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,001,965.69	100%	0	\$0.00		0	\$0.00
31391UNV3		COUNTRYWIDE HOME LOANS, INC	23	\$4,020,375.28	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,982,077.00	79.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,002,452.28	100%	0	\$0.00		0	\$0.00
31391UNW1		COUNTRYWIDE HOME LOANS, INC	52	\$7,534,339.43	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,468,942.33	62.33%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,003,281.76	100%	0	\$0.00		0	\$0.00
31391UNX9		COUNTRYWIDE HOME LOANS, INC	78	\$13,044,326.77	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,956,459.02	47.82%	0	\$0.00	NA	0	\$0.00

Total			147	\$25,000,785.79	100%	0	\$0.00		0	\$0.00
31391UNY7		COUNTRYWIDE HOME LOANS, INC	50	\$7,901,114.02	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,100,818.89	60.5%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,001,932.91	100%	0	\$0.00		0	\$0.00
31391UNZ4		COUNTRYWIDE HOME LOANS, INC	59	\$10,194,297.10	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,806,996.97	66.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,001,294.07	100%	0	\$0.00		0	\$0.00
31391UQ57		COUNTRYWIDE HOME LOANS, INC	29	\$4,772,279.83	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,097,255.73	75.98%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,869,535.56	100%	0	\$0.00		0	\$0.00
31391UQ65		COUNTRYWIDE HOME LOANS, INC	332	\$59,799,399.72	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,320	\$439,635,715.50	88.03%	0	\$0.00	NA	0	\$0.00
Total			2,652	\$499,435,115.22	100%	0	\$0.00		0	\$0.00
31391UQD0		COUNTRYWIDE HOME LOANS, INC	43	\$6,633,890.39	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,367,448.85	73.47%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,339.24	100%	0	\$0.00		0	\$0.00
31391UQE8		COUNTRYWIDE HOME LOANS, INC	76	\$11,734,533.47	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,267,518.72	53.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,002,052.19	100%	0	\$0.00		0	\$0.00
31391UQF5		COUNTRYWIDE HOME LOANS, INC	72	\$13,056,751.46	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,945,393.28	56.48%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,002,144.74	100%	0	\$0.00		0	\$0.00
31391UQG3		COUNTRYWIDE HOME LOANS, INC	71	\$10,708,883.16	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,291,254.69	57.16%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,000,137.85	100%	0	\$0.00		0	\$0.00
31391UQH1		COUNTRYWIDE HOME LOANS, INC	66	\$11,371,239.81	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,630,170.46	43.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,001,410.27	100%	0	\$0.00		0	\$0.00

31391UQJ7	COUNTRYWIDE HOME LOANS, INC	48	\$8,498,854.10	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,502,838.52	57.51%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,001,692.62	100%	0	\$0.00		0	\$0.00
31391UQK4	COUNTRYWIDE HOME LOANS, INC	357	\$64,308,947.61	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,285	\$435,267,159.92	87.13%	0	\$0.00	NA	0	\$0.00
Total		2,642	\$499,576,107.53	100%	0	\$0.00		0	\$0.00
31391UQN8	COUNTRYWIDE HOME LOANS, INC	354	\$30,440,367.57	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$74,459,856.51	70.98%	0	\$0.00	NA	0	\$0.00
Total		1,184	\$104,900,224.08	100%	0	\$0.00		0	\$0.00
31391UQP3	COUNTRYWIDE HOME LOANS, INC	6	\$1,119,025.00	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,661,031.00	76.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,780,056.00	100%	0	\$0.00		0	\$0.00
31391UQQ1	COUNTRYWIDE HOME LOANS, INC	16	\$3,174,184.44	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,183,958.75	74.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,358,143.19	100%	0	\$0.00		0	\$0.00
31391UQR9	COUNTRYWIDE HOME LOANS, INC	153	\$26,905,587.92	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	648	\$125,355,042.94	82.33%	0	\$0.00	NA	0	\$0.00
Total		801	\$152,260,630.86	100%	0	\$0.00		0	\$0.00
31391UQS7	COUNTRYWIDE HOME LOANS, INC	68	\$4,211,488.47	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$19,044,885.77	81.89%	0	\$0.00	NA	0	\$0.00
Total		355	\$23,256,374.24	100%	0	\$0.00		0	\$0.00
31391UQT5	COUNTRYWIDE HOME LOANS, INC	6	\$994,989.21	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,804,582.61	85.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,799,571.82	100%	0	\$0.00		0	\$0.00
31391UQU2	COUNTRYWIDE HOME LOANS, INC	26	\$2,511,222.00	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,268,997.07	87.3%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,780,219.07	100%	0	\$0.00		0	\$0.00

31391UQV0	COUNTRYWIDE HOME LOANS, INC	39	\$6,694,034.27	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$42,099,788.08	86.28%	0	\$0.00	NA	0	\$0.00
Total		259	\$48,793,822.35	100%	0	\$0.00		0	\$0.00
31391UQW8	COUNTRYWIDE HOME LOANS, INC	10	\$2,434,134.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$49,482,611.95	95.31%	0	\$0.00	NA	0	\$0.00
Total		227	\$51,916,745.95	100%	0	\$0.00		0	\$0.00
31391UQX6	COUNTRYWIDE HOME LOANS, INC	24	\$4,098,118.15	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$45,194,145.68	91.69%	0	\$0.00	NA	0	\$0.00
Total		268	\$49,292,263.83	100%	0	\$0.00		0	\$0.00
31391UQY4	COUNTRYWIDE HOME LOANS, INC	10	\$1,117,154.00	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,814,647.44	85.92%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,931,801.44	100%	0	\$0.00		0	\$0.00
31391UQZ1	COUNTRYWIDE HOME LOANS, INC	15	\$1,613,050.00	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,349,852.17	83.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,962,902.17	100%	0	\$0.00		0	\$0.00
31391UR31	COUNTRYWIDE HOME LOANS, INC	34	\$5,342,584.34	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,658,538.36	78.63%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,001,122.70	100%	0	\$0.00		0	\$0.00
31391UR49	COUNTRYWIDE HOME LOANS, INC	75	\$13,223,090.40	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,777,529.72	55.92%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,000,620.12	100%	0	\$0.00		0	\$0.00
31391UR56	COUNTRYWIDE HOME LOANS, INC	67	\$11,081,762.69	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,920,175.00	63.06%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,001,937.69	100%	0	\$0.00		0	\$0.00
31391UR80	COUNTRYWIDE HOME LOANS, INC	37	\$6,459,122.75	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,541,647.33	56.94%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,000,770.08	100%	0	\$0.00		0	\$0.00
31391UR98	COUNTRYWIDE HOME	55	\$9,484,381.54	63.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	29	\$5,518,406.60	36.78%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,002,788.14	100%	0	\$0.00		0	\$0.00
31391US48		COUNTRYWIDE HOME LOANS, INC	32	\$4,128,209.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$48,976,811.72	92.23%	0	\$0.00	NA	0	\$0.00
Total			360	\$53,105,020.72	100%	0	\$0.00		0	\$0.00
31391US63		COUNTRYWIDE HOME LOANS, INC	35	\$5,060,576.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,960,751.28	68.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,021,327.28	100%	0	\$0.00		0	\$0.00
31391US71		COUNTRYWIDE HOME LOANS, INC	679	\$127,274,038.37	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,953	\$404,272,555.84	76.06%	0	\$0.00	NA	0	\$0.00
Total			2,632	\$531,546,594.21	100%	0	\$0.00		0	\$0.00
31391US89		COUNTRYWIDE HOME LOANS, INC	47	\$7,169,876.35	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,832,001.64	76.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,001,877.99	100%	0	\$0.00		0	\$0.00
31391US97		COUNTRYWIDE HOME LOANS, INC	48	\$9,228,278.66	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,775,253.32	63.09%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,003,531.98	100%	0	\$0.00		0	\$0.00
31391USA4		COUNTRYWIDE HOME LOANS, INC	75	\$11,544,167.38	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,456,547.16	61.52%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,000,714.54	100%	0	\$0.00		0	\$0.00
31391USB2		COUNTRYWIDE HOME LOANS, INC	79	\$13,988,519.84	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,013,122.72	53.37%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,001,642.56	100%	0	\$0.00		0	\$0.00
31391USC0		COUNTRYWIDE HOME LOANS, INC	68	\$12,058,417.86	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,943,719.30	51.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,137.16	100%	0	\$0.00		0	\$0.00
31391USF3		COUNTRYWIDE HOME LOANS, INC	6	\$714,200.00	14.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,148,898.60	85.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,863,098.60	100%	0	\$0.00		0	\$0.00
31391USN6		COUNTRYWIDE HOME LOANS, INC	533	\$45,704,756.55	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$59,294,100.86	56.47%	0	\$0.00	NA	0	\$0.00
Total			1,196	\$104,998,857.41	100%	0	\$0.00		0	\$0.00
31391USP1		COUNTRYWIDE HOME LOANS, INC	20	\$4,064,639.57	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,202,464.64	56.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,267,104.21	100%	0	\$0.00		0	\$0.00
31391USQ9		COUNTRYWIDE HOME LOANS, INC	331	\$57,415,940.09	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$96,095,585.22	62.6%	0	\$0.00	NA	0	\$0.00
Total			842	\$153,511,525.31	100%	0	\$0.00		0	\$0.00
31391USR7		COUNTRYWIDE HOME LOANS, INC	116	\$7,431,120.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,488,874.05	67.58%	0	\$0.00	NA	0	\$0.00
Total			352	\$22,919,994.05	100%	0	\$0.00		0	\$0.00
31391UST3		COUNTRYWIDE HOME LOANS, INC	50	\$4,876,520.00	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,111,464.26	75.6%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,987,984.26	100%	0	\$0.00		0	\$0.00
31391USU0		COUNTRYWIDE HOME LOANS, INC	57	\$9,513,404.89	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$48,260,236.49	83.53%	0	\$0.00	NA	0	\$0.00
Total			324	\$57,773,641.38	100%	0	\$0.00		0	\$0.00
31391USV8		COUNTRYWIDE HOME LOANS, INC	15	\$3,521,050.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,471,805.98	89.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,992,855.98	100%	0	\$0.00		0	\$0.00
31391USW6		COUNTRYWIDE HOME LOANS, INC	45	\$8,583,748.66	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$34,351,623.16	80.01%	0	\$0.00	NA	0	\$0.00
Total			233	\$42,935,371.82	100%	0	\$0.00		0	\$0.00
31391UT47		COUNTRYWIDE HOME LOANS, INC	7	\$1,357,948.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,148,538.80	75.34%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,506,486.80	100%	0	\$0.00		0	\$0.00
31391UT54		COUNTRYWIDE HOME LOANS, INC	271	\$52,368,717.08	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,201	\$445,948,565.77	89.49%	0	\$0.00	NA	0	\$0.00
Total			2,472	\$498,317,282.85	100%	0	\$0.00		0	\$0.00
31391UT88		COUNTRYWIDE HOME LOANS, INC	21	\$2,763,341.13	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$29,973,930.50	91.56%	0	\$0.00	NA	0	\$0.00
Total			239	\$32,737,271.63	100%	0	\$0.00		0	\$0.00
31391UT96		COUNTRYWIDE HOME LOANS, INC	47	\$7,000,770.53	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,999,490.48	76.66%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,000,261.01	100%	0	\$0.00		0	\$0.00
31391UTA3		COUNTRYWIDE HOME LOANS, INC	55	\$8,947,727.37	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,052,766.40	64.21%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,000,493.77	100%	0	\$0.00		0	\$0.00
31391UTB1		COUNTRYWIDE HOME LOANS, INC	90	\$14,488,157.79	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,513,177.87	51.71%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,335.66	100%	0	\$0.00		0	\$0.00
31391UTC9		COUNTRYWIDE HOME LOANS, INC	97	\$16,344,394.20	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,657,584.66	45.52%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,001,978.86	100%	0	\$0.00		0	\$0.00
31391UTD7		COUNTRYWIDE HOME LOANS, INC	73	\$12,238,264.56	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,763,981.71	38.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,002,246.27	100%	0	\$0.00		0	\$0.00
31391UTE5		COUNTRYWIDE HOME LOANS, INC	34	\$3,387,471.00	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,065,013.62	64.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,452,484.62	100%	0	\$0.00		0	\$0.00
31391UTG0		COUNTRYWIDE HOME LOANS, INC	12	\$1,984,956.00	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,177,080.31	75.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,162,036.31	100%	0	\$0.00		0	\$0.00

31391UTN5	COUNTRYWIDE HOME LOANS, INC	269	\$24,833,432.00	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$80,164,288.87	76.35%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$104,997,720.87	100%	0	\$0.00		0	\$0.00
31391UTP0	COUNTRYWIDE HOME LOANS, INC	8	\$1,864,306.49	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,318,732.46	69.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,183,038.95	100%	0	\$0.00		0	\$0.00
31391UTQ8	COUNTRYWIDE HOME LOANS, INC	201	\$34,689,168.00	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$113,221,795.10	76.55%	0	\$0.00	NA	0	\$0.00
Total		794	\$147,910,963.10	100%	0	\$0.00		0	\$0.00
31391UTR6	COUNTRYWIDE HOME LOANS, INC	60	\$3,852,968.01	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$13,361,121.03	77.62%	0	\$0.00	NA	0	\$0.00
Total		265	\$17,214,089.04	100%	0	\$0.00		0	\$0.00
31391UTT2	COUNTRYWIDE HOME LOANS, INC	24	\$2,401,178.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,187,747.76	86.35%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,588,925.76	100%	0	\$0.00		0	\$0.00
31391UTU9	COUNTRYWIDE HOME LOANS, INC	31	\$5,688,491.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$35,403,119.19	86.16%	0	\$0.00	NA	0	\$0.00
Total		222	\$41,091,610.19	100%	0	\$0.00		0	\$0.00
31391UTV7	COUNTRYWIDE HOME LOANS, INC	9	\$2,112,406.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$41,661,296.20	95.17%	0	\$0.00	NA	0	\$0.00
Total		187	\$43,773,702.20	100%	0	\$0.00		0	\$0.00
31391UTW5	COUNTRYWIDE HOME LOANS, INC	28	\$4,707,250.00	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$36,679,173.60	88.63%	0	\$0.00	NA	0	\$0.00
Total		230	\$41,386,423.60	100%	0	\$0.00		0	\$0.00
31391UTX3	COUNTRYWIDE HOME LOANS, INC	15	\$1,949,007.00	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,236,652.26	80.87%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,185,659.26	100%	0	\$0.00		0	\$0.00

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31391UU29	COUNTRYWIDE HOME LOANS, INC	189	\$18,415,022.55	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$29,778,417.83	61.79%	0	\$0.00	NA	0	\$0.00
Total		493	\$48,193,440.38	100%	0	\$0.00		0	\$0.00
31391UU37	COUNTRYWIDE HOME LOANS, INC	13	\$2,833,785.08	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,189,708.02	74.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,023,493.10	100%	0	\$0.00		0	\$0.00
31391UU52	COUNTRYWIDE HOME LOANS, INC	248	\$42,154,657.00	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$77,534,485.58	64.78%	0	\$0.00	NA	0	\$0.00
Total		652	\$119,689,142.58	100%	0	\$0.00		0	\$0.00
31391UU60	COUNTRYWIDE HOME LOANS, INC	444	\$79,745,250.27	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,479	\$278,788,790.12	77.76%	0	\$0.00	NA	0	\$0.00
Total		1,923	\$358,534,040.39	100%	0	\$0.00		0	\$0.00
31391UU78	COUNTRYWIDE HOME LOANS, INC	44	\$2,974,770.39	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,823,909.70	72.45%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,798,680.09	100%	0	\$0.00		0	\$0.00
31391UU86	COUNTRYWIDE HOME LOANS, INC	27	\$2,597,753.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,547,349.19	78.61%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,145,102.19	100%	0	\$0.00		0	\$0.00
31391UUA1	COUNTRYWIDE HOME LOANS, INC	90	\$14,957,518.84	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,045,637.91	50.15%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,003,156.75	100%	0	\$0.00		0	\$0.00
31391UUB9	COUNTRYWIDE HOME LOANS, INC	45	\$6,971,031.85	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,031,474.73	65.15%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,002,506.58	100%	0	\$0.00		0	\$0.00
31391UUC7	COUNTRYWIDE HOME LOANS, INC	47	\$7,463,705.20	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,536,833.10	62.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,000,538.30	100%	0	\$0.00		0	\$0.00
31391UUH6	COUNTRYWIDE HOME	203	\$13,532,714.10	43.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	257	\$17,836,952.15	56.86%	0	\$0.00	NA	0	\$0.00
Total			460	\$31,369,666.25	100%	0	\$0.00		0	\$0.00
31391UUI2		COUNTRYWIDE HOME LOANS, INC	6	\$956,350.00	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,584,941.82	78.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,541,291.82	100%	0	\$0.00		0	\$0.00
31391UUK9		COUNTRYWIDE HOME LOANS, INC	4	\$373,923.33	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,222,638.21	89.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,596,561.54	100%	0	\$0.00		0	\$0.00
31391UUL7		COUNTRYWIDE HOME LOANS, INC	12	\$810,755.37	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,607,905.94	76.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,418,661.31	100%	0	\$0.00		0	\$0.00
31391UUN3		COUNTRYWIDE HOME LOANS, INC	10	\$1,557,760.65	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,001,116.18	56.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,558,876.83	100%	0	\$0.00		0	\$0.00
31391UUP8		COUNTRYWIDE HOME LOANS, INC	11	\$1,083,059.34	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,597,772.35	59.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,680,831.69	100%	0	\$0.00		0	\$0.00
31391UUT0		COUNTRYWIDE HOME LOANS, INC	6	\$731,300.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,340,633.82	87.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,071,933.82	100%	0	\$0.00		0	\$0.00
31391UUU7		COUNTRYWIDE HOME LOANS, INC	6	\$862,865.41	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,272,099.63	79.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,134,965.04	100%	0	\$0.00		0	\$0.00
31391UV28		COUNTRYWIDE HOME LOANS, INC	46	\$7,778,311.88	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,037,180.56	28.08%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,815,492.44	100%	0	\$0.00		0	\$0.00
31391UVB8		COUNTRYWIDE HOME LOANS, INC	1	\$216,700.00	2.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$10,466,869.08	97.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,683,569.08	100%	0	\$0.00		0	\$0.00
31391UVC6		COUNTRYWIDE HOME LOANS, INC	24	\$4,003,873.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,756,259.39	86.98%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,760,132.39	100%	0	\$0.00		0	\$0.00
31391UVD4		COUNTRYWIDE HOME LOANS, INC	6	\$764,225.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,838,124.41	89.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,602,349.41	100%	0	\$0.00		0	\$0.00
31391UVE2		COUNTRYWIDE HOME LOANS, INC	8	\$924,885.00	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,298,240.49	78.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,223,125.49	100%	0	\$0.00		0	\$0.00
31391UVL6		COUNTRYWIDE HOME LOANS, INC	11	\$1,983,083.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,484,439.92	73.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,467,522.92	100%	0	\$0.00		0	\$0.00
31391UVM4		COUNTRYWIDE HOME LOANS, INC	3	\$529,800.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,428,355.64	91.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,958,155.64	100%	0	\$0.00		0	\$0.00
31391UVR3		COUNTRYWIDE HOME LOANS, INC	46	\$7,814,386.77	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,186,258.50	73.95%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,000,645.27	100%	0	\$0.00		0	\$0.00
31391UVT9		COUNTRYWIDE HOME LOANS, INC	73	\$11,261,630.23	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,744,451.30	62.47%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,006,081.53	100%	0	\$0.00		0	\$0.00
31391UVU6		COUNTRYWIDE HOME LOANS, INC	23	\$3,366,349.38	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,636,018.19	66.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,367.57	100%	0	\$0.00		0	\$0.00
31391UVV4		COUNTRYWIDE HOME LOANS, INC	23	\$3,454,609.84	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,545,563.56	65.45%	0	\$0.00	NA	0	\$0.00

Total			59	\$10,000,173.40	100%	0	\$0.00		0	\$0.00
31391UVX0		COUNTRYWIDE HOME LOANS, INC	25	\$5,127,280.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,195,897.00	72.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,323,177.00	100%	0	\$0.00		0	\$0.00
31391UVY8		COUNTRYWIDE HOME LOANS, INC	25	\$3,920,668.45	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,854,032.80	32.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,774,701.25	100%	0	\$0.00		0	\$0.00
31391UVZ5		COUNTRYWIDE HOME LOANS, INC	75	\$12,655,025.55	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,346,688.57	36.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,001,714.12	100%	0	\$0.00		0	\$0.00
31391UW27		COUNTRYWIDE HOME LOANS, INC	15	\$3,153,616.37	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,054,183.18	69.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,207,799.55	100%	0	\$0.00		0	\$0.00
31391UW35		COUNTRYWIDE HOME LOANS, INC	190	\$34,495,180.57	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$114,403,003.74	76.83%	0	\$0.00	NA	0	\$0.00
Total			768	\$148,898,184.31	100%	0	\$0.00		0	\$0.00
31391UW43		COUNTRYWIDE HOME LOANS, INC	168	\$10,943,777.89	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$19,138,725.62	63.62%	0	\$0.00	NA	0	\$0.00
Total			451	\$30,082,503.51	100%	0	\$0.00		0	\$0.00
31391UW50		COUNTRYWIDE HOME LOANS, INC	108	\$10,515,213.06	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$23,814,157.77	69.37%	0	\$0.00	NA	0	\$0.00
Total			352	\$34,329,370.83	100%	0	\$0.00		0	\$0.00
31391UW68		COUNTRYWIDE HOME LOANS, INC	22	\$4,611,584.18	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,712,166.41	80.23%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,323,750.59	100%	0	\$0.00		0	\$0.00
31391UW76		COUNTRYWIDE HOME LOANS, INC	91	\$16,338,650.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$67,386,851.41	80.49%	0	\$0.00	NA	0	\$0.00
Total			440	\$83,725,501.41	100%	0	\$0.00		0	\$0.00

31391UW84	COUNTRYWIDE HOME LOANS, INC	19	\$3,864,718.73	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$43,432,505.43	91.83%	0	\$0.00	NA	0	\$0.00
Total		243	\$47,297,224.16	100%	0	\$0.00		0	\$0.00
31391UW92	COUNTRYWIDE HOME LOANS, INC	21	\$3,307,410.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$44,604,254.52	93.1%	0	\$0.00	NA	0	\$0.00
Total		266	\$47,911,664.52	100%	0	\$0.00		0	\$0.00
31391UWR2	COUNTRYWIDE HOME LOANS, INC	2	\$525,650.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,891,133.98	94.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,416,783.98	100%	0	\$0.00		0	\$0.00
31391UWY7	COUNTRYWIDE HOME LOANS, INC	54	\$3,541,870.68	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,592,892.20	65.05%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,134,762.88	100%	0	\$0.00		0	\$0.00
31391UWZ4	COUNTRYWIDE HOME LOANS, INC	58	\$5,612,610.61	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,965,129.65	77.16%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,577,740.26	100%	0	\$0.00		0	\$0.00
31391UX91	COUNTRYWIDE HOME LOANS, INC	8	\$1,254,370.00	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,853,185.99	75.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,107,555.99	100%	0	\$0.00		0	\$0.00
31391UXA8	COUNTRYWIDE HOME LOANS, INC	50	\$6,257,230.01	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$22,395,743.63	78.16%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,652,973.64	100%	0	\$0.00		0	\$0.00
31391UXB6	COUNTRYWIDE HOME LOANS, INC	11	\$1,203,885.66	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,766,110.66	89.94%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,969,996.32	100%	0	\$0.00		0	\$0.00
31391UXH3	COUNTRYWIDE HOME LOANS, INC	77	\$13,722,021.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	718	\$139,964,329.93	91.07%	0	\$0.00	NA	0	\$0.00
Total		795	\$153,686,350.93	100%	0	\$0.00		0	\$0.00

31391UXJ9	COUNTRYWIDE HOME LOANS, INC	57	\$9,470,421.96	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$34,945,061.57	78.68%	0	\$0.00	NA	0	\$0.00
Total		253	\$44,415,483.53	100%	0	\$0.00		0	\$0.00
31391UXK6	COUNTRYWIDE HOME LOANS, INC	75	\$12,779,313.64	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$62,099,698.70	82.93%	0	\$0.00	NA	0	\$0.00
Total		453	\$74,879,012.34	100%	0	\$0.00		0	\$0.00
31391UXM2	COUNTRYWIDE HOME LOANS, INC	1	\$30,371.15	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,212,678.15	99.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,243,049.30	100%	0	\$0.00		0	\$0.00
31391UXP5	COUNTRYWIDE HOME LOANS, INC	3	\$260,169.81	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,302,775.20	89.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,562,945.01	100%	0	\$0.00		0	\$0.00
31391UXQ3	COUNTRYWIDE HOME LOANS, INC	13	\$966,268.23	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,292,259.21	81.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,258,527.44	100%	0	\$0.00		0	\$0.00
31391UXT7	COUNTRYWIDE HOME LOANS, INC	7	\$470,580.62	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,176,828.12	87.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,647,408.74	100%	0	\$0.00		0	\$0.00
31391UXU4	COUNTRYWIDE HOME LOANS, INC	5	\$416,591.60	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,217,139.88	74.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,633,731.48	100%	0	\$0.00		0	\$0.00
31391UXV2	COUNTRYWIDE HOME LOANS, INC	2	\$219,887.22	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,587,396.20	87.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,807,283.42	100%	0	\$0.00		0	\$0.00
31391UXY6	COUNTRYWIDE HOME LOANS, INC	6	\$697,991.42	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,280,178.67	95.63%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,978,170.09	100%	0	\$0.00		0	\$0.00
31391UY25	Unavailable	25	\$3,467,230.62	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,467,230.62	100%	0	\$0.00		0	\$0.00
31391UY41	COUNTRYWIDE HOME LOANS, INC		33	\$3,369,851.98	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$18,631,066.97	84.68%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,000,918.95	100%	0	\$0.00		0	\$0.00
31391UY58	COUNTRYWIDE HOME LOANS, INC		28	\$4,755,668.42	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$20,245,910.62	80.98%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,579.04	100%	0	\$0.00		0	\$0.00
31391UY66	COUNTRYWIDE HOME LOANS, INC		42	\$6,446,940.83	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$23,555,008.32	78.51%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,001,949.15	100%	0	\$0.00		0	\$0.00
31391UY82	COUNTRYWIDE HOME LOANS, INC		114	\$17,906,882.79	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$37,094,580.19	67.44%	0	\$0.00	NA	0	\$0.00
Total			321	\$55,001,462.98	100%	0	\$0.00		0	\$0.00
31391UY90	COUNTRYWIDE HOME LOANS, INC		115	\$19,480,039.24	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$30,521,371.88	61.04%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,001,411.12	100%	0	\$0.00		0	\$0.00
31391UYA7	COUNTRYWIDE HOME LOANS, INC		3	\$338,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$12,696,111.92	97.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,034,111.92	100%	0	\$0.00		0	\$0.00
31391UYG4	COUNTRYWIDE HOME LOANS, INC		31	\$2,136,202.25	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$13,290,973.04	86.15%	0	\$0.00	NA	0	\$0.00
Total			216	\$15,427,175.29	100%	0	\$0.00		0	\$0.00
31391UYH2	COUNTRYWIDE HOME LOANS, INC		27	\$2,649,685.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		246	\$24,267,361.07	90.16%	0	\$0.00	NA	0	\$0.00
Total			273	\$26,917,046.07	100%	0	\$0.00		0	\$0.00
31391UYJ8	COUNTRYWIDE HOME LOANS, INC		12	\$2,080,550.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$13,812,651.90	86.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,893,201.90	100%	0	\$0.00		0	\$0.00

31391UYK5	COUNTRYWIDE HOME LOANS, INC	32	\$5,468,890.00	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,259,608.94	83.79%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,728,498.94	100%	0	\$0.00		0	\$0.00
31391UYL3	COUNTRYWIDE HOME LOANS, INC	26	\$1,730,597.66	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,148,168.51	82.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,878,766.17	100%	0	\$0.00		0	\$0.00
31391UYM1	COUNTRYWIDE HOME LOANS, INC	7	\$1,332,125.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,374,373.41	82.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,706,498.41	100%	0	\$0.00		0	\$0.00
31391UYN9	COUNTRYWIDE HOME LOANS, INC	25	\$2,439,883.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,243,533.52	77.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,683,416.52	100%	0	\$0.00		0	\$0.00
31391UYP4	COUNTRYWIDE HOME LOANS, INC	20	\$4,244,951.00	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,124,515.39	81.02%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,369,466.39	100%	0	\$0.00		0	\$0.00
31391UYQ2	COUNTRYWIDE HOME LOANS, INC	28	\$5,582,246.65	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$91,014,550.89	94.22%	0	\$0.00	NA	0	\$0.00
Total		474	\$96,596,797.54	100%	0	\$0.00		0	\$0.00
31391UYR0	COUNTRYWIDE HOME LOANS, INC	2	\$284,125.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,818,339.48	98.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,102,464.48	100%	0	\$0.00		0	\$0.00
31391UYS8	COUNTRYWIDE HOME LOANS, INC	5	\$507,790.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,597,202.93	92.85%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,104,992.93	100%	0	\$0.00		0	\$0.00
31391UYX7	COUNTRYWIDE HOME LOANS, INC	8	\$1,055,000.00	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,675,457.36	71.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,730,457.36	100%	0	\$0.00		0	\$0.00

31391UYY5	COUNTRYWIDE HOME LOANS, INC	106	\$18,915,189.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,575	\$302,306,069.25	94.11%	0	\$0.00	NA	0	\$0.00
Total		1,681	\$321,221,258.25	100%	0	\$0.00		0	\$0.00
31391UZ24	COUNTRYWIDE HOME LOANS, INC	3	\$569,067.22	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,831,375.28	91.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,400,442.50	100%	0	\$0.00		0	\$0.00
31391UZ32	COUNTRYWIDE HOME LOANS, INC	23	\$4,164,143.04	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,001,972.40	77.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,166,115.44	100%	0	\$0.00		0	\$0.00
31391UZ73	COUNTRYWIDE HOME LOANS, INC	7	\$825,282.56	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,404,504.28	94.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,229,786.84	100%	0	\$0.00		0	\$0.00
31391UZ81	COUNTRYWIDE HOME LOANS, INC	10	\$2,243,088.93	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,298,453.42	82.11%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,541,542.35	100%	0	\$0.00		0	\$0.00
31391UZA6	COUNTRYWIDE HOME LOANS, INC	175	\$29,590,736.30	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$30,412,499.19	50.68%	0	\$0.00	NA	0	\$0.00
Total		338	\$60,003,235.49	100%	0	\$0.00		0	\$0.00
31391UZB4	COUNTRYWIDE HOME LOANS, INC	192	\$31,639,915.35	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,360,607.26	36.72%	0	\$0.00	NA	0	\$0.00
Total		296	\$50,000,522.61	100%	0	\$0.00		0	\$0.00
31391UZC2	COUNTRYWIDE HOME LOANS, INC	150	\$26,312,830.17	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$23,688,935.06	47.38%	0	\$0.00	NA	0	\$0.00
Total		276	\$50,001,765.23	100%	0	\$0.00		0	\$0.00
31391UZE8	COUNTRYWIDE HOME LOANS, INC	9	\$1,188,240.03	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,890,011.98	76.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,078,252.01	100%	0	\$0.00		0	\$0.00
31391UZL2	COUNTRYWIDE HOME	37	\$2,615,596.00	23.77%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	120	\$8,388,143.99	76.23%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,003,739.99	100%	0	\$0.00		0	\$0.00
31391UZM0		COUNTRYWIDE HOME LOANS, INC	42	\$4,199,509.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,220,024.02	80.39%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,419,533.02	100%	0	\$0.00		0	\$0.00
31391UZN8		COUNTRYWIDE HOME LOANS, INC	14	\$2,752,552.96	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,041,946.97	59.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,794,499.93	100%	0	\$0.00		0	\$0.00
31391UZP3		COUNTRYWIDE HOME LOANS, INC	58	\$9,373,262.61	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,844,824.34	74.12%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,218,086.95	100%	0	\$0.00		0	\$0.00
31391UZQ1		COUNTRYWIDE HOME LOANS, INC	32	\$3,189,050.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,388,485.87	74.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,577,535.87	100%	0	\$0.00		0	\$0.00
31391UZR9		COUNTRYWIDE HOME LOANS, INC	41	\$8,098,111.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$55,286,744.88	87.22%	0	\$0.00	NA	0	\$0.00
Total			315	\$63,384,855.88	100%	0	\$0.00		0	\$0.00
31391UZS7		COUNTRYWIDE HOME LOANS, INC	12	\$2,072,643.00	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,731,565.88	90.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,804,208.88	100%	0	\$0.00		0	\$0.00
31391UZX6		COUNTRYWIDE HOME LOANS, INC	12	\$2,091,295.16	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,605,118.75	63.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,696,413.91	100%	0	\$0.00		0	\$0.00
31391UZY4		COUNTRYWIDE HOME LOANS, INC	162	\$28,253,330.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,378	\$281,191,361.99	90.87%	0	\$0.00	NA	0	\$0.00
Total			1,540	\$309,444,691.99	100%	0	\$0.00		0	\$0.00
31391V2A0		UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,671,270.88	65.83%	0	\$0.00	NA	0	\$0.00

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Total			85	\$14,692,213.03	100%	0	\$0.00		0	\$0.00
31391V2B8	UNION PLANTERS BANK NA		44	\$6,289,389.87	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,989,784.48	52.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,279,174.35	100%	0	\$0.00		0	\$0.00
31391V2C6	UNION PLANTERS BANK NA		32	\$4,382,301.12	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,731,044.86	66.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,113,345.98	100%	0	\$0.00		0	\$0.00
31391V2D4	UNION PLANTERS BANK NA		14	\$2,364,322.70	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,197,790.70	75.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,562,113.40	100%	0	\$0.00		0	\$0.00
31391V6C2	RBC MORTGAGE COMPANY		66	\$12,641,238.78	76.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,860,674.54	23.4%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,501,913.32	100%	0	\$0.00		0	\$0.00
31391V6D0	RBC MORTGAGE COMPANY		50	\$10,529,860.32	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,292,721.41	17.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,822,581.73	100%	0	\$0.00		0	\$0.00
31391V6L2	RBC MORTGAGE COMPANY		68	\$13,231,058.69	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,996,636.63	13.11%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,227,695.32	100%	0	\$0.00		0	\$0.00
31391V6M0	RBC MORTGAGE COMPANY		86	\$19,395,945.33	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,354,722.47	14.75%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,750,667.80	100%	0	\$0.00		0	\$0.00
31391V6S7	RBC MORTGAGE COMPANY		26	\$5,475,575.81	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$796,579.72	12.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,272,155.53	100%	0	\$0.00		0	\$0.00
31391V6X6	RBC MORTGAGE COMPANY		44	\$7,916,412.60	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,538,220.55	24.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,454,633.15	100%	0	\$0.00		0	\$0.00
31391V7A5	RBC MORTGAGE COMPANY		13	\$2,597,585.50	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,259,457.21	32.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,857,042.71	100%	0	\$0.00		0	\$0.00
31391V7E7	RBC MORTGAGE COMPANY		58	\$10,895,277.05	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,164,100.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,059,377.05	100%	0	\$0.00		0	\$0.00

31391V7J6	RBC MORTGAGE COMPANY	4	\$913,100.00	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$848,500.00	48.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,761,600.00	100%	0	\$0.00		0	\$0.00
31391V7M9	RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,147.86	7.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,243,955.83	100%	0	\$0.00		0	\$0.00
31391VA94	GREENPOINT MORTGAGE FUNDING, INC	5	\$542,495.47	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,395,411.54	96.6%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,937,907.01	100%	0	\$0.00		0	\$0.00
31391VB28	Unavailable	21	\$2,696,473.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,696,473.60	100%	0	\$0.00		0	\$0.00
31391VBA0	GREENPOINT MORTGAGE FUNDING, INC	38	\$6,383,035.99	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$94,700,475.77	93.69%	0	\$0.00	NA	0	\$0.00
Total		620	\$101,083,511.76	100%	0	\$0.00		0	\$0.00
31391VBB8	GREENPOINT MORTGAGE FUNDING, INC	43	\$6,722,296.57	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$78,665,849.50	92.13%	0	\$0.00	NA	0	\$0.00
Total		574	\$85,388,146.07	100%	0	\$0.00		0	\$0.00
31391VBC6	GREENPOINT MORTGAGE FUNDING, INC	30	\$5,065,398.28	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	790	\$112,709,403.37	95.7%	0	\$0.00	NA	0	\$0.00
Total		820	\$117,774,801.65	100%	0	\$0.00		0	\$0.00
31391VBD4	GREENPOINT MORTGAGE FUNDING, INC	3	\$424,127.66	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,220,937.74	97.73%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,645,065.40	100%	0	\$0.00		0	\$0.00
31391VBE2	GREENPOINT MORTGAGE FUNDING, INC	2	\$493,683.93	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,276,385.50	91.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,770,069.43	100%	0	\$0.00		0	\$0.00
31391VBM4	Unavailable	38	\$6,239,834.68	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,239,834.68	100%	0	\$0.00		0	\$0.00
31391VBR3		2	\$279,804.63	12.64%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC								
	Unavailable	13	\$1,933,807.92	87.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,213,612.55	100%	0	\$0.00		0	\$0.00
31391VBS1	Unavailable	12	\$1,996,204.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,996,204.13	100%	0	\$0.00		0	\$0.00
31391VBT9	Unavailable	18	\$2,490,861.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,490,861.60	100%	0	\$0.00		0	\$0.00
31391VBX0	Unavailable	35	\$6,111,688.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,111,688.42	100%	0	\$0.00		0	\$0.00
31391VDV2	Unavailable	19	\$2,810,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,810,700.00	100%	0	\$0.00		0	\$0.00
31391VDY6	Unavailable	15	\$2,592,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,592,700.00	100%	0	\$0.00		0	\$0.00
31391VEV1	USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,717,641.58	13.7%	0	\$0.00	NA	0	\$0.00
Total		174	\$27,143,329.63	100%	0	\$0.00		0	\$0.00
31391VEW9	USAA FEDERAL SAVINGS BANK	45	\$6,370,225.23	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,216,600.59	16.04%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,586,825.82	100%	0	\$0.00		0	\$0.00
31391VFJ7	CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,848.89	100%	0	\$0.00		0	\$0.00
31391VFP3	CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,844.89	100%	0	\$0.00		0	\$0.00
31391VFQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,015.00	100%	0	\$0.00		0	\$0.00
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,029,850.00	100%	0	\$0.00		0	\$0.00

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31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,706,652.04	88.29%	0	\$0.00	NA	0	\$0.00
Total		190	\$13,259,079.28	100%	0	\$0.00		0	\$0.00
31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,231,208.96	88.78%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,523,885.10	100%	0	\$0.00		0	\$0.00
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$22,810,721.61	91.99%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,797,141.06	100%	0	\$0.00		0	\$0.00
31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,029,909.02	85.18%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,600,914.40	100%	0	\$0.00		0	\$0.00
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,627,429.63	84.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,290,313.37	100%	0	\$0.00		0	\$0.00
31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,798	\$356,703,615.64	91.97%	0	\$0.00	NA	0	\$0.00
Total		1,958	\$387,855,601.96	100%	0	\$0.00		0	\$0.00
31391VJD6	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$92,772,751.38	85.17%	0	\$0.00	NA	0	\$0.00
Total		572	\$108,923,280.12	100%	0	\$0.00		0	\$0.00
31391VJE4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,717,140.95	95.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,953,829.87	100%	0	\$0.00		0	\$0.00
31391VJF1	Unavailable	18	\$1,758,618.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,758,618.47	100%	0	\$0.00		0	\$0.00
31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$12,171,287.85	68.11%	0	\$0.00	NA	0	\$0.00
Total		301	\$17,870,853.43	100%	0	\$0.00		0	\$0.00

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31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,512,512.47	88.2%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,116,405.86	100%	0	\$0.00		0	\$0.00
31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,425,126.91	80.83%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,660,030.36	100%	0	\$0.00		0	\$0.00
31391VK51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,030,453.16	67.88%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,830,895.90	100%	0	\$0.00		0	\$0.00
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,414,426.45	85.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,820,115.23	100%	0	\$0.00		0	\$0.00
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,147,147.27	3.61%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,787,264.88	100%	0	\$0.00		0	\$0.00
31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,527,002.14	62.98%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,590,887.69	100%	0	\$0.00		0	\$0.00
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,949,116.58	30.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,441,916.30	100%	0	\$0.00		0	\$0.00
31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$7,770,205.57	73.43%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,582,053.10	100%	0	\$0.00		0	\$0.00
31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,840,576.47	58.19%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,096,515.65	100%	0	\$0.00		0	\$0.00
31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,263,855.30	15.8%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,983,674.17	100%	0	\$0.00		0	\$0.00
31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,509,974.24	61.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,072,237.83	100%	0	\$0.00		0	\$0.00

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31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,431,314.32	77.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,863,484.30	100%	0	\$0.00		0	\$0.00
31391VLE1	WITMER FUNDING, LLC	2	\$256,618.24	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,744,813.58	93.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,001,431.82	100%	0	\$0.00		0	\$0.00
31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,437,164.58	53.62%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,522,081.60	100%	0	\$0.00		0	\$0.00
31391VLG6	WITMER FUNDING, LLC	97	\$20,194,723.92	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,037,388.31	41.01%	0	\$0.00	NA	0	\$0.00
Total		164	\$34,232,112.23	100%	0	\$0.00		0	\$0.00
31391VLH4	WITMER FUNDING, LLC	96	\$18,260,385.14	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,195,940.34	45.42%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,456,325.48	100%	0	\$0.00		0	\$0.00
31391VLJ0	WITMER FUNDING, LLC	79	\$14,596,520.87	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,339,129.20	55.68%	0	\$0.00	NA	0	\$0.00
Total		170	\$32,935,650.07	100%	0	\$0.00		0	\$0.00
31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,744,127.90	57.74%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,192,028.11	100%	0	\$0.00		0	\$0.00
31391VLM3	WITMER FUNDING, LLC	103	\$18,578,703.89	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,857,055.53	40.9%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,435,759.42	100%	0	\$0.00		0	\$0.00
31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,905,809.53	63.36%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,996,353.40	100%	0	\$0.00		0	\$0.00
31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,900,160.03	100%	0	\$0.00		0	\$0.00
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,738,913.31	65.9%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,989,661.86	100%	0	\$0.00		0	\$0.00
31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,602,532.90	49.83%	0	\$0.00	NA	0	\$0.00

Total			167	\$31,312,476.29	100%	0	\$0.00		0	\$0.00
31391VLT8		WITMER FUNDING, LLC	55	\$9,867,270.63	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,111,513.78	45.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,978,784.41	100%	0	\$0.00		0	\$0.00
31391VP23		SUNTRUST MORTGAGE INC	113	\$10,993,745.01	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,993,745.01	100%	0	\$0.00		0	\$0.00
31391VP31		SUNTRUST MORTGAGE INC	21	\$1,408,700.10	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,108,164.96	83.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,516,865.06	100%	0	\$0.00		0	\$0.00
31391VP49		SUNTRUST MORTGAGE INC	111	\$7,305,277.82	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,305,277.82	100%	0	\$0.00		0	\$0.00
31391VP56		SUNTRUST MORTGAGE INC	28	\$1,881,393.36	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,169,236.54	84.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,050,629.90	100%	0	\$0.00		0	\$0.00
31391VP64		SUNTRUST MORTGAGE INC	75	\$4,741,976.35	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,741,976.35	100%	0	\$0.00		0	\$0.00
31391VP72		SUNTRUST MORTGAGE INC	131	\$8,336,659.57	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,336,659.57	100%	0	\$0.00		0	\$0.00
31391VP80		SUNTRUST MORTGAGE INC	22	\$2,119,590.99	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,772,665.18	84.74%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,892,256.17	100%	0	\$0.00		0	\$0.00
31391VP98		SUNTRUST MORTGAGE INC	80	\$7,857,516.68	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,857,516.68	100%	0	\$0.00		0	\$0.00
31391VPV9		Unavailable	16	\$1,995,219.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,995,219.86	100%	0	\$0.00		0	\$0.00
31391VPZ0		SUNTRUST MORTGAGE INC	56	\$5,477,465.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,477,465.27	100%	0	\$0.00		0	\$0.00
31391VQ22		SUNTRUST MORTGAGE INC	85	\$10,812,504.44	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,812,504.44	100%	0	\$0.00		0	\$0.00
31391VQ30		SUNTRUST MORTGAGE INC	30	\$3,773,551.66	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$18,501,594.29	83.06%	0	\$0.00	NA	0	\$0.00
Total			180	\$22,275,145.95	100%	0	\$0.00		0	\$0.00

31391VQ48	SUNTRUST MORTGAGE INC	3	\$529,750.01	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,769,994.78	95.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,299,744.79	100%	0	\$0.00		0	\$0.00
31391VQ55	SUNTRUST MORTGAGE INC	93	\$16,581,984.50	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,581,984.50	100%	0	\$0.00		0	\$0.00
31391VQ63	SUNTRUST MORTGAGE INC	3	\$483,113.17	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,034,701.14	94.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,517,814.31	100%	0	\$0.00		0	\$0.00
31391VQ71	SUNTRUST MORTGAGE INC	113	\$20,787,422.32	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,787,422.32	100%	0	\$0.00		0	\$0.00
31391VQ89	SUNTRUST MORTGAGE INC	72	\$13,444,836.49	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,493,198.52	20.62%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,938,035.01	100%	0	\$0.00		0	\$0.00
31391VQ97	SUNTRUST MORTGAGE INC	92	\$16,701,721.81	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,753,785.35	9.5%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,455,507.16	100%	0	\$0.00		0	\$0.00
31391VQA4	SUNTRUST MORTGAGE INC	22	\$2,160,194.09	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,674,691.11	85.44%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,834,885.20	100%	0	\$0.00		0	\$0.00
31391VQB2	SUNTRUST MORTGAGE INC	82	\$8,105,817.25	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,105,817.25	100%	0	\$0.00		0	\$0.00
31391VQC0	SUNTRUST MORTGAGE INC	103	\$10,030,432.39	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,030,432.39	100%	0	\$0.00		0	\$0.00
31391VQD8	SUNTRUST MORTGAGE INC	16	\$1,076,775.47	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,553,822.30	76.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,630,597.77	100%	0	\$0.00		0	\$0.00
31391VQE6	SUNTRUST MORTGAGE INC	24	\$1,623,110.82	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,146,244.61	76.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,769,355.43	100%	0	\$0.00		0	\$0.00
31391VQF3	SUNTRUST MORTGAGE INC	93	\$6,223,523.60	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,223,523.60	100%	0	\$0.00		0	\$0.00
31391VQG1	SUNTRUST MORTGAGE INC	71	\$4,779,368.12	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$4,779,368.12	100%	0	\$0.00		0	\$0.00
31391VQH9	SUNTRUST MORTGAGE INC		49	\$3,252,709.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,252,709.40	100%	0	\$0.00		0	\$0.00
31391VQJ5	SUNTRUST MORTGAGE INC		25	\$2,413,383.78	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$12,431,516.66	83.74%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,844,900.44	100%	0	\$0.00		0	\$0.00
31391VQK2	SUNTRUST MORTGAGE INC		89	\$8,703,731.04	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,703,731.04	100%	0	\$0.00		0	\$0.00
31391VQL0	SUNTRUST MORTGAGE INC		73	\$7,230,947.35	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,980,309.78	35.5%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,211,257.13	100%	0	\$0.00		0	\$0.00
31391VQM8	SUNTRUST MORTGAGE INC		58	\$5,673,286.71	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,976,503.33	25.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,649,790.04	100%	0	\$0.00		0	\$0.00
31391VQN6	SUNTRUST MORTGAGE INC		65	\$6,473,097.71	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,791,113.15	30.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,264,210.86	100%	0	\$0.00		0	\$0.00
31391VQP1	SUNTRUST MORTGAGE INC		64	\$17,278,236.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,278,236.19	100%	0	\$0.00		0	\$0.00
31391VQR7	SUNTRUST MORTGAGE INC		3	\$671,748.52	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$17,248,326.94	96.25%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,920,075.46	100%	0	\$0.00		0	\$0.00
31391VQU0	SUNTRUST MORTGAGE INC		44	\$11,001,304.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,001,304.60	100%	0	\$0.00		0	\$0.00
31391VQW6	SUNTRUST MORTGAGE INC		26	\$6,954,336.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,954,336.41	100%	0	\$0.00		0	\$0.00
31391VQX4	SUNTRUST MORTGAGE INC		67	\$8,408,651.68	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,408,651.68	100%	0	\$0.00		0	\$0.00
31391VQZ9	SUNTRUST MORTGAGE INC		76	\$9,828,878.82	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,828,878.82	100%	0	\$0.00		0	\$0.00
31391VRA3	SUNTRUST MORTGAGE INC		125	\$23,012,644.84	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,012,644.84	100%	0	\$0.00		0	\$0.00

31391VRD7	SUNTRUST MORTGAGE INC	27	\$5,312,967.22	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,110,439.74	79.89%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,423,406.96	100%	0	\$0.00		0	\$0.00
31391VRE5	SUNTRUST MORTGAGE INC	5	\$1,231,383.69	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$33,234,253.01	96.43%	0	\$0.00	NA	0	\$0.00
Total		156	\$34,465,636.70	100%	0	\$0.00		0	\$0.00
31391VRF2	SUNTRUST MORTGAGE INC	18	\$3,588,010.52	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$34,272,440.52	90.52%	0	\$0.00	NA	0	\$0.00
Total		174	\$37,860,451.04	100%	0	\$0.00		0	\$0.00
31391VRG0	SUNTRUST MORTGAGE INC	32	\$7,058,728.28	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,384,905.78	78.89%	0	\$0.00	NA	0	\$0.00
Total		157	\$33,443,634.06	100%	0	\$0.00		0	\$0.00
31391VRQ8	IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,030,955.14	64.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,204,505.14	100%	0	\$0.00		0	\$0.00
31391VRR6	IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,214,403.07	80.51%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,718,781.24	100%	0	\$0.00		0	\$0.00
31391VRS4	IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,762,314.07	60.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,831,383.79	100%	0	\$0.00		0	\$0.00
31391VRV7	IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,702,730.00	78.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,160,630.00	100%	0	\$0.00		0	\$0.00
31391VS20	IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,777,332.58	76.97%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,497,527.14	100%	0	\$0.00		0	\$0.00
31391VS38	IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,211,655.78	76.23%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,084,687.98	100%	0	\$0.00		0	\$0.00

31391VS46	IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,044,216.60	74.55%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,838,881.74	100%	0	\$0.00		0	\$0.00
31391VS53	IRWIN MORTGAGE CORPORATION	26	\$3,760,232.97	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,595,991.17	75.51%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,356,224.14	100%	0	\$0.00		0	\$0.00
31391VS61	IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,041,129.00	87.03%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,282,007.00	100%	0	\$0.00		0	\$0.00
31391VS79	IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,666,936.17	74.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,928,778.98	100%	0	\$0.00		0	\$0.00
31391VS87	IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,953,991.24	84.18%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,389,141.24	100%	0	\$0.00		0	\$0.00
31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,252,683.49	82.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,256,509.33	100%	0	\$0.00		0	\$0.00
31391VSQ7	IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,902,267.90	72.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,585,488.59	100%	0	\$0.00		0	\$0.00
31391VSR5	IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$27,314,755.75	89.73%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,440,510.06	100%	0	\$0.00		0	\$0.00
31391VSS3	IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,839,726.42	85.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,972,837.54	100%	0	\$0.00		0	\$0.00

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31391VST1	IRWIN MORTGAGE CORPORATION	40	\$6,114,846.64	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$36,182,740.81	85.54%	0	\$0.00	NA	0	\$0.00
Total		255	\$42,297,587.45	100%	0	\$0.00		0	\$0.00
31391VSU8	IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,603,322.90	72.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,155,844.49	100%	0	\$0.00		0	\$0.00
31391VSV6	IRWIN MORTGAGE CORPORATION	23	\$3,718,500.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,896,220.37	74.56%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,614,720.37	100%	0	\$0.00		0	\$0.00
31391VSW4	IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,417,693.46	77.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,473,963.46	100%	0	\$0.00		0	\$0.00
31391VSX2	IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,277,232.90	83.18%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,950,836.35	100%	0	\$0.00		0	\$0.00
31391VSY0	IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,814,301.40	71.98%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,467,588.31	100%	0	\$0.00		0	\$0.00
31391VSZ7	IRWIN MORTGAGE CORPORATION	22	\$3,516,125.00	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,760,312.78	84.89%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,276,437.78	100%	0	\$0.00		0	\$0.00
31391VT29	IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,529,981.26	79.96%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,420,572.64	100%	0	\$0.00		0	\$0.00
31391VT45	IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,620,470.66	57.86%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,441,482.84	100%	0	\$0.00		0	\$0.00
31391VT52	IRWIN MORTGAGE	30	\$4,007,780.00	26.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	74	\$10,966,097.05	73.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,973,877.05	100%	0	\$0.00		0	\$0.00
31391VT60		IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,995,218.57	71.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,381,259.57	100%	0	\$0.00		0	\$0.00
31391VT78		IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,416,895.93	69.5%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,671,164.13	100%	0	\$0.00		0	\$0.00
31391VT86		IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,425,563.15	63.17%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,086,030.00	100%	0	\$0.00		0	\$0.00
31391VT94		IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,773,187.04	78.63%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,061,209.64	100%	0	\$0.00		0	\$0.00
31391VTA1		IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,123,327.76	80.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,640,653.88	100%	0	\$0.00		0	\$0.00
31391VTB9		IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,484,574.17	72.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,913,280.68	100%	0	\$0.00		0	\$0.00
31391VTC7		IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$32,126,941.85	82.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$38,948,969.61	100%	0	\$0.00		0	\$0.00
31391VTD5		IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,384,881.41	83.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,223,512.97	100%	0	\$0.00		0	\$0.00
31391VTE3		IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$22,027,665.81	76.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,682,373.30	100%	0	\$0.00		0	\$0.00
31391VTF0		IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,621,834.56	77.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,653,993.52	100%	0	\$0.00		0	\$0.00
31391VTG8		IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,835,505.22	72.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,608,344.05	100%	0	\$0.00		0	\$0.00
31391VTJ2		IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,605,298.18	89.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,631,598.18	100%	0	\$0.00		0	\$0.00
31391VTK9		IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,149,075.00	57.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,724,475.00	100%	0	\$0.00		0	\$0.00
31391VTL7		IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,329,865.47	85.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,666,365.47	100%	0	\$0.00		0	\$0.00
31391VTM5		IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,397,521.00	86.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,116,831.58	100%	0	\$0.00		0	\$0.00
31391VTN3		IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,675,325.41	88.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,543,708.41	100%	0	\$0.00		0	\$0.00
31391VTP8		IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,818,659.86	89.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,642,759.86	100%	0	\$0.00		0	\$0.00
31391VTQ6		IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,763,396.00	90.16%	0	\$0.00	NA	0	\$0.00

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Total			86	\$15,265,296.00	100%	0	\$0.00		0	\$0.00
31391VTY9		IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,531,001.88	63.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,680,397.64	100%	0	\$0.00		0	\$0.00
31391VTZ6		IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,554,051.70	79.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,468,161.68	100%	0	\$0.00		0	\$0.00
31391VUA9		IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,837,809.80	100%	0	\$0.00		0	\$0.00
31391VUB7		IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,714,831.17	67.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,890,401.56	100%	0	\$0.00		0	\$0.00
31391VUC5		IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,069,524.00	69.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,283,224.00	100%	0	\$0.00		0	\$0.00
31391VUF8		IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,865,079.00	79.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,682,592.00	100%	0	\$0.00		0	\$0.00
31391VUG6		IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,083,268.97	84.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,611,718.97	100%	0	\$0.00		0	\$0.00
31391VXJ7		Unavailable	182	\$35,738,870.19	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,738,870.19	100%	0	\$0.00		0	\$0.00
31391VXK4		RBMG INC	1	\$240,432.45	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,305,402.73	98.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,545,835.18	100%	0	\$0.00		0	\$0.00
31391VXP3		RBMG INC	1	\$238,448.39	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$40,460,876.83	99.41%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,699,325.22	100%	0	\$0.00		0	\$0.00

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31391VXS7	Unavailable	35	\$6,435,651.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,435,651.06	100%	0	\$0.00		0	\$0.00
31391VXT5	Unavailable	26	\$4,926,852.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,926,852.41	100%	0	\$0.00		0	\$0.00
31391VXU2	Unavailable	43	\$3,131,522.81	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,131,522.81	100%	0	\$0.00		0	\$0.00
31391VXV0	Unavailable	58	\$5,821,553.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,821,553.37	100%	0	\$0.00		0	\$0.00
31391VXW8	Unavailable	76	\$15,186,557.13	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,186,557.13	100%	0	\$0.00		0	\$0.00
31391VXX6	Unavailable	127	\$19,563,484.92	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,563,484.92	100%	0	\$0.00		0	\$0.00
31391VXY4	RBMG INC	1	\$53,030.84	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,549,397.81	99.3%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,602,428.65	100%	0	\$0.00		0	\$0.00
31391VY23	Unavailable	118	\$23,956,818.48	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,956,818.48	100%	0	\$0.00		0	\$0.00
31391VY49	Unavailable	76	\$12,010,972.38	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,010,972.38	100%	0	\$0.00		0	\$0.00
31391VYE7	Unavailable	23	\$3,632,644.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,632,644.63	100%	0	\$0.00		0	\$0.00
31391VYF4	Unavailable	95	\$12,193,253.39	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,193,253.39	100%	0	\$0.00		0	\$0.00
31391VYH0	RBMG INC	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,505,600.53	99.12%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,705,600.53	100%	0	\$0.00		0	\$0.00
31391VYJ6	Unavailable	112	\$20,730,808.17	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,730,808.17	100%	0	\$0.00		0	\$0.00
31391VYM9	Unavailable	9	\$1,386,276.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,386,276.57	100%	0	\$0.00		0	\$0.00

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31391VYN7	Unavailable	29	\$3,527,480.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,527,480.30	100%	0	\$0.00		0	\$0.00
31391VYR8	Unavailable	41	\$8,106,437.90	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,106,437.90	100%	0	\$0.00		0	\$0.00
31391VYS6	Unavailable	33	\$6,353,323.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,353,323.62	100%	0	\$0.00		0	\$0.00
31391VYT4	Unavailable	20	\$1,344,932.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,344,932.37	100%	0	\$0.00		0	\$0.00
31391VYV9	Unavailable	42	\$2,652,503.02	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,652,503.02	100%	0	\$0.00		0	\$0.00
31391VYW7	Unavailable	37	\$3,599,695.08	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,599,695.08	100%	0	\$0.00		0	\$0.00
31391VYX5	Unavailable	22	\$1,418,075.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,418,075.85	100%	0	\$0.00		0	\$0.00
31391VYY3	Unavailable	20	\$2,382,872.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,382,872.59	100%	0	\$0.00		0	\$0.00
31391VZ97	UNION PLANTERS BANK NA	29	\$4,556,213.40	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,199,901.71	69.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,756,115.11	100%	0	\$0.00		0	\$0.00
31391VZD8	Unavailable	43	\$7,444,587.55	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,444,587.55	100%	0	\$0.00		0	\$0.00
31391VZG1	Unavailable	70	\$12,936,044.95	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,936,044.95	100%	0	\$0.00		0	\$0.00
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,549,574.95	35.08%	0	\$0.00	NA	0	\$0.00
Total		470	\$69,985,683.09	100%	0	\$0.00		0	\$0.00
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,862,958.08	31.49%	0	\$0.00	NA	0	\$0.00
Total		276	\$40,853,475.88	100%	0	\$0.00		0	\$0.00
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,094,211.65	34.02%	0	\$0.00	NA	0	\$0.00
Total		327	\$47,312,136.75	100%	0	\$0.00		0	\$0.00

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31391W4F5	HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$770,634.25	20.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,785,833.80	100%	0	\$0.00		0	\$0.00
31391W5V9	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,202,539.14	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,202,539.14	100%	0	\$0.00		0	\$0.00
31391W5W7	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,432,822.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,432,822.70	100%	0	\$0.00		0	\$0.00
31391W5Y3	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,018,680.83	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,018,680.83	100%	0	\$0.00		0	\$0.00
31391W6B2	HOME STAR MORTGAGE SERVICES, LLC	160	\$18,786,587.23	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,786,587.23	100%	0	\$0.00		0	\$0.00
31391W6E6	HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,582,799.65	100%	0	\$0.00		0	\$0.00
31391W6G1	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,579,661.36	100%	0	\$0.00		0	\$0.00
31391W6H9	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,741,381.81	100%	0	\$0.00		0	\$0.00
31391W6R7	HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,584,826.60	100%	0	\$0.00		0	\$0.00
31391W6S5	HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,952,539.60	100%	0	\$0.00		0	\$0.00
31391W6V8	HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,780,769.08	100%	0	\$0.00		0	\$0.00
31391W6W6	HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100%	0	\$0.00	NA	0	\$0.00

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Total			65	\$10,818,346.19	100%	0	\$0.00		0	\$0.00
31391W6Y2		HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,273,338.97	100%	0	\$0.00		0	\$0.00
31391W7B1		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,236,560.79	100%	0	\$0.00		0	\$0.00
31391WAA9		RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$798,739.79	23.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,388,439.79	100%	0	\$0.00		0	\$0.00
31391WAC5		RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$288,200.00	17.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,631,181.46	100%	0	\$0.00		0	\$0.00
31391WAD3		RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,412,676.51	31.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,965,529.53	100%	0	\$0.00		0	\$0.00
31391WAE1		RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,196,829.21	24.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,145,366.24	100%	0	\$0.00		0	\$0.00
31391WAF8		RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$678,200.00	29.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,334,302.60	100%	0	\$0.00		0	\$0.00
31391WAK7		RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,416,550.00	11.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,384,201.00	100%	0	\$0.00		0	\$0.00
31391WAP6		RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,524,110.00	55.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,766,810.00	100%	0	\$0.00		0	\$0.00
31391WAR2		RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,418,410.24	28.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,963,452.54	100%	0	\$0.00		0	\$0.00
31391WC41		WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,643,911.00	98.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,700,075.14	100%	0	\$0.00		0	\$0.00

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31391WC58	WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,838,740.57	68.77%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,489,734.48	100%	0	\$0.00		0	\$0.00
31391WC66	WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,731,705.92	56.1%	0	\$0.00	NA	0	\$0.00
Total		343	\$49,430,928.78	100%	0	\$0.00		0	\$0.00
31391WC74	WASHINGTON MUTUAL BANK, FA	266	\$44,256,616.45	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$77,147,042.26	63.55%	0	\$0.00	NA	0	\$0.00
Total		776	\$121,403,658.71	100%	0	\$0.00		0	\$0.00
31391WC82	WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$82,670,561.48	73.51%	0	\$0.00	NA	0	\$0.00
Total		684	\$112,463,318.15	100%	0	\$0.00		0	\$0.00
31391WC90	WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,211,281.65	45.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,037,829.02	100%	0	\$0.00		0	\$0.00
31391WD32	WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,494,836.64	100%	0	\$0.00		0	\$0.00
31391WD40	WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,675,896.16	95.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,755,955.64	100%	0	\$0.00		0	\$0.00
31391WD57	WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,797,532.20	78.44%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,391,108.50	100%	0	\$0.00		0	\$0.00
31391WD81	WASHINGTON MUTUAL BANK, FA	158	\$29,043,852.35	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$41,885,539.44	59.05%	0	\$0.00	NA	0	\$0.00
Total		416	\$70,929,391.79	100%	0	\$0.00		0	\$0.00
31391WD99	WASHINGTON MUTUAL	342	\$57,359,859.28	29.75%	0	\$0.00	NA	0	\$0.00

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	BANK, FA									
	Unavailable	860	\$135,464,388.86	70.25%	0	\$0.00	NA	0	\$0.00	
Total		1,202	\$192,824,248.14	100%	0	\$0.00		0	\$0.00	
31391WDA6	WASHINGTON MUTUAL BANK, FA	30	\$5,270,260.42	27.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$13,682,280.25	72.19%	0	\$0.00	NA	0	\$0.00	
Total		137	\$18,952,540.67	100%	0	\$0.00		0	\$0.00	
31391WDB4	WASHINGTON MUTUAL BANK, FA	146	\$23,694,041.78	22.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	509	\$80,348,266.54	77.23%	0	\$0.00	NA	0	\$0.00	
Total		655	\$104,042,308.32	100%	0	\$0.00		0	\$0.00	
31391WDC2	WASHINGTON MUTUAL BANK, FA	49	\$7,716,648.53	39.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$11,790,262.79	60.44%	0	\$0.00	NA	0	\$0.00	
Total		135	\$19,506,911.32	100%	0	\$0.00		0	\$0.00	
31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	391	\$61,158,371.22	66.04%	0	\$0.00	NA	0	\$0.00	
Total		570	\$92,606,112.47	100%	0	\$0.00		0	\$0.00	
31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66	38.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$18,413,548.24	61.31%	0	\$0.00	NA	0	\$0.00	
Total		191	\$30,032,503.90	100%	0	\$0.00		0	\$0.00	
31391WDF5	WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73	30.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	633	\$99,382,796.93	69.79%	0	\$0.00	NA	0	\$0.00	
Total		886	\$142,402,660.66	100%	0	\$0.00		0	\$0.00	
31391WDG3	WASHINGTON MUTUAL BANK, FA	175	\$27,340,624.04	53.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	198	\$23,996,551.23	46.74%	0	\$0.00	NA	0	\$0.00	
Total		373	\$51,337,175.27	100%	0	\$0.00		0	\$0.00	
31391WDH1	WASHINGTON MUTUAL BANK, FA	373	\$71,289,481.57	56.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	357	\$55,561,847.89	43.8%	0	\$0.00	NA	0	\$0.00	
Total		730	\$126,851,329.46	100%	0	\$0.00		0	\$0.00	
31391WDJ7	WASHINGTON MUTUAL BANK, FA	266	\$44,658,242.63	31.76%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	599	\$95,962,978.40	68.24%	0	\$0.00	NA	0	\$0.00
Total			865	\$140,621,221.03	100%	0	\$0.00		0	\$0.00
31391WDK4		WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$32,478,674.14	80.31%	0	\$0.00	NA	0	\$0.00
Total			286	\$40,443,918.32	100%	0	\$0.00		0	\$0.00
31391WDL2		WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,997,923.96	78.88%	0	\$0.00	NA	0	\$0.00
Total			229	\$39,299,360.78	100%	0	\$0.00		0	\$0.00
31391WDM0		WASHINGTON MUTUAL BANK, FA	147	\$22,732,050.97	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	879	\$141,604,712.30	86.17%	0	\$0.00	NA	0	\$0.00
Total			1,026	\$164,336,763.27	100%	0	\$0.00		0	\$0.00
31391WDN8		WASHINGTON MUTUAL BANK, FA	74	\$13,727,201.39	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,357,038.54	57.22%	0	\$0.00	NA	0	\$0.00
Total			210	\$32,084,239.93	100%	0	\$0.00		0	\$0.00
31391WDP3		WASHINGTON MUTUAL BANK, FA	98	\$14,853,198.58	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	636	\$99,565,732.79	87.02%	0	\$0.00	NA	0	\$0.00
Total			734	\$114,418,931.37	100%	0	\$0.00		0	\$0.00
31391WDR9		WASHINGTON MUTUAL BANK, FA	55	\$6,383,961.36	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$60,192,061.16	90.41%	0	\$0.00	NA	0	\$0.00
Total			507	\$66,576,022.52	100%	0	\$0.00		0	\$0.00
31391WDS7		WASHINGTON MUTUAL BANK, FA	2	\$317,471.50	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,513	\$246,458,127.50	99.87%	0	\$0.00	NA	0	\$0.00
Total			1,515	\$246,775,599.00	100%	0	\$0.00		0	\$0.00
31391WDT5		WASHINGTON MUTUAL BANK, FA	538	\$84,377,904.96	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	964	\$162,899,133.07	65.88%	0	\$0.00	NA	0	\$0.00
Total			1,502	\$247,277,038.03	100%	0	\$0.00		0	\$0.00
31391WDU2		WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,210,797.69	100%	0	\$0.00		0	\$0.00

31391WDV0	WASHINGTON MUTUAL BANK, FA	5	\$956,611.16	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,765,647.33	64.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,722,258.49	100%	0	\$0.00		0	\$0.00
31391WDW8	WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$21,600,164.18	93.35%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,137,985.61	100%	0	\$0.00		0	\$0.00
31391WDX6	WASHINGTON MUTUAL BANK, FA	183	\$28,584,085.91	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	934	\$159,398,661.87	84.79%	0	\$0.00	NA	0	\$0.00
Total		1,117	\$187,982,747.78	100%	0	\$0.00		0	\$0.00
31391WDY4	WASHINGTON MUTUAL BANK, FA	24	\$3,563,502.12	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,526,690.16	67.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,090,192.28	100%	0	\$0.00		0	\$0.00
31391WDZ1	WASHINGTON MUTUAL BANK, FA	251	\$39,216,666.04	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$54,321,373.59	58.07%	0	\$0.00	NA	0	\$0.00
Total		595	\$93,538,039.63	100%	0	\$0.00		0	\$0.00
31391WE23	Unavailable	552	\$99,800,121.78	100%	0	\$0.00	NA	0	\$0.00
Total		552	\$99,800,121.78	100%	0	\$0.00		0	\$0.00
31391WE31	Unavailable	561	\$100,501,682.03	100%	0	\$0.00	NA	0	\$0.00
Total		561	\$100,501,682.03	100%	0	\$0.00		0	\$0.00
31391WE49	WASHINGTON MUTUAL BANK, FA	1	\$187,830.04	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$58,239,782.91	99.68%	0	\$0.00	NA	0	\$0.00
Total		343	\$58,427,612.95	100%	0	\$0.00		0	\$0.00
31391WE56	Unavailable	40	\$6,110,328.77	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,110,328.77	100%	0	\$0.00		0	\$0.00
31391WE64	Unavailable	243	\$40,565,405.55	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$40,565,405.55	100%	0	\$0.00		0	\$0.00
31391WE72	Unavailable	429	\$81,482,666.94	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$81,482,666.94	100%	0	\$0.00		0	\$0.00

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31391WE80	WASHINGTON MUTUAL BANK, FA	39	\$5,572,749.36	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$30,185,467.91	84.42%	0	\$0.00	NA	0	\$0.00
Total		229	\$35,758,217.27	100%	0	\$0.00		0	\$0.00
31391WE98	WASHINGTON MUTUAL BANK, FA	1	\$204,798.30	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	745	\$132,658,423.89	99.85%	0	\$0.00	NA	0	\$0.00
Total		746	\$132,863,222.19	100%	0	\$0.00		0	\$0.00
31391WEA5	WASHINGTON MUTUAL BANK, FA	18	\$3,654,748.23	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,846,478.90	51.28%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,501,227.13	100%	0	\$0.00		0	\$0.00
31391WEB3	WASHINGTON MUTUAL BANK, FA	135	\$21,779,126.72	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$33,098,909.80	60.31%	0	\$0.00	NA	0	\$0.00
Total		403	\$54,878,036.52	100%	0	\$0.00		0	\$0.00
31391WEC1	WASHINGTON MUTUAL BANK, FA	530	\$88,765,133.55	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$89,862,716.15	50.31%	0	\$0.00	NA	0	\$0.00
Total		1,115	\$178,627,849.70	100%	0	\$0.00		0	\$0.00
31391WEG2	WASHINGTON MUTUAL BANK, FA	1	\$30,106.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,106.39	100%	0	\$0.00		0	\$0.00
31391WEH0	Unavailable	10	\$1,150,231.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,150,231.68	100%	0	\$0.00		0	\$0.00
31391WEJ6	Unavailable	114	\$14,873,811.80	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,873,811.80	100%	0	\$0.00		0	\$0.00
31391WEK3	Unavailable	470	\$78,944,893.87	100%	0	\$0.00	NA	0	\$0.00
Total		470	\$78,944,893.87	100%	0	\$0.00		0	\$0.00
31391WEL1	Unavailable	650	\$114,511,000.18	100%	0	\$0.00	NA	0	\$0.00
Total		650	\$114,511,000.18	100%	0	\$0.00		0	\$0.00
31391WEM9	Unavailable	660	\$116,008,848.64	100%	0	\$0.00	NA	0	\$0.00
Total		660	\$116,008,848.64	100%	0	\$0.00		0	\$0.00
31391WEN7	WASHINGTON MUTUAL BANK, FA	1	\$130,866.43	0.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	665	\$119,747,694.31	99.89%	0	\$0.00	NA	0	\$0.00
Total			666	\$119,878,560.74	100%	0	\$0.00		0	\$0.00
31391WEP2		WASHINGTON MUTUAL BANK, FA	3	\$492,456.48	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,978,705.88	94.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,471,162.36	100%	0	\$0.00		0	\$0.00
31391WEQ0		Unavailable	39	\$3,245,542.40	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,245,542.40	100%	0	\$0.00		0	\$0.00
31391WER8		Unavailable	79	\$11,539,097.59	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,539,097.59	100%	0	\$0.00		0	\$0.00
31391WES6		Unavailable	124	\$20,253,330.83	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,253,330.83	100%	0	\$0.00		0	\$0.00
31391WET4		Unavailable	268	\$47,859,246.33	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$47,859,246.33	100%	0	\$0.00		0	\$0.00
31391WEU1		Unavailable	198	\$34,047,585.21	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,047,585.21	100%	0	\$0.00		0	\$0.00
31391WEV9		Unavailable	478	\$85,041,337.15	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$85,041,337.15	100%	0	\$0.00		0	\$0.00
31391WEW7		Unavailable	132	\$22,443,690.71	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,443,690.71	100%	0	\$0.00		0	\$0.00
31391WEX5		Unavailable	377	\$69,278,503.20	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$69,278,503.20	100%	0	\$0.00		0	\$0.00
31391WEY3		Unavailable	739	\$128,368,937.18	100%	0	\$0.00	NA	0	\$0.00
Total			739	\$128,368,937.18	100%	0	\$0.00		0	\$0.00
31391WEZ0		Unavailable	266	\$44,846,327.05	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$44,846,327.05	100%	0	\$0.00		0	\$0.00
31391WF48		WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,386,365.76	66.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,652,000.32	100%	0	\$0.00		0	\$0.00
31391WF55		WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$45,603,592.23	61.08%	0	\$0.00	NA	0	\$0.00

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Total			403	\$74,656,864.69	100%	0	\$0.00		0	\$0.00
31391WF63		WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	557	\$109,694,644.79	71.25%	0	\$0.00	NA	0	\$0.00
Total			841	\$153,964,893.65	100%	0	\$0.00		0	\$0.00
31391WF71		WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,725,430.00	24.6%	0	\$0.00	NA	0	\$0.00
Total			810	\$149,288,993.79	100%	0	\$0.00		0	\$0.00
31391WF89		WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,297,431.86	11.23%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$207,453,278.24	100%	0	\$0.00		0	\$0.00
31391WFA4		Unavailable	174	\$30,125,936.17	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,125,936.17	100%	0	\$0.00		0	\$0.00
31391WFB2		Unavailable	847	\$163,249,999.10	100%	0	\$0.00	NA	0	\$0.00
Total			847	\$163,249,999.10	100%	0	\$0.00		0	\$0.00
31391WFD8		Unavailable	212	\$37,227,983.33	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$37,227,983.33	100%	0	\$0.00		0	\$0.00
31391WFE6		Unavailable	680	\$126,678,658.03	100%	0	\$0.00	NA	0	\$0.00
Total			680	\$126,678,658.03	100%	0	\$0.00		0	\$0.00
31391WFF3		Unavailable	69	\$8,385,549.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,385,549.64	100%	0	\$0.00		0	\$0.00
31391WFG1		Unavailable	228	\$32,469,307.47	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$32,469,307.47	100%	0	\$0.00		0	\$0.00
31391WFH9		Unavailable	1,350	\$229,676,493.13	100%	0	\$0.00	NA	0	\$0.00
Total			1,350	\$229,676,493.13	100%	0	\$0.00		0	\$0.00
31391WFJ5		Unavailable	327	\$52,718,469.80	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$52,718,469.80	100%	0	\$0.00		0	\$0.00
31391WFK2		Unavailable	912	\$147,474,900.88	100%	0	\$0.00	NA	0	\$0.00
Total			912	\$147,474,900.88	100%	0	\$0.00		0	\$0.00
31391WFL0		Unavailable	775	\$143,722,466.30	100%	0	\$0.00	NA	0	\$0.00
Total			775	\$143,722,466.30	100%	0	\$0.00		0	\$0.00

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31391WFP1	Unavailable	20	\$1,298,241.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,298,241.49	100%	0	\$0.00		0	\$0.00
31391WFQ9	Unavailable	56	\$3,735,015.81	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,735,015.81	100%	0	\$0.00		0	\$0.00
31391WFT3	Unavailable	33	\$5,998,835.11	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,998,835.11	100%	0	\$0.00		0	\$0.00
31391WFU0	Unavailable	301	\$57,335,123.77	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$57,335,123.77	100%	0	\$0.00		0	\$0.00
31391WV8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$87,999,548.00	99.94%	0	\$0.00	NA	0	\$0.00
Total		511	\$88,049,498.22	100%	0	\$0.00		0	\$0.00
31391WV6	Unavailable	15	\$2,613,791.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,613,791.93	100%	0	\$0.00		0	\$0.00
31391WFZ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,866.27	22.62%	0	\$0.00	NA	0	\$0.00
Total		5	\$308,920.68	100%	0	\$0.00		0	\$0.00
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,191,132.80	41.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,885,115.80	100%	0	\$0.00		0	\$0.00
31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,242,451.95	48.64%	0	\$0.00	NA	0	\$0.00
Total		205	\$41,613,083.11	100%	0	\$0.00		0	\$0.00
31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$38,483,154.24	20.46%	0	\$0.00	NA	0	\$0.00
Total		1,068	\$188,120,167.08	100%	0	\$0.00		0	\$0.00
31391WG70	WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,687,837.97	31.49%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,360,542.49	100%	0	\$0.00		0	\$0.00

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31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$28,244,821.08	51.39%	0	\$0.00	NA	0	\$0.00
Total		315	\$54,961,668.80	100%	0	\$0.00		0	\$0.00
31391WG96	WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,453,042.92	22.85%	0	\$0.00	NA	0	\$0.00
Total		707	\$124,537,178.80	100%	0	\$0.00		0	\$0.00
31391WGA3	WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,867,314.93	58.1%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,147,743.75	100%	0	\$0.00		0	\$0.00
31391WGB1	WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$32,369,083.68	34.59%	0	\$0.00	NA	0	\$0.00
Total		502	\$93,572,787.50	100%	0	\$0.00		0	\$0.00
31391WGC9	WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,841,415.17	60.9%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,234,722.11	100%	0	\$0.00		0	\$0.00
31391WGD7	WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$26,141,692.60	34.81%	0	\$0.00	NA	0	\$0.00
Total		435	\$75,105,758.17	100%	0	\$0.00		0	\$0.00
31391WGE5	WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,934,424.79	57.73%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,599,699.96	100%	0	\$0.00		0	\$0.00
31391WGF2	WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$60,858,797.86	55.6%	0	\$0.00	NA	0	\$0.00
Total		604	\$109,464,430.97	100%	0	\$0.00		0	\$0.00
31391WGG0	WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,546,008.57	12.56%	0	\$0.00	NA	0	\$0.00
Total		542	\$99,922,974.57	100%	0	\$0.00		0	\$0.00
31391WGH8	WASHINGTON MUTUAL	90	\$15,462,180.31	54.34%	0	\$0.00	NA	0	\$0.00

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		BANK, FA											
		Unavailable	70	\$12,993,196.47	45.66%	0	\$0.00	NA	0	\$0.00			
Total			160	\$28,455,376.78	100%	0	\$0.00		0	\$0.00			
31391WGJ4		WASHINGTON MUTUAL BANK, FA	957	\$166,831,626.02	73.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	301	\$60,321,906.98	26.56%	0	\$0.00	NA	0	\$0.00			
Total			1,258	\$227,153,533.00	100%	0	\$0.00		0	\$0.00			
31391WGK1		WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$4,042,750.00	48.06%	0	\$0.00	NA	0	\$0.00			
Total			44	\$8,412,091.46	100%	0	\$0.00		0	\$0.00			
31391WGL9		WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	60	\$10,797,393.90	48.06%	0	\$0.00	NA	0	\$0.00			
Total			145	\$22,468,604.05	100%	0	\$0.00		0	\$0.00			
31391WGM7		WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36%	0	\$0.00	NA	0	\$0.00			
		Unavailable	64	\$12,986,714.80	26.64%	0	\$0.00	NA	0	\$0.00			
Total			277	\$48,754,212.01	100%	0	\$0.00		0	\$0.00			
31391WGN5		WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	160	\$30,518,009.46	28.78%	0	\$0.00	NA	0	\$0.00			
Total			600	\$106,042,603.59	100%	0	\$0.00		0	\$0.00			
31391WGP0		WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	41	\$7,675,934.70	44.79%	0	\$0.00	NA	0	\$0.00			
Total			96	\$17,138,752.64	100%	0	\$0.00		0	\$0.00			
31391WGQ8		WASHINGTON MUTUAL BANK, FA	367	\$67,047,045.97	66.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	159	\$33,884,140.01	33.57%	0	\$0.00	NA	0	\$0.00			
Total			526	\$100,931,185.98	100%	0	\$0.00		0	\$0.00			
31391WGR6		WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	111	\$20,622,736.00	53.18%	0	\$0.00	NA	0	\$0.00			
Total			215	\$38,780,660.28	100%	0	\$0.00		0	\$0.00			
31391WGS4		WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	164	\$30,572,583.75	24.75%	0	\$0.00	NA	0	\$0.00
Total			709	\$123,547,726.59	100%	0	\$0.00		0	\$0.00
31391WGU9		WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$54,143,213.83	41.16%	0	\$0.00	NA	0	\$0.00
Total			723	\$131,533,165.94	100%	0	\$0.00		0	\$0.00
31391WGV7		WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,828,663.12	46.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,475,681.12	100%	0	\$0.00		0	\$0.00
31391WGW5		WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,438,273.62	29.09%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,632,793.10	100%	0	\$0.00		0	\$0.00
31391WGX3		WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,597,301.75	47.48%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,211,843.43	100%	0	\$0.00		0	\$0.00
31391WGY1		WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$44,961,439.12	29.16%	0	\$0.00	NA	0	\$0.00
Total			854	\$154,201,111.37	100%	0	\$0.00		0	\$0.00
31391WZ8		WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$698,859.64	47.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,483,634.64	100%	0	\$0.00		0	\$0.00
31391WHA2		WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$37,707,552.82	24.85%	0	\$0.00	NA	0	\$0.00
Total			836	\$151,770,076.76	100%	0	\$0.00		0	\$0.00
31391WHD6		WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,663,104.56	24.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,842,430.04	100%	0	\$0.00		0	\$0.00
31391WHE4		WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,428,253.29	28.02%	0	\$0.00	NA	0	\$0.00

Total			88	\$12,233,697.65	100%	0	\$0.00		0	\$0.00
31391WHF1		WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,043,125.22	33.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,060,134.14	100%	0	\$0.00		0	\$0.00
31391WLW9		Unavailable	30	\$6,208,918.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,208,918.47	100%	0	\$0.00		0	\$0.00
31391WLX7		Unavailable	16	\$3,004,551.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,004,551.23	100%	0	\$0.00		0	\$0.00
31391WQQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,734,691.39	100%	0	\$0.00		0	\$0.00
31391WQR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,587,196.18	100%	0	\$0.00		0	\$0.00
31391WQT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,069,002.09	100%	0	\$0.00		0	\$0.00
31391WQU8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,146,375.00	100%	0	\$0.00		0	\$0.00
31391WQW4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$847,713.09	32.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,619,547.90	100%	0	\$0.00		0	\$0.00
31391WV57		THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$317,803.44	76.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$417,379.45	100%	0	\$0.00		0	\$0.00
31391WVE8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$20,713,243.22	77.06%	0	\$0.00	NA	0	\$0.00

Total			250	\$26,878,758.20	100%	0	\$0.00		0	\$0.00
31391WVF5		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$35,790,640.49	80.12%	0	\$0.00	NA	0	\$0.00
Total			417	\$44,672,756.59	100%	0	\$0.00		0	\$0.00
31391WVG3		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$24,896,159.48	64.52%	0	\$0.00	NA	0	\$0.00
Total			366	\$38,589,585.67	100%	0	\$0.00		0	\$0.00
31391WVH1		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$17,640,906.26	43.93%	0	\$0.00	NA	0	\$0.00
Total			377	\$40,154,308.54	100%	0	\$0.00		0	\$0.00
31391WVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$19,530,996.62	56.86%	0	\$0.00	NA	0	\$0.00
Total			319	\$34,349,837.36	100%	0	\$0.00		0	\$0.00
31391WVK4		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,711,408.62	43.33%	0	\$0.00	NA	0	\$0.00
Total			230	\$15,490,096.44	100%	0	\$0.00		0	\$0.00
31391WVM0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,443,942.19	48.71%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,230,526.56	100%	0	\$0.00		0	\$0.00
31391WVN8		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,977,303.40	59.62%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,381,190.85	100%	0	\$0.00		0	\$0.00
31391WVP3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,221,612.28	86.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,886,573.79	100%	0	\$0.00		0	\$0.00
31391WVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$425,832.66	26.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,632,180.20	100%	0	\$0.00		0	\$0.00

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31391WVR9	CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,182,177.87	24.4%	0	\$0.00	NA	0	\$0.00
Total		420	\$49,930,055.33	100%	0	\$0.00		0	\$0.00
31391WVS7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,220,343.74	52.89%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,996,682.73	100%	0	\$0.00		0	\$0.00
31391WVT5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$18,192,352.76	44.14%	0	\$0.00	NA	0	\$0.00
Total		354	\$41,214,140.63	100%	0	\$0.00		0	\$0.00
31391WVU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$22,353,463.58	55.2%	0	\$0.00	NA	0	\$0.00
Total		349	\$40,499,008.17	100%	0	\$0.00		0	\$0.00
31391WVV0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,284,005.73	81.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,746,800.86	100%	0	\$0.00		0	\$0.00
31391WVX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,499,173.78	41.12%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,667,632.63	100%	0	\$0.00		0	\$0.00
31391WVY4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,077,052.56	64.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,123,656.64	100%	0	\$0.00		0	\$0.00
31391WVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,872,652.56	59.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,540,470.46	100%	0	\$0.00		0	\$0.00
31391WWF4	Unavailable	3	\$877,243.57	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$877,243.57	100%	0	\$0.00		0	\$0.00
31391WWG2	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,313,323.63	100%	0	\$0.00		0	\$0.00
31391WWH0		ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,243,717.81	100%	0	\$0.00		0	\$0.00
31391WWL1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,837,004.86	100%	0	\$0.00		0	\$0.00
31391WWP2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,404.77	18.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,167,756.49	100%	0	\$0.00		0	\$0.00
31391WWU1		Unavailable	7	\$1,734,816.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,734,816.12	100%	0	\$0.00		0	\$0.00
31391WWV9		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,772,659.82	82.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,149,491.97	100%	0	\$0.00		0	\$0.00
31391WWW7		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,063,511.05	100%	0	\$0.00		0	\$0.00
31391WXW6		MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,770,159.24	100%	0	\$0.00		0	\$0.00
31391XJC4		INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,813,084.23	100%	0	\$0.00		0	\$0.00
31391XJD2		INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,197,663.81	100%	0	\$0.00		0	\$0.00
31391XJE0		INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,229,120.95	100%	0	\$0.00		0	\$0.00
31391XJF7		INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,536,087.68	100%	0	\$0.00		0	\$0.00

31391XJG5	INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,968,431.85	100%	0	\$0.00		0	\$0.00
31391XJH3	INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,446,440.80	100%	0	\$0.00		0	\$0.00
31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,766,511.89	100%	0	\$0.00		0	\$0.00
31391XJL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,858,875.52	100%	0	\$0.00		0	\$0.00
31391XK73	FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,016,512.80	100%	0	\$0.00		0	\$0.00
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,785,668.85	38.14%	0	\$0.00	NA	0	\$0.00
Total		289	\$51,877,944.43	100%	0	\$0.00		0	\$0.00
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,102,826.00	41.04%	0	\$0.00	NA	0	\$0.00
Total		312	\$48,982,320.75	100%	0	\$0.00		0	\$0.00
31391XMT3	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,148,190.15	45.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,674,150.10	100%	0	\$0.00		0	\$0.00
31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$615,841.75	52.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,182,477.79	100%	0	\$0.00		0	\$0.00
31391XN54	GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,829,820.18	32.07%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,770,506.84	100%	0	\$0.00		0	\$0.00
31391XN62	GMAC MORTGAGE	165	\$30,162,899.62	87.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	23	\$4,247,533.38	12.34%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,410,433.00	100%	0	\$0.00		0	\$0.00
31391XN70		GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,568,167.52	19.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,007,546.55	100%	0	\$0.00		0	\$0.00
31391XN88		GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,426,247.99	36.12%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,403,210.38	100%	0	\$0.00		0	\$0.00
31391XN96		GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,495,925.92	13.2%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,056,635.61	100%	0	\$0.00		0	\$0.00
31391XNP0		SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,354,561.41	100%	0	\$0.00		0	\$0.00
31391XP86		GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$640,178.74	17.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,747,756.64	100%	0	\$0.00		0	\$0.00
31391XP94		GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,956,188.29	23.2%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,288,290.91	100%	0	\$0.00		0	\$0.00
31391XPA1		GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,845,388.51	16.68%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,033,906.09	100%	0	\$0.00		0	\$0.00
31391XPB9		GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,974,206.98	27.41%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,736,085.18	100%	0	\$0.00		0	\$0.00
31391XPC7		GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,732,058.65	21.81%	0	\$0.00	NA	0	\$0.00

Total			159	\$26,283,171.90	100%	0	\$0.00		0	\$0.00
31391XPD5		GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,776,057.45	32.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,918,287.70	100%	0	\$0.00		0	\$0.00
31391XPE3		GMAC MORTGAGE CORPORATION	27	\$1,889,291.47	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$278,164.38	12.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,167,455.85	100%	0	\$0.00		0	\$0.00
31391XPF0		GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,708,800.97	61.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,783,766.33	100%	0	\$0.00		0	\$0.00
31391XPG8		GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$778,100.96	28.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,698,694.71	100%	0	\$0.00		0	\$0.00
31391XPH6		GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,219,203.34	33.18%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,812,669.64	100%	0	\$0.00		0	\$0.00
31391XPJ2		GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,418,343.90	27.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,978,025.52	100%	0	\$0.00		0	\$0.00
31391XPS2		GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,515,596.90	35.18%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,203,352.49	100%	0	\$0.00		0	\$0.00
31391XPW3		GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,898,798.80	36.89%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,546,197.79	100%	0	\$0.00		0	\$0.00
31391XPX1		GMAC MORTGAGE CORPORATION	17	\$3,738,005.30	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,363,751.64	85.11%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,101,756.94	100%	0	\$0.00		0	\$0.00

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31391XPZ6	GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,787,871.78	59.43%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,153,134.97	100%	0	\$0.00		0	\$0.00
31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$23,752,117.71	88.1%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,959,932.81	100%	0	\$0.00		0	\$0.00
31391XQ36	WITMER FUNDING, LLC	12	\$2,861,746.37	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$29,761,437.27	91.23%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,623,183.64	100%	0	\$0.00		0	\$0.00
31391XQ44	WITMER FUNDING, LLC	20	\$4,037,772.65	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,124,458.68	88.18%	0	\$0.00	NA	0	\$0.00
Total		149	\$34,162,231.33	100%	0	\$0.00		0	\$0.00
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,409,049.50	75.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,021,227.50	100%	0	\$0.00		0	\$0.00
31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,539,125.73	49.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,098,821.99	100%	0	\$0.00		0	\$0.00
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,267,185.27	78.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,898,143.60	100%	0	\$0.00		0	\$0.00
31391XQA0	GMAC MORTGAGE CORPORATION	181	\$25,833,973.02	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,922,953.52	25.67%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,756,926.54	100%	0	\$0.00		0	\$0.00
31391XQD4	GMAC MORTGAGE CORPORATION	148	\$25,207,724.76	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,061,715.43	26.44%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,269,440.19	100%	0	\$0.00		0	\$0.00
31391XQE2	GMAC MORTGAGE CORPORATION	143	\$17,876,754.37	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,991,348.39	14.33%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,868,102.76	100%	0	\$0.00		0	\$0.00
31391XQF9		164	\$27,830,165.17	82.4%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	36	\$5,943,236.73	17.6%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,773,401.90	100%	0	\$0.00		0	\$0.00
31391XQG7		GMAC MORTGAGE CORPORATION	131	\$16,778,174.57	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,271,232.41	27.21%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,049,406.98	100%	0	\$0.00		0	\$0.00
31391XQJ1		GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,426,879.33	32.93%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,700,248.97	100%	0	\$0.00		0	\$0.00
31391XQK8		GMAC MORTGAGE CORPORATION	187	\$21,573,410.35	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,909,552.58	29.23%	0	\$0.00	NA	0	\$0.00
Total			267	\$30,482,962.93	100%	0	\$0.00		0	\$0.00
31391XQL6		GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,768,483.84	35.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,410,596.00	100%	0	\$0.00		0	\$0.00
31391XQV4		WITMER FUNDING, LLC	106	\$7,421,036.59	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$16,177,229.21	68.55%	0	\$0.00	NA	0	\$0.00
Total			331	\$23,598,265.80	100%	0	\$0.00		0	\$0.00
31391XQW2		WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,541,281.12	40.69%	0	\$0.00	NA	0	\$0.00
Total			352	\$23,449,293.00	100%	0	\$0.00		0	\$0.00
31391XQX0		WITMER FUNDING, LLC	189	\$19,137,337.20	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,196,709.89	44.26%	0	\$0.00	NA	0	\$0.00
Total			341	\$34,334,047.09	100%	0	\$0.00		0	\$0.00
31391XQY8		WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,620,233.69	39.81%	0	\$0.00	NA	0	\$0.00
Total			324	\$31,702,419.99	100%	0	\$0.00		0	\$0.00
31391XQZ5		WITMER FUNDING, LLC	14	\$2,858,438.46	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$29,719,303.63	91.23%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,577,742.09	100%	0	\$0.00		0	\$0.00
31391XR27		WITMER FUNDING, LLC	170	\$28,604,385.35	85.32%	0	\$0.00	NA	0	\$0.00

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	Unavailable	30	\$4,922,277.02	14.68%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,526,662.37	100%	0	\$0.00		0	\$0.00
31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,138,200.06	23.3%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,922,150.21	100%	0	\$0.00		0	\$0.00
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,857,998.02	17.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,180,295.73	100%	0	\$0.00		0	\$0.00
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,276,746.73	27.09%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,244,508.95	100%	0	\$0.00		0	\$0.00
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,035,626.04	41.27%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,626,131.66	100%	0	\$0.00		0	\$0.00
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$834,969.91	39.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,116,965.54	100%	0	\$0.00		0	\$0.00
31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,769,802.96	92.95%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,435,076.67	100%	0	\$0.00		0	\$0.00
31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,935,450.59	73.74%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,323,508.97	100%	0	\$0.00		0	\$0.00
31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,957,996.14	92.43%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,492,918.11	100%	0	\$0.00		0	\$0.00
31391XRM3	WITMER FUNDING, LLC	3	\$541,236.90	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$34,119,038.66	98.44%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,660,275.56	100%	0	\$0.00		0	\$0.00
31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,909,847.79	97.76%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,411,690.01	100%	0	\$0.00		0	\$0.00
31391XRP6	WITMER FUNDING, LLC	5	\$976,922.63	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$32,783,277.36	97.11%	0	\$0.00	NA	0	\$0.00

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Total			190	\$33,760,199.99	100%	0	\$0.00		0	\$0.00
31391XRQ4	WITMER FUNDING, LLC		82	\$14,066,383.90	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$19,189,107.78	57.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,255,491.68	100%	0	\$0.00		0	\$0.00
31391XRR2	WITMER FUNDING, LLC		3	\$496,147.60	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$33,932,107.72	98.56%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,428,255.32	100%	0	\$0.00		0	\$0.00
31391XRU5	WITMER FUNDING, LLC		5	\$1,090,946.70	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$32,455,703.40	96.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,546,650.10	100%	0	\$0.00		0	\$0.00
31391XRV3	WITMER FUNDING, LLC		148	\$26,645,207.37	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,424,076.98	24.02%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,069,284.35	100%	0	\$0.00		0	\$0.00
31391XRW1	WITMER FUNDING, LLC		72	\$7,239,548.92	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$18,786,640.57	72.18%	0	\$0.00	NA	0	\$0.00
Total			263	\$26,026,189.49	100%	0	\$0.00		0	\$0.00
31391XRX9	WITMER FUNDING, LLC		135	\$24,322,325.54	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,591,346.39	28.28%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,913,671.93	100%	0	\$0.00		0	\$0.00
31391XRY7	WITMER FUNDING, LLC		164	\$28,687,052.61	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,079,128.81	15.04%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,766,181.42	100%	0	\$0.00		0	\$0.00
31391XRZ4	WITMER FUNDING, LLC		159	\$27,967,671.07	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,540,240.26	18.95%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,507,911.33	100%	0	\$0.00		0	\$0.00
31391XTU3	OHIO SAVINGS BANK		356	\$51,307,324.59	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,447	\$640,289,132.17	92.58%	0	\$0.00	NA	0	\$0.00
Total			3,803	\$691,596,456.76	100%	0	\$0.00		0	\$0.00
31391XTV1	OHIO SAVINGS BANK		15	\$2,453,993.41	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		585	\$117,415,413.00	97.95%	0	\$0.00	NA	0	\$0.00
Total			600	\$119,869,406.41	100%	0	\$0.00		0	\$0.00
31391XTW9	OHIO SAVINGS BANK		2	\$328,897.47	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,044,083.93	96.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,372,981.40	100%	0	\$0.00		0	\$0.00

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31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,589,895.46	94.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,975,727.41	100%	0	\$0.00		0	\$0.00
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,300,434.51	98.35%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,707,000.03	100%	0	\$0.00		0	\$0.00
31391XUG2	Unavailable	43	\$5,467,748.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,467,748.90	100%	0	\$0.00		0	\$0.00
31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,715,111.47	94.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,885,869.15	100%	0	\$0.00		0	\$0.00
31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,118,435.38	97.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,454,508.13	100%	0	\$0.00		0	\$0.00
31391XVF3	OHIO SAVINGS BANK	6	\$552,781.07	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,614,883.70	94.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,167,664.77	100%	0	\$0.00		0	\$0.00
31391XWE5	OHIO SAVINGS BANK	6	\$873,476.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$68,838,007.35	98.75%	0	\$0.00	NA	0	\$0.00
Total		366	\$69,711,483.35	100%	0	\$0.00		0	\$0.00
31391XWF2	OHIO SAVINGS BANK	2	\$218,051.57	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$68,475,307.51	99.68%	0	\$0.00	NA	0	\$0.00
Total		389	\$68,693,359.08	100%	0	\$0.00		0	\$0.00
31391XWG0	Unavailable	89	\$12,879,693.07	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,879,693.07	100%	0	\$0.00		0	\$0.00
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,045,994.16	98.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,114,545.74	100%	0	\$0.00		0	\$0.00
31391XWK1	Unavailable	10	\$1,110,247.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,110,247.13	100%	0	\$0.00		0	\$0.00
31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$10,489,619.94	86.45%	0	\$0.00	NA	0	\$0.00
Total		178	\$12,133,377.45	100%	0	\$0.00		0	\$0.00

31391XXW4	OHIO SAVINGS BANK	1	\$43,950.51	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,494,387.62	97.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,538,338.13	100%	0	\$0.00		0	\$0.00
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,252,936.70	91.88%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,689,665.58	100%	0	\$0.00		0	\$0.00
31391XYD5	Unavailable	14	\$1,358,876.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,358,876.03	100%	0	\$0.00		0	\$0.00
31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,149,086.17	93.62%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,385,482.85	100%	0	\$0.00		0	\$0.00
31391Y4A2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,091,103.51	100%	0	\$0.00		0	\$0.00
31391Y4B0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,562,256.68	100%	0	\$0.00		0	\$0.00
31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,635,784.70	100%	0	\$0.00		0	\$0.00
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,450,209.46	34.97%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,584,335.17	100%	0	\$0.00		0	\$0.00
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,524,793.07	38.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,730,004.19	100%	0	\$0.00		0	\$0.00
31391YN37	Unavailable	71	\$6,965,711.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,965,711.49	100%	0	\$0.00		0	\$0.00
31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,562,004.76	99.12%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,620,004.76	100%	0	\$0.00		0	\$0.00

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31391YN52	Unavailable	85	\$8,258,850.34	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,258,850.34	100%	0	\$0.00		0	\$0.00
31391YN60	Unavailable	106	\$7,517,560.69	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,517,560.69	100%	0	\$0.00		0	\$0.00
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,096,762.63	96.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,323,162.63	100%	0	\$0.00		0	\$0.00
31391YNN3	Unavailable	248	\$47,357,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$47,357,105.00	100%	0	\$0.00		0	\$0.00
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,060,852.39	99.2%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,350,852.39	100%	0	\$0.00		0	\$0.00
31391YNZ6	Unavailable	75	\$14,824,339.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,824,339.36	100%	0	\$0.00		0	\$0.00
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$36,690,969.58	99.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$36,871,219.58	100%	0	\$0.00		0	\$0.00
31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,912,726.52	99.47%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,024,622.78	100%	0	\$0.00		0	\$0.00
31391YP50	Unavailable	39	\$6,336,045.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,336,045.14	100%	0	\$0.00		0	\$0.00
31391YP68	Unavailable	65	\$6,471,767.18	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,471,767.18	100%	0	\$0.00		0	\$0.00
31391YP76	Unavailable	176	\$38,353,757.46	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$38,353,757.46	100%	0	\$0.00		0	\$0.00
31391YP92	Unavailable	95	\$21,026,058.97	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,026,058.97	100%	0	\$0.00		0	\$0.00
31391YPA9	Unavailable	28	\$5,021,079.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,021,079.54	100%	0	\$0.00		0	\$0.00
31391YPB7	Unavailable	258	\$50,007,994.30	100%	0	\$0.00	NA	0	\$0.00

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Total			258	\$50,007,994.30	100%	0	\$0.00		0	\$0.00
31391YPC5	Unavailable		143	\$27,274,891.06	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,274,891.06	100%	0	\$0.00		0	\$0.00
31391YPD3	Unavailable		70	\$4,112,755.81	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,112,755.81	100%	0	\$0.00		0	\$0.00
31391YPE1	Unavailable		41	\$7,143,316.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,143,316.15	100%	0	\$0.00		0	\$0.00
31391YPF8	Unavailable		41	\$4,112,593.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,112,593.88	100%	0	\$0.00		0	\$0.00
31391YPL5	Unavailable		300	\$50,674,269.40	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,674,269.40	100%	0	\$0.00		0	\$0.00
31391YPP6	Unavailable		154	\$32,603,319.27	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,603,319.27	100%	0	\$0.00		0	\$0.00
31391YPQ4	Unavailable		108	\$21,539,077.39	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,539,077.39	100%	0	\$0.00		0	\$0.00
31391YPS0	FLAGSTAR BANK, FSB		1	\$37,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,317,801.20	99.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,355,301.20	100%	0	\$0.00		0	\$0.00
31391YPU5	Unavailable		64	\$6,168,571.80	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,168,571.80	100%	0	\$0.00		0	\$0.00
31391YPW1	Unavailable		43	\$8,590,960.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,590,960.57	100%	0	\$0.00		0	\$0.00
31391YPX9	FLAGSTAR BANK, FSB		1	\$184,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,566,486.09	96.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,750,486.09	100%	0	\$0.00		0	\$0.00
31391YQ26	Unavailable		103	\$7,127,371.53	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,127,371.53	100%	0	\$0.00		0	\$0.00
31391YQ67	Unavailable		47	\$4,682,712.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,682,712.40	100%	0	\$0.00		0	\$0.00
31391YQ75	Unavailable		160	\$15,823,474.66	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,823,474.66	100%	0	\$0.00		0	\$0.00

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31391YQ83	Unavailable	71	\$13,785,282.12	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,785,282.12	100%	0	\$0.00		0	\$0.00
31391YQ91	Unavailable	81	\$4,965,535.60	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,965,535.60	100%	0	\$0.00		0	\$0.00
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,594,127.41	99.64%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,632,527.41	100%	0	\$0.00		0	\$0.00
31391YQC4	Unavailable	41	\$7,924,732.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,924,732.85	100%	0	\$0.00		0	\$0.00
31391YQE0	Unavailable	91	\$6,516,188.37	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,516,188.37	100%	0	\$0.00		0	\$0.00
31391YQG5	Unavailable	19	\$1,002,584.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,002,584.41	100%	0	\$0.00		0	\$0.00
31391YQH3	Unavailable	42	\$4,017,945.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,017,945.90	100%	0	\$0.00		0	\$0.00
31391YQM2	Unavailable	34	\$6,261,628.70	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,261,628.70	100%	0	\$0.00		0	\$0.00
31391YQN0	Unavailable	57	\$5,540,088.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,540,088.33	100%	0	\$0.00		0	\$0.00
31391YQP5	Unavailable	53	\$5,202,945.81	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,202,945.81	100%	0	\$0.00		0	\$0.00
31391YQR1	Unavailable	28	\$6,079,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,079,300.00	100%	0	\$0.00		0	\$0.00
31391YQS9	Unavailable	275	\$42,270,706.52	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$42,270,706.52	100%	0	\$0.00		0	\$0.00
31391YQT7	Unavailable	218	\$55,629,499.59	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$55,629,499.59	100%	0	\$0.00		0	\$0.00
31391YQU4	Unavailable	307	\$46,276,362.73	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$46,276,362.73	100%	0	\$0.00		0	\$0.00
31391YQV2	Unavailable	102	\$19,533,987.77	100%	0	\$0.00	NA	0	\$0.00

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Total			102	\$19,533,987.77	100%	0	\$0.00		0	\$0.00
31391YQW0	FLAGSTAR BANK, FSB		1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$59,043,821.62	99.57%	0	\$0.00	NA	0	\$0.00
Total			217	\$59,298,821.62	100%	0	\$0.00		0	\$0.00
31391YQX8	FLAGSTAR BANK, FSB		1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$46,172,023.50	99.59%	0	\$0.00	NA	0	\$0.00
Total			217	\$46,364,023.50	100%	0	\$0.00		0	\$0.00
31391YQY6	Unavailable		60	\$10,913,553.86	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,913,553.86	100%	0	\$0.00		0	\$0.00
31391YQZ3	Unavailable		64	\$11,079,077.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,079,077.81	100%	0	\$0.00		0	\$0.00
31391YR58	Unavailable		153	\$34,632,428.78	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,632,428.78	100%	0	\$0.00		0	\$0.00
31391YR66	FLAGSTAR BANK, FSB		23	\$4,103,300.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$27,995,270.00	87.22%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,098,570.00	100%	0	\$0.00		0	\$0.00
31391YR74	Unavailable		83	\$8,253,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,253,060.00	100%	0	\$0.00		0	\$0.00
31391YR82	Unavailable		36	\$5,928,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,928,190.00	100%	0	\$0.00		0	\$0.00
31391YR90	FLAGSTAR BANK, FSB		41	\$7,960,387.23	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$38,114,797.37	82.72%	0	\$0.00	NA	0	\$0.00
Total			209	\$46,075,184.60	100%	0	\$0.00		0	\$0.00
31391YRA7	Unavailable		186	\$11,797,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,797,221.00	100%	0	\$0.00		0	\$0.00
31391YRB5	Unavailable		157	\$15,409,148.25	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,409,148.25	100%	0	\$0.00		0	\$0.00
31391YRE9	Unavailable		131	\$27,307,641.28	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,307,641.28	100%	0	\$0.00		0	\$0.00
31391YRG4	Unavailable		58	\$12,222,251.33	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,222,251.33	100%	0	\$0.00		0	\$0.00

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31391YRH2	Unavailable	57	\$10,967,475.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,967,475.90	100%	0	\$0.00		0	\$0.00
31391YRL3	Unavailable	64	\$4,325,018.37	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,325,018.37	100%	0	\$0.00		0	\$0.00
31391YRN9	Unavailable	38	\$3,747,806.05	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,747,806.05	100%	0	\$0.00		0	\$0.00
31391YRP4	Unavailable	32	\$5,493,099.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,493,099.22	100%	0	\$0.00		0	\$0.00
31391YRQ2	Unavailable	148	\$30,329,362.32	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,329,362.32	100%	0	\$0.00		0	\$0.00
31391YRT6	Unavailable	41	\$4,054,674.87	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,054,674.87	100%	0	\$0.00		0	\$0.00
31391YRU3	Unavailable	31	\$3,097,935.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,097,935.51	100%	0	\$0.00		0	\$0.00
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,031,608.74	97.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,138,508.74	100%	0	\$0.00		0	\$0.00
31391YRX7	Unavailable	71	\$10,635,280.37	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,635,280.37	100%	0	\$0.00		0	\$0.00
31391YRY5	Unavailable	120	\$22,739,263.85	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,739,263.85	100%	0	\$0.00		0	\$0.00
31391YRZ2	Unavailable	42	\$8,468,556.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,468,556.58	100%	0	\$0.00		0	\$0.00
31391YS32	Unavailable	84	\$16,131,122.92	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,131,122.92	100%	0	\$0.00		0	\$0.00
31391YS40	Unavailable	25	\$4,756,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,756,850.00	100%	0	\$0.00		0	\$0.00
31391YS73	FLAGSTAR BANK, FSB	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$63,712,961.29	99.73%	0	\$0.00	NA	0	\$0.00
Total		361	\$63,883,961.29	100%	0	\$0.00		0	\$0.00
31391YS81	Unavailable	332	\$61,839,910.00	100%	0	\$0.00	NA	0	\$0.00

Total			332	\$61,839,910.00	100%	0	\$0.00		0	\$0.00
31391YSA6	Unavailable		37	\$6,530,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,530,730.00	100%	0	\$0.00		0	\$0.00
31391YSC2	FLAGSTAR BANK, FSB		2	\$140,400.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,206,962.72	97.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,347,362.72	100%	0	\$0.00		0	\$0.00
31391YSD0	Unavailable		186	\$35,866,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,866,000.00	100%	0	\$0.00		0	\$0.00
31391YSE8	Unavailable		224	\$53,103,149.04	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$53,103,149.04	100%	0	\$0.00		0	\$0.00
31391YSF5	FLAGSTAR BANK, FSB		2	\$370,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$28,768,840.00	98.73%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,138,840.00	100%	0	\$0.00		0	\$0.00
31391YSG3	Unavailable		263	\$48,101,663.62	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,101,663.62	100%	0	\$0.00		0	\$0.00
31391YSJ7	Unavailable		42	\$2,542,457.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,542,457.40	100%	0	\$0.00		0	\$0.00
31391YSK4	FLAGSTAR BANK, FSB		1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$911,495.24	90.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,495.24	100%	0	\$0.00		0	\$0.00
31391YSN8	Unavailable		28	\$5,504,472.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,504,472.66	100%	0	\$0.00		0	\$0.00
31391YSP3	Unavailable		157	\$32,540,067.66	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,540,067.66	100%	0	\$0.00		0	\$0.00
31391YSQ1	Unavailable		83	\$15,884,575.01	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,884,575.01	100%	0	\$0.00		0	\$0.00
31391YSR9	Unavailable		54	\$3,910,211.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,910,211.49	100%	0	\$0.00		0	\$0.00
31391YSS7	FLAGSTAR BANK, FSB		1	\$98,421.22	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,763,855.89	97.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,862,277.11	100%	0	\$0.00		0	\$0.00

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31391YSU2		Unavailable	29	\$5,093,524.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,093,524.02	100%	0	\$0.00		0	\$0.00
31391YSX6		Unavailable	38	\$4,180,082.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,180,082.37	100%	0	\$0.00		0	\$0.00
31391YSZ1		FLAGSTAR BANK, FSB	1	\$85,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,277,370.00	93.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,362,370.00	100%	0	\$0.00		0	\$0.00
31391YTA5		Unavailable	49	\$6,809,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,809,960.00	100%	0	\$0.00		0	\$0.00
31391YTC1		FLAGSTAR BANK, FSB	1	\$100,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,698,780.31	99.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,799,280.31	100%	0	\$0.00		0	\$0.00
31391YTE7		FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,785,690.00	59.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,044,911.00	100%	0	\$0.00		0	\$0.00
31391YV79		UNIVERSAL MORTGAGE CORPORATION	22	\$3,041,338.81	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,961,777.09	78.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,003,115.90	100%	0	\$0.00		0	\$0.00
31391YV87		UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,107,859.20	72.98%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,999,260.44	100%	0	\$0.00		0	\$0.00
31391YV95		UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,597,735.18	71.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,006,735.18	100%	0	\$0.00		0	\$0.00
31391YWA1		UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,693,844.42	94.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,009,644.42	100%	0	\$0.00		0	\$0.00
31391YWB9		UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,084,474.33	88.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,009,074.33	100%	0	\$0.00		0	\$0.00

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31391YWD5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,834,741.00	60.38%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,006,651.00	100%	0	\$0.00		0	\$0.00
31391YWE3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,126,086.00	76.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,009,136.00	100%	0	\$0.00		0	\$0.00
31391YWF0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,567,495.00	79.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,006,982.05	100%	0	\$0.00		0	\$0.00
31391YWG8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,900,100.00	63.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,001,400.00	100%	0	\$0.00		0	\$0.00
31391YWP8	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,512,282.17	39.26%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,135,442.48	100%	0	\$0.00		0	\$0.00
31391YWQ6	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$9,540,899.53	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,681,817.34	32.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,222,716.87	100%	0	\$0.00		0	\$0.00
31391YWS2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$840,680.64	62.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,353,080.64	100%	0	\$0.00		0	\$0.00
31391YY35	RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,016,998.53	30.92%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,457,291.96	100%	0	\$0.00		0	\$0.00
31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,990,800.00	26.02%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,340,200.00	100%	0	\$0.00		0	\$0.00
31391YY68	RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,800.00	10.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,475,651.11	100%	0	\$0.00		0	\$0.00

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31391YY76	RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,000.00	18.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,550,900.00	100%	0	\$0.00		0	\$0.00
31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,379,250.00	28.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,805,900.00	100%	0	\$0.00		0	\$0.00
31391YYM3	UTAH HOUSING CORPORATION	21	\$2,498,773.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,498,773.27	100%	0	\$0.00		0	\$0.00
31391YYN1	RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,277,100.00	24.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,162,820.24	100%	0	\$0.00		0	\$0.00
31391YYS0	RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,660,766.00	19.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,738,546.00	100%	0	\$0.00		0	\$0.00
31391YYV3	RBC MORTGAGE COMPANY	5	\$994,500.00	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,108,500.00	100%	0	\$0.00		0	\$0.00
31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$690,000.00	51.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,333,378.04	100%	0	\$0.00		0	\$0.00
31391YZ34	RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,000.00	15.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,431,350.00	100%	0	\$0.00		0	\$0.00
31391YZ42	RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,340,400.00	17.71%	0	\$0.00	NA	0	\$0.00
Total		125	\$24,509,731.00	100%	0	\$0.00		0	\$0.00
31391YZ59	RBC MORTGAGE COMPANY	96	\$19,309,868.25	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,338,100.00	14.74%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,647,968.25	100%	0	\$0.00		0	\$0.00
31391YZ75	RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$967,700.00	19.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,067,682.79	100%	0	\$0.00		0	\$0.00

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31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,956,848.04	15.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,768,105.29	100%	0	\$0.00		0	\$0.00
31391YZF7	RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,800.00	26.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,508,039.99	100%	0	\$0.00		0	\$0.00
31391YZG5	RBC MORTGAGE COMPANY	8	\$901,013.38	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$236,000.00	20.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,137,013.38	100%	0	\$0.00		0	\$0.00
31391YZJ9	RBC MORTGAGE COMPANY	6	\$992,100.00	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,613.00	16.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,181,713.00	100%	0	\$0.00		0	\$0.00
31391YZK6	RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,170,250.00	12.66%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,144,700.00	100%	0	\$0.00		0	\$0.00
31391YZN0	RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,600.00	8.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,550,450.00	100%	0	\$0.00		0	\$0.00
31391YZR1	RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,298,150.00	27.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,790,779.00	100%	0	\$0.00		0	\$0.00
31391YZX8	RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,387,500.00	10.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,749,140.00	100%	0	\$0.00		0	\$0.00
31400A3J5	Unavailable	16	\$3,089,875.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,089,875.62	100%	0	\$0.00		0	\$0.00
31400A3K2	Unavailable	27	\$4,887,491.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,887,491.70	100%	0	\$0.00		0	\$0.00
31400A3N6	Unavailable	151	\$31,525,278.87	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$31,525,278.87	100%	0	\$0.00		0	\$0.00
31400A3P1	Unavailable	59	\$11,434,065.33	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,434,065.33	100%	0	\$0.00		0	\$0.00
31400AAV0	COLONIAL SAVINGS FA	40	\$5,113,414.03	62.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,023,296.51	37.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,136,710.54	100%	0	\$0.00		0	\$0.00
31400AAW8		COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,200,415.30	40.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,417,356.28	100%	0	\$0.00		0	\$0.00
31400AB64		Unavailable	49	\$7,352,625.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,352,625.86	100%	0	\$0.00		0	\$0.00
31400AC30		Unavailable	30	\$3,747,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,747,950.00	100%	0	\$0.00		0	\$0.00
31400ACN6		Unavailable	26	\$3,000,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,120.00	100%	0	\$0.00		0	\$0.00
31400ACS5		Unavailable	30	\$4,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,850.00	100%	0	\$0.00		0	\$0.00
31400ACV8		Unavailable	42	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,500,200.00	100%	0	\$0.00		0	\$0.00
31400AJK5		Unavailable	4	\$631,817.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$631,817.91	100%	0	\$0.00		0	\$0.00
31400AM21		CITIMORTGAGE, INC	30	\$5,589,254.89	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,873,200.24	71.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,462,455.13	100%	0	\$0.00		0	\$0.00
31400AM39		CITIMORTGAGE, INC	16	\$2,852,183.33	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,545,608.02	47.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,397,791.35	100%	0	\$0.00		0	\$0.00
31400AM47		CITIMORTGAGE, INC	7	\$514,082.84	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$744,773.78	59.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,258,856.62	100%	0	\$0.00		0	\$0.00
31400AM96		CITIMORTGAGE, INC	91	\$19,105,316.95	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$29,637,058.09	60.8%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,742,375.04	100%	0	\$0.00		0	\$0.00
31400AMC9		CITIMORTGAGE, INC	100	\$18,000,547.27	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$45,851,741.63	71.81%	0	\$0.00	NA	0	\$0.00
Total			327	\$63,852,288.90	100%	0	\$0.00		0	\$0.00

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31400AMD7	CITIMORTGAGE, INC	140	\$27,361,576.88	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,253,443.68	48%	0	\$0.00	NA	0	\$0.00
Total		276	\$52,615,020.56	100%	0	\$0.00		0	\$0.00
31400AMF2	CITIMORTGAGE, INC	11	\$2,323,815.53	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,893,793.68	62.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,217,609.21	100%	0	\$0.00		0	\$0.00
31400AMG0	CITIMORTGAGE, INC	108	\$6,545,373.60	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,536,579.28	27.93%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,081,952.88	100%	0	\$0.00		0	\$0.00
31400AMH8	CITIMORTGAGE, INC	92	\$5,680,855.85	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,454,246.86	30.17%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,135,102.71	100%	0	\$0.00		0	\$0.00
31400AMJ4	CITIMORTGAGE, INC	16	\$1,022,631.60	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$457,973.69	30.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,480,605.29	100%	0	\$0.00		0	\$0.00
31400AMK1	CITIMORTGAGE, INC	86	\$8,350,965.46	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,436,081.67	34.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,787,047.13	100%	0	\$0.00		0	\$0.00
31400AML9	CITIMORTGAGE, INC	65	\$6,241,855.99	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,275,453.51	26.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,517,309.50	100%	0	\$0.00		0	\$0.00
31400AMN5	CITIMORTGAGE, INC	311	\$59,289,819.78	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$42,176,668.35	41.57%	0	\$0.00	NA	0	\$0.00
Total		505	\$101,466,488.13	100%	0	\$0.00		0	\$0.00
31400AMP0	CITIMORTGAGE, INC	20	\$3,925,765.37	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,733,729.20	59.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,659,494.57	100%	0	\$0.00		0	\$0.00
31400AMQ8	CITIMORTGAGE, INC	119	\$29,108,417.99	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$60,211,593.02	67.41%	0	\$0.00	NA	0	\$0.00
Total		358	\$89,320,011.01	100%	0	\$0.00		0	\$0.00
31400AMR6	CITIMORTGAGE, INC	336	\$90,186,551.76	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$79,431,260.75	46.83%	0	\$0.00	NA	0	\$0.00
Total		637	\$169,617,812.51	100%	0	\$0.00		0	\$0.00
31400AMS4	CITIMORTGAGE, INC	43	\$11,144,227.48	49.36%	0	\$0.00	NA	0	\$0.00

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	Unavailable	40	\$11,433,196.45	50.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,577,423.93	100%	0	\$0.00		0	\$0.00
31400AMV7	CITIMORTGAGE, INC	2	\$392,900.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,386,978.33	77.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,779,878.33	100%	0	\$0.00		0	\$0.00
31400ANB0	CITIMORTGAGE, INC	9	\$2,115,951.64	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,351,080.06	75.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,467,031.70	100%	0	\$0.00		0	\$0.00
31400ANE4	CITIMORTGAGE, INC	1	\$47,824.11	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,623,840.08	99.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,671,664.19	100%	0	\$0.00		0	\$0.00
31400ANF1	CITIMORTGAGE, INC	158	\$29,726,625.08	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$48,912,337.45	62.2%	0	\$0.00	NA	0	\$0.00
Total		419	\$78,638,962.53	100%	0	\$0.00		0	\$0.00
31400ANG9	CITIMORTGAGE, INC	176	\$33,949,058.51	54.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,610,445.34	45.73%	0	\$0.00	NA	0	\$0.00
Total		323	\$62,559,503.85	100%	0	\$0.00		0	\$0.00
31400ANH7	CITIMORTGAGE, INC	27	\$4,998,073.00	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,589,952.83	47.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,588,025.83	100%	0	\$0.00		0	\$0.00
31400ASA7	Unavailable	12	\$2,516,126.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,516,126.02	100%	0	\$0.00		0	\$0.00
31400ASB5	Unavailable	48	\$7,977,309.56	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,977,309.56	100%	0	\$0.00		0	\$0.00
31400ASC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$89,562,132.44	99.51%	0	\$0.00	NA	0	\$0.00
Total		451	\$90,006,498.81	100%	0	\$0.00		0	\$0.00
31400ASD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$14,133,920.92	98.13%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,402,920.92	100%	0	\$0.00		0	\$0.00
31400ASE9	Unavailable	53	\$3,769,711.57	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$3,769,711.57	100%	0	\$0.00		0	\$0.00
31400ASF6		Unavailable	94	\$19,001,165.28	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,001,165.28	100%	0	\$0.00		0	\$0.00
31400ASG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,352,889.10	95.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,001,339.10	100%	0	\$0.00		0	\$0.00
31400AUK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,002,839.80	95.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,001,139.80	100%	0	\$0.00		0	\$0.00
31400AUL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,999,089.18	95.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,230,814.18	100%	0	\$0.00		0	\$0.00
31400AUN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,387,283.12	97.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,578,683.12	100%	0	\$0.00		0	\$0.00
31400AUQ9		Unavailable	45	\$5,914,788.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,914,788.70	100%	0	\$0.00		0	\$0.00
31400AUR7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,458,748.34	97.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,735,598.34	100%	0	\$0.00		0	\$0.00
31400AUS5		Unavailable	30	\$3,935,478.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,935,478.44	100%	0	\$0.00		0	\$0.00
31400AUT3		Unavailable	32	\$5,380,208.96	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,380,208.96	100%	0	\$0.00		0	\$0.00
31400AUU0		Unavailable	37	\$5,878,302.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,878,302.16	100%	0	\$0.00		0	\$0.00

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31400AW20	REGIONS MORTGAGE, INC	61	\$10,594,501.08	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,116,348.45	9.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,710,849.53	100%	0	\$0.00		0	\$0.00
31400AW38	REGIONS MORTGAGE, INC	178	\$11,416,300.21	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$673,772.19	5.57%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,090,072.40	100%	0	\$0.00		0	\$0.00
31400AW46	REGIONS MORTGAGE, INC	139	\$14,134,266.69	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,014,799.24	6.7%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,149,065.93	100%	0	\$0.00		0	\$0.00
31400AW61	REGIONS MORTGAGE, INC	25	\$1,505,222.32	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,181.29	8.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,646,403.61	100%	0	\$0.00		0	\$0.00
31400AW79	REGIONS MORTGAGE, INC	8	\$765,310.77	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,514.06	12.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$877,824.83	100%	0	\$0.00		0	\$0.00
31400AWY0	REGIONS MORTGAGE, INC	83	\$5,432,198.67	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,407.13	4.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,695,605.80	100%	0	\$0.00		0	\$0.00
31400AWZ7	REGIONS MORTGAGE, INC	131	\$13,791,307.33	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$611,870.25	4.25%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,403,177.58	100%	0	\$0.00		0	\$0.00
31400AXW3	MARKET STREET MORTGAGE CORPORATION	26	\$2,270,044.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,270,044.78	100%	0	\$0.00		0	\$0.00
31400AZN1	UNION PLANTERS BANK NA	31	\$7,287,320.43	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,652,606.43	63.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,939,926.86	100%	0	\$0.00		0	\$0.00
31400AZP6	UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,928,965.53	73.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,880,476.94	100%	0	\$0.00		0	\$0.00
31400AZQ4	UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,639,006.87	69.88%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,087,041.34	100%	0	\$0.00		0	\$0.00

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31400B2A3	COUNTRYWIDE HOME LOANS, INC	22	\$3,691,161.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,305,524.56	86.33%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,996,685.56	100%	0	\$0.00		0	\$0.00
31400B2B1	COUNTRYWIDE HOME LOANS, INC	15	\$3,209,769.63	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$32,387,321.45	90.98%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,597,091.08	100%	0	\$0.00		0	\$0.00
31400B2C9	COUNTRYWIDE HOME LOANS, INC	9	\$1,475,436.24	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,757,726.21	89.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,233,162.45	100%	0	\$0.00		0	\$0.00
31400B2F2	COUNTRYWIDE HOME LOANS, INC	17	\$2,494,384.00	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,341,368.01	71.77%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,835,752.01	100%	0	\$0.00		0	\$0.00
31400B2K1	COUNTRYWIDE HOME LOANS, INC	13	\$4,104,758.30	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,875,334.77	72.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,980,093.07	100%	0	\$0.00		0	\$0.00
31400B2M7	COUNTRYWIDE HOME LOANS, INC	27	\$3,899,008.67	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,104,538.50	84.41%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,003,547.17	100%	0	\$0.00		0	\$0.00
31400B2N5	COUNTRYWIDE HOME LOANS, INC	39	\$6,516,673.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,484,781.11	78.28%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,001,454.11	100%	0	\$0.00		0	\$0.00
31400B2P0	COUNTRYWIDE HOME LOANS, INC	69	\$11,860,233.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,143,334.29	52.57%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,003,567.29	100%	0	\$0.00		0	\$0.00
31400B2Q8	COUNTRYWIDE HOME LOANS, INC	107	\$16,470,838.79	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,529,331.44	34.12%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,000,170.23	100%	0	\$0.00		0	\$0.00
31400B2R6	COUNTRYWIDE HOME	29	\$5,461,831.41	21.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	116	\$20,045,694.28	78.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,507,525.69	100%	0	\$0.00		0	\$0.00
31400B2S4		COUNTRYWIDE HOME LOANS, INC	55	\$9,395,481.70	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,404,737.45	63.58%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,800,219.15	100%	0	\$0.00		0	\$0.00
31400B2T2		COUNTRYWIDE HOME LOANS, INC	19	\$3,254,250.84	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,423,096.64	69.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,677,347.48	100%	0	\$0.00		0	\$0.00
31400B2Y1		COUNTRYWIDE HOME LOANS, INC	14	\$910,348.66	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,760,710.47	83.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,671,059.13	100%	0	\$0.00		0	\$0.00
31400B2Z8		COUNTRYWIDE HOME LOANS, INC	7	\$1,036,650.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,339,707.89	87.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,376,357.89	100%	0	\$0.00		0	\$0.00
31400B3E4		COUNTRYWIDE HOME LOANS, INC	3	\$546,040.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,275,110.53	88.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,821,150.53	100%	0	\$0.00		0	\$0.00
31400B3M6		COUNTRYWIDE HOME LOANS, INC	13	\$3,063,785.36	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,808,554.62	76.2%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,872,339.98	100%	0	\$0.00		0	\$0.00
31400B3N4		COUNTRYWIDE HOME LOANS, INC	16	\$2,918,141.51	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,339,451.69	74.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,257,593.20	100%	0	\$0.00		0	\$0.00
31400B3V6		COUNTRYWIDE HOME LOANS, INC	42	\$2,846,738.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$12,794,704.03	81.8%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,641,442.03	100%	0	\$0.00		0	\$0.00
31400B3W4		COUNTRYWIDE HOME LOANS, INC	57	\$5,645,868.15	16.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	282	\$27,849,297.67	83.14%	0	\$0.00	NA	0	\$0.00
Total			339	\$33,495,165.82	100%	0	\$0.00		0	\$0.00
31400B3X2		COUNTRYWIDE HOME LOANS, INC	8	\$1,195,555.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,802,818.86	90.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,998,373.86	100%	0	\$0.00		0	\$0.00
31400B3Y0		COUNTRYWIDE HOME LOANS, INC	68	\$11,870,242.83	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$44,114,403.33	78.8%	0	\$0.00	NA	0	\$0.00
Total			284	\$55,984,646.16	100%	0	\$0.00		0	\$0.00
31400B3Z7		COUNTRYWIDE HOME LOANS, INC	84	\$5,362,517.26	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$13,090,507.20	70.94%	0	\$0.00	NA	0	\$0.00
Total			283	\$18,453,024.46	100%	0	\$0.00		0	\$0.00
31400B4A1		COUNTRYWIDE HOME LOANS, INC	56	\$5,479,206.36	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$18,707,249.48	77.35%	0	\$0.00	NA	0	\$0.00
Total			246	\$24,186,455.84	100%	0	\$0.00		0	\$0.00
31400B4B9		COUNTRYWIDE HOME LOANS, INC	11	\$1,531,556.07	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,148,547.72	80.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,680,103.79	100%	0	\$0.00		0	\$0.00
31400B4C7		COUNTRYWIDE HOME LOANS, INC	102	\$20,300,061.22	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$87,283,926.06	81.13%	0	\$0.00	NA	0	\$0.00
Total			544	\$107,583,987.28	100%	0	\$0.00		0	\$0.00
31400B4D5		COUNTRYWIDE HOME LOANS, INC	56	\$10,786,172.10	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$37,115,563.74	77.48%	0	\$0.00	NA	0	\$0.00
Total			250	\$47,901,735.84	100%	0	\$0.00		0	\$0.00
31400B4E3		COUNTRYWIDE HOME LOANS, INC	15	\$2,515,965.46	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,805,974.49	89.21%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,321,939.95	100%	0	\$0.00		0	\$0.00
31400B4F0		COUNTRYWIDE HOME LOANS, INC	8	\$987,240.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,077,354.38	91.08%	0	\$0.00	NA	0	\$0.00

Total			66	\$11,064,594.38	100%	0	\$0.00		0	\$0.00
31400B4G8		COUNTRYWIDE HOME LOANS, INC	12	\$1,099,570.82	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,075,456.34	82.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,175,027.16	100%	0	\$0.00		0	\$0.00
31400B4M5		COUNTRYWIDE HOME LOANS, INC	11	\$1,275,323.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,038,497.42	91.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,313,820.42	100%	0	\$0.00		0	\$0.00
31400B4N3		COUNTRYWIDE HOME LOANS, INC	167	\$31,436,235.60	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,065	\$418,779,703.65	93.02%	0	\$0.00	NA	0	\$0.00
Total			2,232	\$450,215,939.25	100%	0	\$0.00		0	\$0.00
31400B4P8		Unavailable	13	\$2,640,798.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,640,798.00	100%	0	\$0.00		0	\$0.00
31400B4Q6		COUNTRYWIDE HOME LOANS, INC	7	\$1,006,150.60	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,889,412.58	88.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,895,563.18	100%	0	\$0.00		0	\$0.00
31400B4W3		COUNTRYWIDE HOME LOANS, INC	37	\$4,425,163.75	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,991,156.43	74.59%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,416,320.18	100%	0	\$0.00		0	\$0.00
31400B5B8		COUNTRYWIDE HOME LOANS, INC	6	\$1,156,123.76	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,163,797.97	78.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,319,921.73	100%	0	\$0.00		0	\$0.00
31400B5C6		COUNTRYWIDE HOME LOANS, INC	18	\$3,602,309.95	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,985,062.30	58.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,587,372.25	100%	0	\$0.00		0	\$0.00
31400B5K8		COUNTRYWIDE HOME LOANS, INC	2	\$236,077.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,240,834.00	84.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,476,911.00	100%	0	\$0.00		0	\$0.00
31400B5L6			57	\$3,754,734.77	24.78%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	163	\$11,398,500.47	75.22%	0	\$0.00	NA	0	\$0.00										
Total			220	\$15,153,235.24	100%	0	\$0.00			0	\$0.00									
31400B5M4		COUNTRYWIDE HOME LOANS, INC	97	\$9,438,422.00	30.61%	0	\$0.00	NA	0	\$0.00										
		Unavailable	214	\$21,397,943.90	69.39%	0	\$0.00	NA	0	\$0.00										
Total			311	\$30,836,365.90	100%	0	\$0.00			0	\$0.00									
31400B5N2		COUNTRYWIDE HOME LOANS, INC	2	\$401,600.00	6.82%	0	\$0.00	NA	0	\$0.00										
		Unavailable	26	\$5,482,907.52	93.18%	0	\$0.00	NA	0	\$0.00										
Total			28	\$5,884,507.52	100%	0	\$0.00			0	\$0.00									
31400B5P7		COUNTRYWIDE HOME LOANS, INC	14	\$2,021,610.00	21.42%	0	\$0.00	NA	0	\$0.00										
		Unavailable	48	\$7,416,133.91	78.58%	0	\$0.00	NA	0	\$0.00										
Total			62	\$9,437,743.91	100%	0	\$0.00			0	\$0.00									
31400B5R3		COUNTRYWIDE HOME LOANS, INC	60	\$10,501,935.00	25.13%	0	\$0.00	NA	0	\$0.00										
		Unavailable	159	\$31,294,569.69	74.87%	0	\$0.00	NA	0	\$0.00										
Total			219	\$41,796,504.69	100%	0	\$0.00			0	\$0.00									
31400B5S1		COUNTRYWIDE HOME LOANS, INC	89	\$5,805,018.88	34.41%	0	\$0.00	NA	0	\$0.00										
		Unavailable	170	\$11,062,884.64	65.59%	0	\$0.00	NA	0	\$0.00										
Total			259	\$16,867,903.52	100%	0	\$0.00			0	\$0.00									
31400B5T9		COUNTRYWIDE HOME LOANS, INC	78	\$7,576,780.93	34.31%	0	\$0.00	NA	0	\$0.00										
		Unavailable	147	\$14,505,292.55	65.69%	0	\$0.00	NA	0	\$0.00										
Total			225	\$22,082,073.48	100%	0	\$0.00			0	\$0.00									
31400B5U6		COUNTRYWIDE HOME LOANS, INC	11	\$1,657,816.18	26.24%	0	\$0.00	NA	0	\$0.00										
		Unavailable	30	\$4,660,811.86	73.76%	0	\$0.00	NA	0	\$0.00										
Total			41	\$6,318,628.04	100%	0	\$0.00			0	\$0.00									
31400B5W2		COUNTRYWIDE HOME LOANS, INC	173	\$31,795,108.92	28.01%	0	\$0.00	NA	0	\$0.00										
		Unavailable	418	\$81,724,832.20	71.99%	0	\$0.00	NA	0	\$0.00										
Total			591	\$113,519,941.12	100%	0	\$0.00			0	\$0.00									
31400B5X0		COUNTRYWIDE HOME	31	\$5,757,923.00	16.82%	0	\$0.00	NA	0	\$0.00										

		LOANS, INC								
		Unavailable	149	\$28,479,816.87	83.18%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,237,739.87	100%	0	\$0.00		0	\$0.00
31400B5Y8		COUNTRYWIDE HOME LOANS, INC	23	\$4,531,469.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,548,679.72	84.42%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,080,148.72	100%	0	\$0.00		0	\$0.00
31400B6H4		COUNTRYWIDE HOME LOANS, INC	12	\$2,000,060.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,581,490.22	79.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,581,550.22	100%	0	\$0.00		0	\$0.00
31400B6J0		COUNTRYWIDE HOME LOANS, INC	194	\$36,587,761.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,182	\$234,202,651.66	86.49%	0	\$0.00	NA	0	\$0.00
Total			1,376	\$270,790,412.66	100%	0	\$0.00		0	\$0.00
31400B6M3		COUNTRYWIDE HOME LOANS, INC	8	\$788,461.54	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,154,013.85	80%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,942,475.39	100%	0	\$0.00		0	\$0.00
31400B6N1		COUNTRYWIDE HOME LOANS, INC	79	\$13,500,670.77	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,499,885.47	61.43%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,000,556.24	100%	0	\$0.00		0	\$0.00
31400B6P6		COUNTRYWIDE HOME LOANS, INC	47	\$7,825,464.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,174,677.48	60.87%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,141.48	100%	0	\$0.00		0	\$0.00
31400B6Q4		COUNTRYWIDE HOME LOANS, INC	67	\$10,600,690.78	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,399,611.44	57.6%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,302.22	100%	0	\$0.00		0	\$0.00
31400B6R2		COUNTRYWIDE HOME LOANS, INC	75	\$11,635,705.00	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,364,312.57	53.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,017.57	100%	0	\$0.00		0	\$0.00
31400B6S0		COUNTRYWIDE HOME LOANS, INC	18	\$3,103,114.36	31.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$6,898,191.85	68.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,001,306.21	100%	0	\$0.00		0	\$0.00
31400B6T8		COUNTRYWIDE HOME LOANS, INC	24	\$3,769,461.00	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,231,876.89	84.92%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,001,337.89	100%	0	\$0.00		0	\$0.00
31400B6V3		COUNTRYWIDE HOME LOANS, INC	4	\$625,452.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,965,264.21	88.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,590,716.21	100%	0	\$0.00		0	\$0.00
31400B6Y7		COUNTRYWIDE HOME LOANS, INC	11	\$1,911,684.79	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,163,230.62	78.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,074,915.41	100%	0	\$0.00		0	\$0.00
31400B7C4		COUNTRYWIDE HOME LOANS, INC	14	\$2,443,982.18	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,053,712.64	67.4%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,497,694.82	100%	0	\$0.00		0	\$0.00
31400B7D2		COUNTRYWIDE HOME LOANS, INC	9	\$1,251,012.00	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,906,600.00	60.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,157,612.00	100%	0	\$0.00		0	\$0.00
31400B7G5		COUNTRYWIDE HOME LOANS, INC	11	\$1,472,206.43	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$659,913.02	30.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,132,119.45	100%	0	\$0.00		0	\$0.00
31400BG26		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,333,341.14	38.92%	0	\$0.00	NA	0	\$0.00
Total			250	\$49,675,752.69	100%	0	\$0.00		0	\$0.00
31400BG34		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,003,151.16	31.68%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,515,098.71	100%	0	\$0.00		0	\$0.00
31400BG42		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$24,792,400.52	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,550,416.84	50.75%	0	\$0.00	NA	0	\$0.00

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Total			263	\$50,342,817.36	100%	0	\$0.00		0	\$0.00
31400BG67		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,872,106.23	35.86%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,840,820.23	100%	0	\$0.00		0	\$0.00
31400BG75		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,568,843.21	35.08%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,084,216.19	100%	0	\$0.00		0	\$0.00
31400BG83		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,833,925.28	40.32%	0	\$0.00	NA	0	\$0.00
Total			247	\$49,196,043.61	100%	0	\$0.00		0	\$0.00
31400BGK6		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,137,334.92	10.45%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,028,172.51	100%	0	\$0.00		0	\$0.00
31400BGL4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,235,505.72	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,342.35	5.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,045,848.07	100%	0	\$0.00		0	\$0.00
31400BGM2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$12,890,153.38	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$36,714,270.03	74.01%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,604,423.41	100%	0	\$0.00		0	\$0.00
31400BGN0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,429,918.58	74.7%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,106,917.88	100%	0	\$0.00		0	\$0.00
31400BGP5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,361,340.36	81.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,234,342.94	100%	0	\$0.00		0	\$0.00
31400BGQ3		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$28,867,151.75	57.78%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,956,465.24	100%	0	\$0.00		0	\$0.00

31400BGR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$18,722,793.39	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$31,412,964.52	62.66%	0	\$0.00	NA	0	\$0.00
Total		244	\$50,135,757.91	100%	0	\$0.00		0	\$0.00
31400BGS9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,041,771.44	59.55%	0	\$0.00	NA	0	\$0.00
Total		246	\$50,444,410.33	100%	0	\$0.00		0	\$0.00
31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,093,966.13	56.77%	0	\$0.00	NA	0	\$0.00
Total		251	\$49,489,882.02	100%	0	\$0.00		0	\$0.00
31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$34,286,499.38	85.9%	0	\$0.00	NA	0	\$0.00
Total		202	\$39,915,249.01	100%	0	\$0.00		0	\$0.00
31400BGV2	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,151,839.31	49.34%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,949,059.85	100%	0	\$0.00		0	\$0.00
31400BGW0	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,832,549.25	44.23%	0	\$0.00	NA	0	\$0.00
Total		237	\$49,365,996.78	100%	0	\$0.00		0	\$0.00
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,974,383.92	49.71%	0	\$0.00	NA	0	\$0.00
Total		255	\$50,243,731.79	100%	0	\$0.00		0	\$0.00
31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,107,856.91	48.12%	0	\$0.00	NA	0	\$0.00
Total		251	\$50,098,682.71	100%	0	\$0.00		0	\$0.00
31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,056,393.58	76.54%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,205,418.21	100%	0	\$0.00		0	\$0.00

31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,324,156.52	100%	0	\$0.00		0	\$0.00
31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,934,553.31	100%	0	\$0.00		0	\$0.00
31400BH58	AMERICAN HOME FUNDING INC	101	\$18,934,428.76	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,071,050.00	5.35%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,005,478.76	100%	0	\$0.00		0	\$0.00
31400BH66	AMERICAN HOME FUNDING INC	105	\$19,047,850.00	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$951,185.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,999,035.00	100%	0	\$0.00		0	\$0.00
31400BH74	AMERICAN HOME FUNDING INC	92	\$18,288,917.20	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,706,924.70	8.54%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,995,841.90	100%	0	\$0.00		0	\$0.00
31400BH82	AMERICAN HOME FUNDING INC	58	\$9,187,665.00	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,955.00	5.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,683,620.00	100%	0	\$0.00		0	\$0.00
31400BH90	AMERICAN HOME FUNDING INC	46	\$9,049,702.00	90.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$949,400.00	9.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,999,102.00	100%	0	\$0.00		0	\$0.00
31400BHA7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,507,490.63	47.98%	0	\$0.00	NA	0	\$0.00
Total		186	\$40,654,056.61	100%	0	\$0.00		0	\$0.00
31400BHB5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,360,314.59	53.29%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,072,299.37	100%	0	\$0.00		0	\$0.00
31400BHC3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,111,460.23	78.59%	0	\$0.00	NA	0	\$0.00

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Total			30	\$6,504,090.57	100%	0	\$0.00		0	\$0.00
31400BHG4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,920.79	56.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,799,805.25	100%	0	\$0.00		0	\$0.00
31400BHH2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,102,869.36	79.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,685,229.70	100%	0	\$0.00		0	\$0.00
31400BHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,084,264.65	71.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,125,101.23	100%	0	\$0.00		0	\$0.00
31400BHT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$746,842.59	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,855,606.32	79.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,602,448.91	100%	0	\$0.00		0	\$0.00
31400BHV1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,884,809.30	84.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,641,304.80	100%	0	\$0.00		0	\$0.00
31400BHW9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,114,687.87	85.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,998,395.64	100%	0	\$0.00		0	\$0.00
31400BHX7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,009,518.08	90.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,553,178.54	100%	0	\$0.00		0	\$0.00
31400BJ31		Unavailable	22	\$2,154,690.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,154,690.55	100%	0	\$0.00		0	\$0.00
31400BJ49		WEBSTER BANK	1	\$136,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,652,507.62	99.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,789,007.62	100%	0	\$0.00		0	\$0.00
31400BJ56		Unavailable	103	\$16,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,182,500.00	100%	0	\$0.00		0	\$0.00

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31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,819,578.83	97.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,164,778.83	100%	0	\$0.00		0	\$0.00
31400BJ72	Unavailable	53	\$7,756,591.28	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,756,591.28	100%	0	\$0.00		0	\$0.00
31400BJ80	Unavailable	77	\$11,519,954.69	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,519,954.69	100%	0	\$0.00		0	\$0.00
31400BJR8	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,585,533.74	49.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,292,162.58	100%	0	\$0.00		0	\$0.00
31400BJS6	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,710,765.48	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,307,867.26	41.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,018,632.74	100%	0	\$0.00		0	\$0.00
31400BJT4	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$875,641.44	42.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,036,726.64	100%	0	\$0.00		0	\$0.00
31400BKF2	Unavailable	70	\$11,258,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,258,300.00	100%	0	\$0.00		0	\$0.00
31400BN44	Unavailable	18	\$2,000,703.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,703.67	100%	0	\$0.00		0	\$0.00
31400BN51	BANKUNITED, FEDERAL SAVINGS BANK	7	\$905,500.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,097,500.00	69.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,003,000.00	100%	0	\$0.00		0	\$0.00
31400BN69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,261,074.31	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$742,017.18	37.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,003,091.49	100%	0	\$0.00		0	\$0.00
31400BN77	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,732,944.93	93.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,002,688.74	100%	0	\$0.00		0	\$0.00

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31400BNU6	CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,223,678.78	54.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,391,224.16	100%	0	\$0.00		0	\$0.00
31400BNV4	CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,036,336.58	47.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,805,408.41	100%	0	\$0.00		0	\$0.00
31400BNW2	CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,013,512.97	25.13%	0	\$0.00	NA	0	\$0.00
Total		299	\$59,752,693.11	100%	0	\$0.00		0	\$0.00
31400BNX0	CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,016,104.96	29.55%	0	\$0.00	NA	0	\$0.00
Total		246	\$47,430,050.38	100%	0	\$0.00		0	\$0.00
31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,071.72	14.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,701,859.21	100%	0	\$0.00		0	\$0.00
31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,126,204.50	26.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,307,262.48	100%	0	\$0.00		0	\$0.00
31400BPC4	SUNTRUST MORTGAGE INC	6	\$1,346,330.80	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$29,640,258.33	95.66%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,986,589.13	100%	0	\$0.00		0	\$0.00
31400BPD2	Unavailable	202	\$44,697,156.38	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,697,156.38	100%	0	\$0.00		0	\$0.00
31400BPE0	SUNTRUST MORTGAGE INC	25	\$5,349,024.34	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,776,032.29	79.53%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,125,056.63	100%	0	\$0.00		0	\$0.00
31400BPF7	SUNTRUST MORTGAGE INC	11	\$2,188,457.81	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,029,310.57	90.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,217,768.38	100%	0	\$0.00		0	\$0.00

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31400BPG5	SUNTRUST MORTGAGE INC	1	\$257,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,873,656.29	98.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,130,656.29	100%	0	\$0.00		0	\$0.00
31400BPJ9	SUNTRUST MORTGAGE INC	87	\$19,542,584.71	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,348,953.07	42.34%	0	\$0.00	NA	0	\$0.00
Total		150	\$33,891,537.78	100%	0	\$0.00		0	\$0.00
31400BPK6	SUNTRUST MORTGAGE INC	49	\$10,180,633.04	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,640,931.99	73.08%	0	\$0.00	NA	0	\$0.00
Total		172	\$37,821,565.03	100%	0	\$0.00		0	\$0.00
31400BPL4	Unavailable	99	\$22,291,104.29	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,291,104.29	100%	0	\$0.00		0	\$0.00
31400BPN0	SUNTRUST MORTGAGE INC	16	\$3,742,732.11	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,330,709.74	83.78%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,073,441.85	100%	0	\$0.00		0	\$0.00
31400BPP5	SUNTRUST MORTGAGE INC	8	\$826,537.60	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,517,440.86	64.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,343,978.46	100%	0	\$0.00		0	\$0.00
31400BPR1	SUNTRUST MORTGAGE INC	16	\$2,710,233.22	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,943,709.64	52.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,653,942.86	100%	0	\$0.00		0	\$0.00
31400BPT7	SUNTRUST MORTGAGE INC	10	\$1,761,295.07	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,337,075.30	57.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,098,370.37	100%	0	\$0.00		0	\$0.00
31400BPV2	Unavailable	8	\$2,413,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,413,700.00	100%	0	\$0.00		0	\$0.00
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,767,184.31	59.3%	0	\$0.00	NA	0	\$0.00
Total		178	\$31,646,393.66	100%	0	\$0.00		0	\$0.00
31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,441,698.98	59.13%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,190,753.58	100%	0	\$0.00		0	\$0.00
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,991,910.73	67.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,411,072.24	100%	0	\$0.00		0	\$0.00

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31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,331,978.86	31.54%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,587,483.54	100%	0	\$0.00		0	\$0.00
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,386,900.93	27.28%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,406,239.88	100%	0	\$0.00		0	\$0.00
31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,043,778.05	37.62%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,700,725.29	100%	0	\$0.00		0	\$0.00
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,476,809.40	36.46%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,224,906.32	100%	0	\$0.00		0	\$0.00
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,558,779.61	37.91%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,214,107.34	100%	0	\$0.00		0	\$0.00
31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$21,115,309.31	91.07%	0	\$0.00	NA	0	\$0.00
Total		153	\$23,186,701.07	100%	0	\$0.00		0	\$0.00
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,351,791.18	97.25%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,813,991.18	100%	0	\$0.00		0	\$0.00
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$33,183,669.57	98.74%	0	\$0.00	NA	0	\$0.00
Total		236	\$33,606,739.57	100%	0	\$0.00		0	\$0.00
31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,117,912.98	98.44%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,325,651.03	100%	0	\$0.00		0	\$0.00
31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,343,402.76	41.49%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,927,915.52	100%	0	\$0.00		0	\$0.00
31400BRC2	WITMER FUNDING, LLC	6	\$1,267,311.57	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,299,573.23	50.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,566,884.80	100%	0	\$0.00		0	\$0.00

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31400BRD0	WITMER FUNDING, LLC	45	\$8,156,038.02	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,479,358.64	68.18%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,635,396.66	100%	0	\$0.00		0	\$0.00
31400BRF5	WITMER FUNDING, LLC	85	\$5,294,891.49	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,189,815.69	63.44%	0	\$0.00	NA	0	\$0.00
Total		226	\$14,484,707.18	100%	0	\$0.00		0	\$0.00
31400BRG3	WITMER FUNDING, LLC	138	\$28,869,275.21	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,615,063.87	16.28%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,484,339.08	100%	0	\$0.00		0	\$0.00
31400BRJ7	WITMER FUNDING, LLC	56	\$11,810,593.38	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,217,992.07	64.24%	0	\$0.00	NA	0	\$0.00
Total		163	\$33,028,585.45	100%	0	\$0.00		0	\$0.00
31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,620,666.91	35.88%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,391,770.03	100%	0	\$0.00		0	\$0.00
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,667,985.57	72.78%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,147,009.24	100%	0	\$0.00		0	\$0.00
31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,467,324.54	74.01%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,495,329.35	100%	0	\$0.00		0	\$0.00
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,381,163.42	23.45%	0	\$0.00	NA	0	\$0.00
Total		164	\$31,476,508.68	100%	0	\$0.00		0	\$0.00
31400BSA5	WITMER FUNDING, LLC	38	\$7,174,296.83	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,454,576.66	78.67%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,628,873.49	100%	0	\$0.00		0	\$0.00
31400BSB3	WITMER FUNDING, LLC	48	\$9,315,479.38	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,924,141.42	71.97%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,239,620.80	100%	0	\$0.00		0	\$0.00
31400BSC1	WITMER FUNDING, LLC	66	\$14,619,770.50	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,054,227.35	56.58%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,673,997.85	100%	0	\$0.00		0	\$0.00
31400BSD9	WITMER FUNDING, LLC	97	\$18,947,939.53	69.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$8,437,006.10	30.81%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,384,945.63	100%	0	\$0.00		0	\$0.00
31400BSF4		CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,505,400.75	97.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,005,026.10	100%	0	\$0.00		0	\$0.00
31400BSG2		CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,994,513.91	100%	0	\$0.00		0	\$0.00
31400BSJ6		Unavailable	24	\$3,015,504.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,015,504.20	100%	0	\$0.00		0	\$0.00
31400BSM9		FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,846,368.95	35.49%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,654,301.57	100%	0	\$0.00		0	\$0.00
31400BSN7		FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,535,375.00	26.69%	0	\$0.00	NA	0	\$0.00
Total			302	\$31,978,314.47	100%	0	\$0.00		0	\$0.00
31400BSP2		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$749,740.42	23.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,200,962.33	100%	0	\$0.00		0	\$0.00
31400BSQ0		FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,487,098.74	56.33%	0	\$0.00	NA	0	\$0.00
Total			214	\$36,372,628.15	100%	0	\$0.00		0	\$0.00
31400BSR8		FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,084,864.77	41.97%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,942,949.50	100%	0	\$0.00		0	\$0.00
31400BT22		M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	12.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,792,496.27	100%	0	\$0.00		0	\$0.00
31400BT71			23	\$3,515,453.45	87.88%	0	\$0.00	NA	0	\$0.00

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	M&T MORTGAGE CORPORATION									
	Unavailable	3	\$484,749.93	12.12%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,000,203.38	100%	0	\$0.00		0	\$0.00	
31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$7,059,654.97	98.36%	0	\$0.00	NA	0	\$0.00	
Total		48	\$7,177,454.97	100%	0	\$0.00		0	\$0.00	
31400BTF3	CITY BANK	77	\$19,211,870.71	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$19,211,870.71	100%	0	\$0.00		0	\$0.00	
31400BTR7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,051,961.59	11.38%	0	\$0.00	NA	0	\$0.00	
Total		48	\$9,247,421.21	100%	0	\$0.00		0	\$0.00	
31400BTS5	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$797,264.26	10.16%	0	\$0.00	NA	0	\$0.00	
Total		52	\$7,845,516.05	100%	0	\$0.00		0	\$0.00	
31400BUN4	COUNTRYWIDE HOME LOANS, INC	13	\$2,214,950.00	17.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$10,197,474.82	82.16%	0	\$0.00	NA	0	\$0.00	
Total		62	\$12,412,424.82	100%	0	\$0.00		0	\$0.00	
31400BUP9	COUNTRYWIDE HOME LOANS, INC	67	\$11,913,175.00	32.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	127	\$24,210,480.10	67.02%	0	\$0.00	NA	0	\$0.00	
Total		194	\$36,123,655.10	100%	0	\$0.00		0	\$0.00	
31400BUQ7	COUNTRYWIDE HOME LOANS, INC	22	\$2,122,392.00	21.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$7,865,754.66	78.75%	0	\$0.00	NA	0	\$0.00	
Total		103	\$9,988,146.66	100%	0	\$0.00		0	\$0.00	
31400BUR5	COUNTRYWIDE HOME LOANS, INC	28	\$5,119,312.00	21.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$19,153,747.19	78.91%	0	\$0.00	NA	0	\$0.00	
Total		121	\$24,273,059.19	100%	0	\$0.00		0	\$0.00	
31400BUS3	COUNTRYWIDE HOME LOANS, INC	9	\$2,151,245.00	6.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	156	\$33,134,854.67	93.9%	0	\$0.00	NA	0	\$0.00	

Total			165	\$35,286,099.67	100%	0	\$0.00		0	\$0.00
31400BUT1		COUNTRYWIDE HOME LOANS, INC	7	\$909,662.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,443,445.41	93.19%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,353,107.41	100%	0	\$0.00		0	\$0.00
31400BUU8		COUNTRYWIDE HOME LOANS, INC	5	\$782,350.00	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,256,408.51	88.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,038,758.51	100%	0	\$0.00		0	\$0.00
31400BUV6		COUNTRYWIDE HOME LOANS, INC	5	\$771,675.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,124,560.81	84.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,896,235.81	100%	0	\$0.00		0	\$0.00
31400BUX2		COUNTRYWIDE HOME LOANS, INC	13	\$2,395,667.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,230,190.91	75.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,625,857.91	100%	0	\$0.00		0	\$0.00
31400BUY0		COUNTRYWIDE HOME LOANS, INC	33	\$6,634,034.00	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,206,713.96	76.17%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,840,747.96	100%	0	\$0.00		0	\$0.00
31400BV86		COUNTRYWIDE HOME LOANS, INC	51	\$8,775,049.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,227,628.39	70.75%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,002,677.39	100%	0	\$0.00		0	\$0.00
31400BV94		COUNTRYWIDE HOME LOANS, INC	62	\$10,283,439.79	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,719,721.40	65.73%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,003,161.19	100%	0	\$0.00		0	\$0.00
31400BW28		COUNTRYWIDE HOME LOANS, INC	19	\$1,866,850.70	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,685,383.37	85.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,552,234.07	100%	0	\$0.00		0	\$0.00
31400BW36		COUNTRYWIDE HOME LOANS, INC	13	\$2,649,910.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$38,995,181.23	93.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$41,645,091.23	100%	0	\$0.00		0	\$0.00

31400BW51	COUNTRYWIDE HOME LOANS, INC	9	\$1,572,750.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,699,153.40	92.24%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,271,903.40	100%	0	\$0.00		0	\$0.00
31400BWA0	COUNTRYWIDE HOME LOANS, INC	45	\$7,736,555.22	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,266,625.74	48.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,003,180.96	100%	0	\$0.00		0	\$0.00
31400BWB8	COUNTRYWIDE HOME LOANS, INC	27	\$4,464,604.89	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,535,812.99	55.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,417.88	100%	0	\$0.00		0	\$0.00
31400BWD4	COUNTRYWIDE HOME LOANS, INC	63	\$10,095,134.05	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,907,813.20	49.53%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,002,947.25	100%	0	\$0.00		0	\$0.00
31400BWE2	COUNTRYWIDE HOME LOANS, INC	82	\$13,360,278.09	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,643,217.51	33.21%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,003,495.60	100%	0	\$0.00		0	\$0.00
31400BWF9	COUNTRYWIDE HOME LOANS, INC	26	\$4,445,855.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,802,012.44	82.39%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,247,867.44	100%	0	\$0.00		0	\$0.00
31400BWG7	COUNTRYWIDE HOME LOANS, INC	70	\$13,627,934.45	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,180,228.17	55.77%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,808,162.62	100%	0	\$0.00		0	\$0.00
31400BWH5	COUNTRYWIDE HOME LOANS, INC	50	\$9,396,639.00	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,521,703.39	13.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,918,342.39	100%	0	\$0.00		0	\$0.00
31400BWJ1	COUNTRYWIDE HOME LOANS, INC	26	\$4,771,802.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,067,760.21	59.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,839,562.21	100%	0	\$0.00		0	\$0.00

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31400BWK8		Unavailable	4	\$329,342.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$329,342.73	100%	0	\$0.00		0	\$0.00
31400BWP7		COUNTRYWIDE HOME LOANS, INC	11	\$1,218,793.81	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,225,733.69	64.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,444,527.50	100%	0	\$0.00		0	\$0.00
31400BWW4		COUNTRYWIDE HOME LOANS, INC	47	\$3,068,369.62	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,662,514.87	73.84%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,730,884.49	100%	0	\$0.00		0	\$0.00
31400BWW2		COUNTRYWIDE HOME LOANS, INC	44	\$4,277,168.21	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,169,836.37	79.08%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,447,004.58	100%	0	\$0.00		0	\$0.00
31400BWX0		COUNTRYWIDE HOME LOANS, INC	7	\$994,550.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,268,717.00	86.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,263,267.00	100%	0	\$0.00		0	\$0.00
31400BWW8		COUNTRYWIDE HOME LOANS, INC	81	\$14,006,408.00	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$34,607,059.74	71.19%	0	\$0.00	NA	0	\$0.00
Total			258	\$48,613,467.74	100%	0	\$0.00		0	\$0.00
31400BWW5		COUNTRYWIDE HOME LOANS, INC	49	\$3,231,442.42	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,680,521.51	74.97%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,911,963.93	100%	0	\$0.00		0	\$0.00
31400BX27		COUNTRYWIDE HOME LOANS, INC	18	\$1,755,149.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,134,116.71	88.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,889,265.71	100%	0	\$0.00		0	\$0.00
31400BX35		COUNTRYWIDE HOME LOANS, INC	49	\$10,261,946.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$71,935,633.93	87.52%	0	\$0.00	NA	0	\$0.00
Total			414	\$82,197,579.93	100%	0	\$0.00		0	\$0.00
31400BX43		COUNTRYWIDE HOME LOANS, INC	16	\$3,293,924.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,840,295.44	87.4%	0	\$0.00	NA	0	\$0.00

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Total			139	\$26,134,219.44	100%	0	\$0.00		0	\$0.00
31400BX68		COUNTRYWIDE HOME LOANS, INC	7	\$1,189,146.91	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,179,884.81	83.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,369,031.72	100%	0	\$0.00		0	\$0.00
31400BxB7		COUNTRYWIDE HOME LOANS, INC	24	\$3,590,206.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,116,689.41	78.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,706,895.41	100%	0	\$0.00		0	\$0.00
31400BXC5		COUNTRYWIDE HOME LOANS, INC	140	\$25,478,304.96	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	961	\$186,029,143.27	87.95%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$211,507,448.23	100%	0	\$0.00		0	\$0.00
31400BXJ0		COUNTRYWIDE HOME LOANS, INC	9	\$1,448,421.00	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,698,883.98	79.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,147,304.98	100%	0	\$0.00		0	\$0.00
31400BXN1		COUNTRYWIDE HOME LOANS, INC	2	\$301,850.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,881,104.78	95.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,182,954.78	100%	0	\$0.00		0	\$0.00
31400BXQ4		COUNTRYWIDE HOME LOANS, INC	16	\$2,928,006.00	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,745,854.26	69.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,673,860.26	100%	0	\$0.00		0	\$0.00
31400BXR2		COUNTRYWIDE HOME LOANS, INC	12	\$2,418,193.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,968,616.44	80.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,386,809.44	100%	0	\$0.00		0	\$0.00
31400BXW1		COUNTRYWIDE HOME LOANS, INC	25	\$1,800,933.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,385,671.02	80.4%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,186,604.02	100%	0	\$0.00		0	\$0.00
31400BXX9		COUNTRYWIDE HOME LOANS, INC	23	\$2,330,900.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,415,829.70	87.57%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,746,729.70	100%	0	\$0.00		0	\$0.00

31400BXY7	COUNTRYWIDE HOME LOANS, INC	18	\$3,584,927.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$28,646,663.98	88.88%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,231,590.98	100%	0	\$0.00		0	\$0.00
31400BXZ4	COUNTRYWIDE HOME LOANS, INC	50	\$3,074,138.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,315,032.21	77.04%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,389,170.21	100%	0	\$0.00		0	\$0.00
31400BY67	COUNTRYWIDE HOME LOANS, INC	42	\$2,919,405.65	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,911,156.29	77.25%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,830,561.94	100%	0	\$0.00		0	\$0.00
31400BY75	COUNTRYWIDE HOME LOANS, INC	70	\$6,925,078.00	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,919,509.17	74.2%	0	\$0.00	NA	0	\$0.00
Total		270	\$26,844,587.17	100%	0	\$0.00		0	\$0.00
31400BY83	COUNTRYWIDE HOME LOANS, INC	8	\$1,663,000.00	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,696,552.81	80.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,359,552.81	100%	0	\$0.00		0	\$0.00
31400BY91	COUNTRYWIDE HOME LOANS, INC	55	\$9,326,528.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$31,387,549.63	77.09%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,714,077.63	100%	0	\$0.00		0	\$0.00
31400BYB6	COUNTRYWIDE HOME LOANS, INC	6	\$1,099,100.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,868,330.00	77.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,967,430.00	100%	0	\$0.00		0	\$0.00
31400BYC4	COUNTRYWIDE HOME LOANS, INC	93	\$17,712,617.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	973	\$193,553,734.36	91.62%	0	\$0.00	NA	0	\$0.00
Total		1,066	\$211,266,351.36	100%	0	\$0.00		0	\$0.00
31400BYP5	COUNTRYWIDE HOME LOANS, INC	16	\$2,196,485.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,889,083.31	80.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,085,568.31	100%	0	\$0.00		0	\$0.00

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31400BYT7	COUNTRYWIDE HOME LOANS, INC	41	\$6,508,641.80	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,491,607.60	73.97%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,000,249.40	100%	0	\$0.00		0	\$0.00
31400BYU4	COUNTRYWIDE HOME LOANS, INC	44	\$8,320,103.33	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,573,187.02	70.17%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,893,290.35	100%	0	\$0.00		0	\$0.00
31400BYV2	COUNTRYWIDE HOME LOANS, INC	71	\$12,314,205.40	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,790,191.00	52.83%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,104,396.40	100%	0	\$0.00		0	\$0.00
31400BYW0	COUNTRYWIDE HOME LOANS, INC	16	\$3,516,640.00	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,661,250.00	75.2%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,177,890.00	100%	0	\$0.00		0	\$0.00
31400BYY6	COUNTRYWIDE HOME LOANS, INC	28	\$5,220,322.87	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,781,115.40	73.9%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,001,438.27	100%	0	\$0.00		0	\$0.00
31400BYZ3	COUNTRYWIDE HOME LOANS, INC	43	\$7,174,054.15	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,064.42	5.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,603,118.57	100%	0	\$0.00		0	\$0.00
31400BZ33	COUNTRYWIDE HOME LOANS, INC	65	\$4,359,145.15	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$11,671,169.84	72.81%	0	\$0.00	NA	0	\$0.00
Total		228	\$16,030,314.99	100%	0	\$0.00		0	\$0.00
31400BZ41	COUNTRYWIDE HOME LOANS, INC	77	\$7,490,532.00	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$22,479,735.18	75.01%	0	\$0.00	NA	0	\$0.00
Total		306	\$29,970,267.18	100%	0	\$0.00		0	\$0.00
31400BZ58	COUNTRYWIDE HOME LOANS, INC	12	\$1,881,051.00	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,284,162.64	81.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,165,213.64	100%	0	\$0.00		0	\$0.00
31400BZ66	COUNTRYWIDE HOME	73	\$12,446,937.00	22.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	224	\$43,539,378.41	77.77%	0	\$0.00	NA	0	\$0.00
Total			297	\$55,986,315.41	100%	0	\$0.00		0	\$0.00
31400BZ74		COUNTRYWIDE HOME LOANS, INC	82	\$5,132,506.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,575,233.88	75.21%	0	\$0.00	NA	0	\$0.00
Total			319	\$20,707,739.88	100%	0	\$0.00		0	\$0.00
31400BZ82		COUNTRYWIDE HOME LOANS, INC	71	\$6,902,676.97	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,485,909.92	74.8%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,388,586.89	100%	0	\$0.00		0	\$0.00
31400BZ90		COUNTRYWIDE HOME LOANS, INC	153	\$28,763,425.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$129,723,456.70	81.85%	0	\$0.00	NA	0	\$0.00
Total			798	\$158,486,881.70	100%	0	\$0.00		0	\$0.00
31400BZA7		COUNTRYWIDE HOME LOANS, INC	50	\$3,106,231.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,071,851.40	79.53%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,178,082.40	100%	0	\$0.00		0	\$0.00
31400BZB5		COUNTRYWIDE HOME LOANS, INC	42	\$4,030,585.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,448,197.92	78.19%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,478,782.92	100%	0	\$0.00		0	\$0.00
31400BZC3		COUNTRYWIDE HOME LOANS, INC	9	\$2,202,940.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,608,592.25	82.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,811,532.25	100%	0	\$0.00		0	\$0.00
31400BZD1		COUNTRYWIDE HOME LOANS, INC	71	\$12,175,608.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$82,871,022.91	87.19%	0	\$0.00	NA	0	\$0.00
Total			482	\$95,046,630.91	100%	0	\$0.00		0	\$0.00
31400BZE9		COUNTRYWIDE HOME LOANS, INC	21	\$4,164,589.98	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,082,248.83	75.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,246,838.81	100%	0	\$0.00		0	\$0.00
31400BZF6		COUNTRYWIDE HOME LOANS, INC	10	\$1,632,843.75	10.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$14,393,090.96	89.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,025,934.71	100%	0	\$0.00		0	\$0.00
31400BZK5		COUNTRYWIDE HOME LOANS, INC	11	\$2,026,281.00	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,782,973.76	70.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,809,254.76	100%	0	\$0.00		0	\$0.00
31400BZL3		COUNTRYWIDE HOME LOANS, INC	169	\$31,580,731.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,179	\$234,534,719.42	88.13%	0	\$0.00	NA	0	\$0.00
Total			1,348	\$266,115,450.42	100%	0	\$0.00		0	\$0.00
31400BZN9		COUNTRYWIDE HOME LOANS, INC	1	\$114,070.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,392,320.14	99.09%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,506,390.14	100%	0	\$0.00		0	\$0.00
31400BZQ2		COUNTRYWIDE HOME LOANS, INC	199	\$38,379,391.18	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,278	\$250,630,578.36	86.72%	0	\$0.00	NA	0	\$0.00
Total			1,477	\$289,009,969.54	100%	0	\$0.00		0	\$0.00
31400BZU3		COUNTRYWIDE HOME LOANS, INC	3	\$560,289.97	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,899,284.30	95.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,459,574.27	100%	0	\$0.00		0	\$0.00
31400C2K9		WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,370.00	100%	0	\$0.00		0	\$0.00
31400C2P8		WITMER FUNDING, LLC	27	\$5,874,001.05	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,822,208.13	82.57%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,696,209.18	100%	0	\$0.00		0	\$0.00
31400C2R4		WITMER FUNDING, LLC	13	\$3,179,688.96	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,836,439.89	83.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,016,128.85	100%	0	\$0.00		0	\$0.00
31400C2S2		WITMER FUNDING, LLC	39	\$8,188,888.08	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,578,858.68	66.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,767,746.76	100%	0	\$0.00		0	\$0.00
31400C2T0		WITMER FUNDING, LLC	31	\$6,060,848.57	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,206,317.24	79.98%	0	\$0.00	NA	0	\$0.00

Total			168	\$30,267,165.81	100%	0	\$0.00		0	\$0.00
31400C2U7		WITMER FUNDING, LLC	31	\$5,777,910.66	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,285,165.72	66.14%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,063,076.38	100%	0	\$0.00		0	\$0.00
31400C4Q4		AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,736,988.64	100%	0	\$0.00		0	\$0.00
31400C4R2		AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,924.05	1.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,015,707.10	100%	0	\$0.00		0	\$0.00
31400C4T8		AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,162,550.00	100%	0	\$0.00		0	\$0.00
31400C4U5		AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,369,100.00	100%	0	\$0.00		0	\$0.00
31400C5B6		AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,550.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,083,424.25	100%	0	\$0.00		0	\$0.00
31400C6S8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$395,396.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$395,396.33	100%	0	\$0.00		0	\$0.00
31400C6W9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	337	\$66,903,812.91	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$66,903,812.91	100%	0	\$0.00		0	\$0.00
31400C6X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	504	\$99,048,990.65	99.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,702.34	0.3%	0	\$0.00	NA	0	\$0.00
Total			505	\$99,347,692.99	100%	0	\$0.00		0	\$0.00
31400C6Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	145	\$30,284,378.24	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,284,378.24	100%	0	\$0.00		0	\$0.00
31400C6Z2		DOWNEY SAVINGS AND	169	\$33,270,574.86	100%	0	\$0.00	NA	0	\$0.00

		LOAN ASSOCIATION, F.A								
Total			169	\$33,270,574.86	100%	0	\$0.00		0	\$0.00
31400C7B4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$6,707,966.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,707,966.91	100%	0	\$0.00		0	\$0.00
31400C7C2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,456,999.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,456,999.44	100%	0	\$0.00		0	\$0.00
31400C7D0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	\$12,900,849.18	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,900,849.18	100%	0	\$0.00		0	\$0.00
31400C7E8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$9,972,606.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,972,606.66	100%	0	\$0.00		0	\$0.00
31400CA20		COUNTRYWIDE HOME LOANS, INC	29	\$2,421,686.90	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,516,382.25	81.28%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,938,069.15	100%	0	\$0.00		0	\$0.00
31400CA53		COUNTRYWIDE HOME LOANS, INC	49	\$8,838,235.00	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,208,805.42	70.59%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,047,040.42	100%	0	\$0.00		0	\$0.00
31400CA61		COUNTRYWIDE HOME LOANS, INC	53	\$10,189,912.32	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,621,696.38	70.73%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,811,608.70	100%	0	\$0.00		0	\$0.00
31400CA79		COUNTRYWIDE HOME LOANS, INC	27	\$5,991,886.25	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,177,420.44	74.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,169,306.69	100%	0	\$0.00		0	\$0.00
31400CA87		COUNTRYWIDE HOME LOANS, INC	40	\$6,356,300.74	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,116,546.03	44.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,472,846.77	100%	0	\$0.00		0	\$0.00
31400CAB0		COUNTRYWIDE HOME LOANS, INC	13	\$1,632,776.15	19.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$6,546,719.35	80.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,179,495.50	100%	0	\$0.00		0	\$0.00
31400CAG9		COUNTRYWIDE HOME LOANS, INC	30	\$2,047,171.48	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,541,920.07	80.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,589,091.55	100%	0	\$0.00		0	\$0.00
31400CAH7		COUNTRYWIDE HOME LOANS, INC	14	\$1,966,440.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,732,753.13	81.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,699,193.13	100%	0	\$0.00		0	\$0.00
31400CAJ3		COUNTRYWIDE HOME LOANS, INC	29	\$2,856,133.36	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,860,419.48	83.88%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,716,552.84	100%	0	\$0.00		0	\$0.00
31400CAK0		COUNTRYWIDE HOME LOANS, INC	29	\$5,028,025.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,170,946.08	86.48%	0	\$0.00	NA	0	\$0.00
Total			189	\$37,198,971.08	100%	0	\$0.00		0	\$0.00
31400CAL8		COUNTRYWIDE HOME LOANS, INC	2	\$505,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,469,739.31	91.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,974,739.31	100%	0	\$0.00		0	\$0.00
31400CAM6		COUNTRYWIDE HOME LOANS, INC	60	\$3,726,314.32	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,266,567.70	75.15%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,992,882.02	100%	0	\$0.00		0	\$0.00
31400CAN4		COUNTRYWIDE HOME LOANS, INC	38	\$3,777,416.90	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,222,739.92	80.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,000,156.82	100%	0	\$0.00		0	\$0.00
31400CAP9		COUNTRYWIDE HOME LOANS, INC	123	\$22,255,254.17	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	608	\$116,237,122.35	83.93%	0	\$0.00	NA	0	\$0.00
Total			731	\$138,492,376.52	100%	0	\$0.00		0	\$0.00
31400CAX2		COUNTRYWIDE HOME LOANS, INC	6	\$996,447.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,246,876.00	76.52%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,243,323.00	100%	0	\$0.00		0	\$0.00
31400CAY0		COUNTRYWIDE HOME LOANS, INC	137	\$26,203,971.78	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,076	\$215,903,813.01	89.18%	0	\$0.00	NA	0	\$0.00
Total			1,213	\$242,107,784.79	100%	0	\$0.00		0	\$0.00
31400CAZ7		COUNTRYWIDE HOME LOANS, INC	1	\$112,887.51	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,069,143.96	99.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,182,031.47	100%	0	\$0.00		0	\$0.00
31400CB52		COUNTRYWIDE HOME LOANS, INC	13	\$2,179,948.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,121,168.07	73.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,301,116.07	100%	0	\$0.00		0	\$0.00
31400CB60		COUNTRYWIDE HOME LOANS, INC	144	\$25,382,746.68	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,975	\$391,770,687.97	93.92%	0	\$0.00	NA	0	\$0.00
Total			2,119	\$417,153,434.65	100%	0	\$0.00		0	\$0.00
31400CBA1		COUNTRYWIDE HOME LOANS, INC	14	\$2,806,752.59	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,736,889.10	38.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,543,641.69	100%	0	\$0.00		0	\$0.00
31400CBD5		COUNTRYWIDE HOME LOANS, INC	22	\$3,234,873.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,137,693.24	65.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,372,566.24	100%	0	\$0.00		0	\$0.00
31400CBG8		COUNTRYWIDE HOME LOANS, INC	11	\$2,338,102.78	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,600,839.48	76.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,938,942.26	100%	0	\$0.00		0	\$0.00
31400CBH6		COUNTRYWIDE HOME LOANS, INC	14	\$2,140,776.23	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,248,958.39	77.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,389,734.62	100%	0	\$0.00		0	\$0.00
31400CBP8		COUNTRYWIDE HOME LOANS, INC	70	\$4,801,968.40	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,998,258.07	73.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$17,800,226.47	100%	0	\$0.00		0	\$0.00

31400CBQ6	COUNTRYWIDE HOME LOANS, INC	26	\$3,506,418.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,958,647.61	75.76%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,465,065.61	100%	0	\$0.00		0	\$0.00
31400CBR4	COUNTRYWIDE HOME LOANS, INC	53	\$5,221,254.66	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$28,906,402.32	84.7%	0	\$0.00	NA	0	\$0.00
Total		347	\$34,127,656.98	100%	0	\$0.00		0	\$0.00
31400CBS2	COUNTRYWIDE HOME LOANS, INC	47	\$8,156,252.25	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$42,478,557.14	83.89%	0	\$0.00	NA	0	\$0.00
Total		269	\$50,634,809.39	100%	0	\$0.00		0	\$0.00
31400CBT0	COUNTRYWIDE HOME LOANS, INC	7	\$1,600,971.92	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,053,338.98	71.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,654,310.90	100%	0	\$0.00		0	\$0.00
31400CBU7	COUNTRYWIDE HOME LOANS, INC	80	\$5,140,992.01	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$20,023,741.52	79.57%	0	\$0.00	NA	0	\$0.00
Total		379	\$25,164,733.53	100%	0	\$0.00		0	\$0.00
31400CBV5	COUNTRYWIDE HOME LOANS, INC	39	\$3,791,730.72	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$23,474,275.67	86.09%	0	\$0.00	NA	0	\$0.00
Total		280	\$27,266,006.39	100%	0	\$0.00		0	\$0.00
31400CBW3	COUNTRYWIDE HOME LOANS, INC	105	\$19,252,552.28	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$173,608,618.36	90.02%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$192,861,170.64	100%	0	\$0.00		0	\$0.00
31400CC28	COUNTRYWIDE HOME LOANS, INC	27	\$3,510,439.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,387,959.20	82.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,898,398.20	100%	0	\$0.00		0	\$0.00
31400CC36	COUNTRYWIDE HOME LOANS, INC	132	\$13,162,893.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$51,350,300.03	79.6%	0	\$0.00	NA	0	\$0.00
Total		650	\$64,513,193.03	100%	0	\$0.00		0	\$0.00

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31400CC44		COUNTRYWIDE HOME LOANS, INC	120	\$21,257,783.44	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$115,153,262.20	84.42%	0	\$0.00	NA	0	\$0.00
Total			704	\$136,411,045.64	100%	0	\$0.00		0	\$0.00
31400CC51		COUNTRYWIDE HOME LOANS, INC	10	\$1,986,860.00	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,852,560.81	79.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,839,420.81	100%	0	\$0.00		0	\$0.00
31400CC69		Unavailable	29	\$4,401,321.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,401,321.70	100%	0	\$0.00		0	\$0.00
31400CC77		COUNTRYWIDE HOME LOANS, INC	139	\$9,234,824.55	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$24,619,036.27	72.72%	0	\$0.00	NA	0	\$0.00
Total			510	\$33,853,860.82	100%	0	\$0.00		0	\$0.00
31400CC85		COUNTRYWIDE HOME LOANS, INC	117	\$11,385,764.24	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$36,336,978.28	76.14%	0	\$0.00	NA	0	\$0.00
Total			486	\$47,722,742.52	100%	0	\$0.00		0	\$0.00
31400CC93		COUNTRYWIDE HOME LOANS, INC	11	\$2,890,340.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,533,706.51	78.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,424,046.51	100%	0	\$0.00		0	\$0.00
31400CCG7		COUNTRYWIDE HOME LOANS, INC	304	\$55,965,249.14	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,403	\$679,247,846.24	92.39%	0	\$0.00	NA	0	\$0.00
Total			3,707	\$735,213,095.38	100%	0	\$0.00		0	\$0.00
31400CCL6		COUNTRYWIDE HOME LOANS, INC	5	\$697,350.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,777,651.90	87.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,475,001.90	100%	0	\$0.00		0	\$0.00
31400CCM4		COUNTRYWIDE HOME LOANS, INC	22	\$1,413,846.62	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,165,296.73	78.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,579,143.35	100%	0	\$0.00		0	\$0.00
31400CCP7		COUNTRYWIDE HOME LOANS, INC	5	\$731,800.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,925,123.26	90.44%	0	\$0.00	NA	0	\$0.00

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Total			39	\$7,656,923.26	100%	0	\$0.00		0	\$0.00
31400CCQ5		Unavailable	33	\$6,322,805.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,322,805.37	100%	0	\$0.00		0	\$0.00
31400CCS1		COUNTRYWIDE HOME LOANS, INC	8	\$1,453,568.84	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,604,189.72	79.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,057,758.56	100%	0	\$0.00		0	\$0.00
31400CCT9		COUNTRYWIDE HOME LOANS, INC	7	\$875,298.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,340,699.39	89.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,215,997.39	100%	0	\$0.00		0	\$0.00
31400CCZ5		COUNTRYWIDE HOME LOANS, INC	93	\$6,368,352.75	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$24,270,000.53	79.21%	0	\$0.00	NA	0	\$0.00
Total			436	\$30,638,353.28	100%	0	\$0.00		0	\$0.00
31400CDA9		COUNTRYWIDE HOME LOANS, INC	11	\$1,609,296.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,954,222.58	84.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,563,518.58	100%	0	\$0.00		0	\$0.00
31400CDB7		COUNTRYWIDE HOME LOANS, INC	267	\$51,262,097.97	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,918	\$365,209,065.12	87.69%	0	\$0.00	NA	0	\$0.00
Total			2,185	\$416,471,163.09	100%	0	\$0.00		0	\$0.00
31400CDC5		COUNTRYWIDE HOME LOANS, INC	10	\$1,540,656.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,789,904.19	89.95%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,330,560.19	100%	0	\$0.00		0	\$0.00
31400CDJ0		COUNTRYWIDE HOME LOANS, INC	16	\$2,251,008.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,413,600.41	84.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,664,608.41	100%	0	\$0.00		0	\$0.00
31400CDR2		Unavailable	115	\$17,454,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,454,818.03	100%	0	\$0.00		0	\$0.00
31400CE67		COUNTRYWIDE HOME LOANS, INC	2	\$174,400.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,835,416.30	91.32%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,009,816.30	100%	0	\$0.00		0	\$0.00
31400CE75		COUNTRYWIDE HOME LOANS, INC	21	\$2,986,875.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,016,565.02	85.07%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,003,440.02	100%	0	\$0.00		0	\$0.00
31400CE83		COUNTRYWIDE HOME LOANS, INC	42	\$7,888,191.96	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$34,911,634.85	81.57%	0	\$0.00	NA	0	\$0.00
Total			229	\$42,799,826.81	100%	0	\$0.00		0	\$0.00
31400CE91		COUNTRYWIDE HOME LOANS, INC	78	\$15,254,534.00	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$77,201,337.64	83.5%	0	\$0.00	NA	0	\$0.00
Total			463	\$92,455,871.64	100%	0	\$0.00		0	\$0.00
31400CED2		COUNTRYWIDE HOME LOANS, INC	72	\$4,742,351.00	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$14,857,076.19	75.8%	0	\$0.00	NA	0	\$0.00
Total			284	\$19,599,427.19	100%	0	\$0.00		0	\$0.00
31400CEE0		COUNTRYWIDE HOME LOANS, INC	19	\$2,338,006.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,675,541.33	80.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,013,547.33	100%	0	\$0.00		0	\$0.00
31400CEF7		COUNTRYWIDE HOME LOANS, INC	52	\$5,174,343.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$32,599,894.47	86.3%	0	\$0.00	NA	0	\$0.00
Total			381	\$37,774,237.47	100%	0	\$0.00		0	\$0.00
31400CEG5		COUNTRYWIDE HOME LOANS, INC	106	\$18,704,543.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$83,691,910.66	81.73%	0	\$0.00	NA	0	\$0.00
Total			534	\$102,396,453.66	100%	0	\$0.00		0	\$0.00
31400CEH3		COUNTRYWIDE HOME LOANS, INC	3	\$656,700.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,771,055.34	89.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,427,755.34	100%	0	\$0.00		0	\$0.00
31400CEJ9		COUNTRYWIDE HOME LOANS, INC	2	\$324,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,489,242.00	88.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,813,242.00	100%	0	\$0.00		0	\$0.00

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31400CEK6	Unavailable	19	\$3,751,916.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,751,916.47	100%	0	\$0.00		0	\$0.00
31400CEL4	COUNTRYWIDE HOME LOANS, INC	92	\$6,200,166.82	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$16,080,443.41	72.17%	0	\$0.00	NA	0	\$0.00
Total		335	\$22,280,610.23	100%	0	\$0.00		0	\$0.00
31400CEM2	COUNTRYWIDE HOME LOANS, INC	51	\$4,969,816.00	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$21,605,965.37	81.3%	0	\$0.00	NA	0	\$0.00
Total		272	\$26,575,781.37	100%	0	\$0.00		0	\$0.00
31400CEN0	COUNTRYWIDE HOME LOANS, INC	5	\$992,705.00	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,608,929.66	84.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,601,634.66	100%	0	\$0.00		0	\$0.00
31400CEP5	COUNTRYWIDE HOME LOANS, INC	3	\$427,200.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,627,708.35	92.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,054,908.35	100%	0	\$0.00		0	\$0.00
31400CEQ3	COUNTRYWIDE HOME LOANS, INC	145	\$29,086,106.03	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,117	\$221,388,977.85	88.39%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$250,475,083.88	100%	0	\$0.00		0	\$0.00
31400CER1	COUNTRYWIDE HOME LOANS, INC	6	\$1,237,950.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,639,439.15	88.62%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,877,389.15	100%	0	\$0.00		0	\$0.00
31400CES9	COUNTRYWIDE HOME LOANS, INC	4	\$276,555.95	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,578,677.51	94.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,855,233.46	100%	0	\$0.00		0	\$0.00
31400CEX8	COUNTRYWIDE HOME LOANS, INC	16	\$2,848,091.00	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,682,054.60	86.13%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,530,145.60	100%	0	\$0.00		0	\$0.00
31400CEY6	COUNTRYWIDE HOME LOANS, INC	200	\$36,399,113.00	6.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2,460	\$486,880,632.07	93.04%	0	\$0.00	NA	0	\$0.00
Total			2,660	\$523,279,745.07	100%	0	\$0.00		0	\$0.00
31400CF25		COUNTRYWIDE HOME LOANS, INC	6	\$1,272,592.41	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,836,375.86	84.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,108,968.27	100%	0	\$0.00		0	\$0.00
31400CF6		COUNTRYWIDE HOME LOANS, INC	61	\$4,132,290.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,846,187.66	70.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,978,477.66	100%	0	\$0.00		0	\$0.00
31400CFH2		COUNTRYWIDE HOME LOANS, INC	77	\$7,558,867.50	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,729,139.90	72.3%	0	\$0.00	NA	0	\$0.00
Total			277	\$27,288,007.40	100%	0	\$0.00		0	\$0.00
31400CFJ8		COUNTRYWIDE HOME LOANS, INC	111	\$19,744,424.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$44,427,974.65	69.23%	0	\$0.00	NA	0	\$0.00
Total			333	\$64,172,398.65	100%	0	\$0.00		0	\$0.00
31400CFK5		COUNTRYWIDE HOME LOANS, INC	13	\$2,233,225.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,871,818.52	68.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,105,043.52	100%	0	\$0.00		0	\$0.00
31400CFL3		COUNTRYWIDE HOME LOANS, INC	92	\$5,944,417.81	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,562,952.90	66.05%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,507,370.71	100%	0	\$0.00		0	\$0.00
31400CFM1		COUNTRYWIDE HOME LOANS, INC	64	\$6,319,310.00	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,694,957.85	66.77%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,014,267.85	100%	0	\$0.00		0	\$0.00
31400CFP4		COUNTRYWIDE HOME LOANS, INC	15	\$2,620,308.17	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,135,078.42	89.83%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,755,386.59	100%	0	\$0.00		0	\$0.00
31400CFQ2		COUNTRYWIDE HOME LOANS, INC	12	\$1,309,430.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,035,487.85	91.47%	0	\$0.00	NA	0	\$0.00

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Total			109	\$15,344,917.85	100%	0	\$0.00		0	\$0.00
31400CFR0		Unavailable	38	\$6,511,919.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,511,919.82	100%	0	\$0.00		0	\$0.00
31400CFW9		COUNTRYWIDE HOME LOANS, INC	12	\$2,098,478.00	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,965,498.00	73.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,063,976.00	100%	0	\$0.00		0	\$0.00
31400CFX7		COUNTRYWIDE HOME LOANS, INC	215	\$39,537,353.67	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,356	\$269,192,538.06	87.19%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$308,729,891.73	100%	0	\$0.00		0	\$0.00
31400CFZ2		COUNTRYWIDE HOME LOANS, INC	5	\$967,817.15	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,412,344.08	84.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,380,161.23	100%	0	\$0.00		0	\$0.00
31400CHR8		Unavailable	74	\$14,559,026.77	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,559,026.77	100%	0	\$0.00		0	\$0.00
31400CHS6		Unavailable	206	\$26,373,782.84	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,373,782.84	100%	0	\$0.00		0	\$0.00
31400CHT4		Unavailable	32	\$3,187,081.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,187,081.70	100%	0	\$0.00		0	\$0.00
31400CHU1		UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,706,711.18	31.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,459,926.31	100%	0	\$0.00		0	\$0.00
31400CKJ2		Unavailable	2	\$104,437.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$104,437.36	100%	0	\$0.00		0	\$0.00
31400CKL7		Unavailable	3	\$241,831.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$241,831.97	100%	0	\$0.00		0	\$0.00
31400CKM5		Unavailable	2	\$175,423.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$175,423.31	100%	0	\$0.00		0	\$0.00
31400CKN3		Unavailable	2	\$172,116.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$172,116.44	100%	0	\$0.00		0	\$0.00

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31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$25,599,991.62	51.71%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,509,126.21	100%	0	\$0.00		0	\$0.00
31400CKS2	WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,487,177.51	36.45%	0	\$0.00	NA	0	\$0.00
Total		230	\$39,740,329.17	100%	0	\$0.00		0	\$0.00
31400CKU7	WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,085,355.31	47.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,777,878.09	100%	0	\$0.00		0	\$0.00
31400CKV5	WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,279.31	17.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,572,416.27	100%	0	\$0.00		0	\$0.00
31400CKW3	WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,951,163.51	28.1%	0	\$0.00	NA	0	\$0.00
Total		288	\$49,649,250.78	100%	0	\$0.00		0	\$0.00
31400CKX1	WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,343,242.32	63.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,238,252.42	100%	0	\$0.00		0	\$0.00
31400CKY9	WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,797,487.24	33.38%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,365,905.24	100%	0	\$0.00		0	\$0.00
31400CN26	WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$38,393,840.84	80.59%	0	\$0.00	NA	0	\$0.00
Total		235	\$47,642,776.79	100%	0	\$0.00		0	\$0.00
31400CN34	WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$95,008,512.35	96.2%	0	\$0.00	NA	0	\$0.00
Total		496	\$98,760,964.72	100%	0	\$0.00		0	\$0.00
31400CN42	WASHINGTON MUTUAL	46	\$10,322,408.72	10.55%	0	\$0.00	NA	0	\$0.00

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		BANK, FA									
		Unavailable	414	\$87,546,556.03	89.45%	0	\$0.00	NA	0	\$0.00	
Total			460	\$97,868,964.75	100%	0	\$0.00		0	\$0.00	
31400CN59		WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	498	\$94,748,154.21	97.1%	0	\$0.00	NA	0	\$0.00	
Total			515	\$97,580,376.19	100%	0	\$0.00		0	\$0.00	
31400CN67		WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$15,139,879.28	43.41%	0	\$0.00	NA	0	\$0.00	
Total			166	\$34,872,791.12	100%	0	\$0.00		0	\$0.00	
31400CN75		WASHINGTON MUTUAL BANK	211	\$39,382,124.49	83.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$7,534,962.06	16.06%	0	\$0.00	NA	0	\$0.00	
Total			246	\$46,917,086.55	100%	0	\$0.00		0	\$0.00	
31400CN83		WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	166	\$38,281,545.80	73.37%	0	\$0.00	NA	0	\$0.00	
Total			225	\$52,174,231.71	100%	0	\$0.00		0	\$0.00	
31400CNV2		WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	178	\$44,703,027.78	89.13%	0	\$0.00	NA	0	\$0.00	
Total			203	\$50,156,864.21	100%	0	\$0.00		0	\$0.00	
31400CNW0		WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$9,755,384.99	44.73%	0	\$0.00	NA	0	\$0.00	
Total			100	\$21,808,907.78	100%	0	\$0.00		0	\$0.00	
31400CNX8		WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	261	\$52,843,550.97	52.01%	0	\$0.00	NA	0	\$0.00	
Total			494	\$101,599,549.99	100%	0	\$0.00		0	\$0.00	
31400CNY6		WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	393	\$88,044,518.34	87.07%	0	\$0.00	NA	0	\$0.00	
Total			454	\$101,115,950.18	100%	0	\$0.00		0	\$0.00	

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31400CNZ3		Unavailable	230	\$48,072,809.71	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$48,072,809.71	100%	0	\$0.00		0	\$0.00
31400CPA6		WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,474,366.66	34.3%	0	\$0.00	NA	0	\$0.00
Total			213	\$36,369,241.57	100%	0	\$0.00		0	\$0.00
31400CPB4		Unavailable	374	\$69,355,506.92	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$69,355,506.92	100%	0	\$0.00		0	\$0.00
31400CPC2		WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,938,666.16	71.81%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,410,226.87	100%	0	\$0.00		0	\$0.00
31400CPD0		WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,956,099.64	20.36%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,173,458.42	100%	0	\$0.00		0	\$0.00
31400CPE8		WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$92,017,551.90	62.41%	0	\$0.00	NA	0	\$0.00
Total			812	\$147,429,746.11	100%	0	\$0.00		0	\$0.00
31400CPF5		WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,888,686.17	86.87%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,742,999.87	100%	0	\$0.00		0	\$0.00
31400CPG3		Unavailable	239	\$42,731,555.25	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$42,731,555.25	100%	0	\$0.00		0	\$0.00
31400CPH1		WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$16,833,113.49	57.9%	0	\$0.00	NA	0	\$0.00

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Total			423	\$29,072,177.20	100%	0	\$0.00		0	\$0.00
31400CPJ7		WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,312,118.42	46.19%	0	\$0.00	NA	0	\$0.00
Total			326	\$59,141,085.68	100%	0	\$0.00		0	\$0.00
31400CR22		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$282,432.94	7.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,567,954.65	100%	0	\$0.00		0	\$0.00
31400CR30		THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,784,919.06	43.47%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,811,982.77	100%	0	\$0.00		0	\$0.00
31400CR48		THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,985,487.25	41.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,929,675.31	100%	0	\$0.00		0	\$0.00
31400CR71		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	13.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,227,721.00	100%	0	\$0.00		0	\$0.00
31400CR89		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,633,178.00	100%	0	\$0.00		0	\$0.00
31400CR97		THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,413,124.76	34.22%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,820,161.49	100%	0	\$0.00		0	\$0.00
31400CRV8		MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,033,924.00	100%	0	\$0.00		0	\$0.00
31400CRZ9		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,429.14	5.83%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,310,640.89	100%	0	\$0.00		0	\$0.00
31400CSA3	THE HUNTINGTON MORTGAGE COMPANY		58	\$5,835,889.38	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,854,321.04	24.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,690,210.42	100%	0	\$0.00		0	\$0.00
31400CSB1	THE HUNTINGTON MORTGAGE COMPANY		77	\$12,663,620.66	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,678,008.36	37.75%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,341,629.02	100%	0	\$0.00		0	\$0.00
31400CSC9	THE HUNTINGTON MORTGAGE COMPANY		80	\$4,869,633.43	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$336,994.55	6.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,206,627.98	100%	0	\$0.00		0	\$0.00
31400CSD7	THE HUNTINGTON MORTGAGE COMPANY		97	\$13,893,605.05	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,901,825.38	21.93%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,795,430.43	100%	0	\$0.00		0	\$0.00
31400CSE5	THE HUNTINGTON MORTGAGE COMPANY		49	\$6,468,583.00	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,336,533.12	26.54%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,805,116.12	100%	0	\$0.00		0	\$0.00
31400CSF2	THE HUNTINGTON MORTGAGE COMPANY		21	\$3,485,195.00	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,522,035.52	56.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,007,230.52	100%	0	\$0.00		0	\$0.00
31400CT20	BANK OF AMERICA NA		52	\$4,902,789.65	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,777,414.64	36.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,680,204.29	100%	0	\$0.00		0	\$0.00
31400CTG9	THIRD FEDERAL SAVINGS AND LOAN		144	\$20,002,234.13	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,002,234.13	100%	0	\$0.00		0	\$0.00
31400CTH7	THIRD FEDERAL SAVINGS AND LOAN		157	\$20,002,260.33	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,002,260.33	100%	0	\$0.00		0	\$0.00
31400CTJ3	THIRD FEDERAL SAVINGS AND LOAN		125	\$15,006,402.87	100%	0	\$0.00	NA	0	\$0.00

Total			125	\$15,006,402.87	100%	0	\$0.00		0	\$0.00
31400CTK0		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,005,981.93	100%	0	\$0.00		0	\$0.00
31400CTL8		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,001,310.43	100%	0	\$0.00		0	\$0.00
31400CTM6		THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100%	0	\$0.00	NA	0	\$0.00
Total			485	\$75,845,459.99	100%	0	\$0.00		0	\$0.00
31400CTP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,000.00	24.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,494,444.50	100%	0	\$0.00		0	\$0.00
31400CTQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,609,705.94	37.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$47,174,373.30	100%	0	\$0.00		0	\$0.00
31400CTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,759,335.05	39.2%	0	\$0.00	NA	0	\$0.00
Total			304	\$45,306,534.60	100%	0	\$0.00		0	\$0.00
31400CTZ7		BANK OF AMERICA NA	55	\$5,670,805.14	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,502,334.96	38.18%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,173,140.10	100%	0	\$0.00		0	\$0.00
31400CUG7		HEARTLAND BANK	46	\$6,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,004,600.00	100%	0	\$0.00		0	\$0.00
31400CUL6		HEARTLAND BANK	29	\$3,336,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,336,500.00	100%	0	\$0.00		0	\$0.00
31400CVE1		BANK OF AMERICA NA	29	\$1,399,872.01	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,829.46	10.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,557,701.47	100%	0	\$0.00		0	\$0.00
31400CVF8		BANK OF AMERICA NA	8	\$747,678.07	71.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,593.53	28.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,271.60	100%	0	\$0.00		0	\$0.00

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31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$736,291.36	22.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,302,800.24	100%	0	\$0.00		0	\$0.00
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$232,599.69	13.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,687,580.63	100%	0	\$0.00		0	\$0.00
31400CVJ0	BANK OF AMERICA NA	10	\$936,584.34	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,594.81	22.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,211,179.15	100%	0	\$0.00		0	\$0.00
31400CW34	BANK OF AMERICA NA	15	\$3,240,813.13	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,635,967.46	44.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,876,780.59	100%	0	\$0.00		0	\$0.00
31400CW67	BANK OF AMERICA NA	231	\$36,714,922.64	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,512,917.00	29.7%	0	\$0.00	NA	0	\$0.00
Total		310	\$52,227,839.64	100%	0	\$0.00		0	\$0.00
31400CW75	BANK OF AMERICA NA	102	\$16,430,016.35	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,331,400.85	38.61%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,761,417.20	100%	0	\$0.00		0	\$0.00
31400CWM2	BANK OF AMERICA NA	24	\$1,641,767.34	70.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$694,340.05	29.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,336,107.39	100%	0	\$0.00		0	\$0.00
31400CWN0	BANK OF AMERICA NA	12	\$820,955.25	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$835,688.76	50.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,656,644.01	100%	0	\$0.00		0	\$0.00
31400CWQ3	BANK OF AMERICA NA	37	\$7,798,589.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,664,622.00	73.53%	0	\$0.00	NA	0	\$0.00
Total		128	\$29,463,211.00	100%	0	\$0.00		0	\$0.00
31400CWS9	BANK OF AMERICA NA	14	\$2,749,776.05	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,217,763.64	69.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,967,539.69	100%	0	\$0.00		0	\$0.00
31400CWU4	BANK OF AMERICA NA	13	\$1,267,153.00	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,289,120.00	50.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,556,273.00	100%	0	\$0.00		0	\$0.00

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31400CWV2	BANK OF AMERICA NA	48	\$7,244,757.02	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,821,827.95	34.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,066,584.97	100%	0	\$0.00		0	\$0.00
31400CWW0	BANK OF AMERICA NA	22	\$3,521,100.25	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,094,899.97	23.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,616,000.22	100%	0	\$0.00		0	\$0.00
31400CWX8	BANK OF AMERICA NA	196	\$41,236,663.48	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$93,221,673.71	69.33%	0	\$0.00	NA	0	\$0.00
Total		597	\$134,458,337.19	100%	0	\$0.00		0	\$0.00
31400CWY6	BANK OF AMERICA NA	154	\$32,799,669.29	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$51,351,948.25	61.02%	0	\$0.00	NA	0	\$0.00
Total		376	\$84,151,617.54	100%	0	\$0.00		0	\$0.00
31400CX25	BANK OF AMERICA NA	428	\$64,321,729.48	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,995,814.97	7.21%	0	\$0.00	NA	0	\$0.00
Total		461	\$69,317,544.45	100%	0	\$0.00		0	\$0.00
31400CX41	BANK OF AMERICA NA	88	\$16,898,904.32	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,800,852.83	43.1%	0	\$0.00	NA	0	\$0.00
Total		147	\$29,699,757.15	100%	0	\$0.00		0	\$0.00
31400CX58	BANK OF AMERICA NA	372	\$68,932,281.48	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$80,505,045.35	53.87%	0	\$0.00	NA	0	\$0.00
Total		751	\$149,437,326.83	100%	0	\$0.00		0	\$0.00
31400CX66	BANK OF AMERICA NA	391	\$76,789,356.99	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$72,319,160.11	48.5%	0	\$0.00	NA	0	\$0.00
Total		738	\$149,108,517.10	100%	0	\$0.00		0	\$0.00
31400CX74	BANK OF AMERICA NA	444	\$87,722,011.45	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$61,926,557.70	41.38%	0	\$0.00	NA	0	\$0.00
Total		735	\$149,648,569.15	100%	0	\$0.00		0	\$0.00
31400CX82	BANK OF AMERICA NA	420	\$81,695,475.54	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$67,779,413.78	45.35%	0	\$0.00	NA	0	\$0.00
Total		732	\$149,474,889.32	100%	0	\$0.00		0	\$0.00
31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,909.13	5.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,171,285.22	100%	0	\$0.00		0	\$0.00
31400CXG4	BANK OF AMERICA NA	1,276	\$83,378,881.74	88.21%	0	\$0.00	NA	0	\$0.00

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	Unavailable	156	\$11,148,819.05	11.79%	0	\$0.00	NA	0	\$0.00
Total		1,432	\$94,527,700.79	100%	0	\$0.00		0	\$0.00
31400CXH2	BANK OF AMERICA NA	70	\$4,571,844.32	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,397,030.66	34.4%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,968,874.98	100%	0	\$0.00		0	\$0.00
31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,228,467.02	14.47%	0	\$0.00	NA	0	\$0.00
Total		974	\$63,778,682.03	100%	0	\$0.00		0	\$0.00
31400CXM1	BANK OF AMERICA NA	40	\$3,959,016.32	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$672,513.17	14.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,631,529.49	100%	0	\$0.00		0	\$0.00
31400CXN9	BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$25,400,004.17	19.03%	0	\$0.00	NA	0	\$0.00
Total		1,359	\$133,501,883.05	100%	0	\$0.00		0	\$0.00
31400CXP4	BANK OF AMERICA NA	66	\$6,438,265.42	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,776,105.87	30.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,214,371.29	100%	0	\$0.00		0	\$0.00
31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,518,904.11	16.85%	0	\$0.00	NA	0	\$0.00
Total		758	\$74,306,820.95	100%	0	\$0.00		0	\$0.00
31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,136,154.80	86.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,532,506.93	100%	0	\$0.00		0	\$0.00
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,513,477.17	66.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,265,742.61	100%	0	\$0.00		0	\$0.00
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$58,913,943.20	38.78%	0	\$0.00	NA	0	\$0.00
Total		775	\$151,912,533.57	100%	0	\$0.00		0	\$0.00
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$79,570,785.56	52.13%	0	\$0.00	NA	0	\$0.00
Total		784	\$152,636,731.58	100%	0	\$0.00		0	\$0.00
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,900.00	12.99%	0	\$0.00	NA	0	\$0.00

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Total			27	\$4,049,159.82	100%	0	\$0.00		0	\$0.00
31400CXZ2	BANK OF AMERICA NA		421	\$65,609,886.55	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$10,141,434.85	13.39%	0	\$0.00	NA	0	\$0.00
Total			487	\$75,751,321.40	100%	0	\$0.00		0	\$0.00
31400CYB4	BANK OF AMERICA NA		431	\$79,921,201.65	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		349	\$72,655,502.69	47.62%	0	\$0.00	NA	0	\$0.00
Total			780	\$152,576,704.34	100%	0	\$0.00		0	\$0.00
31400CYC2	BANK OF AMERICA NA		489	\$91,708,611.23	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		338	\$70,559,680.73	43.48%	0	\$0.00	NA	0	\$0.00
Total			827	\$162,268,291.96	100%	0	\$0.00		0	\$0.00
31400CYD0	BANK OF AMERICA NA		402	\$72,693,362.90	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$37,031,290.14	33.75%	0	\$0.00	NA	0	\$0.00
Total			581	\$109,724,653.04	100%	0	\$0.00		0	\$0.00
31400CYE8	BANK OF AMERICA NA		349	\$67,398,261.26	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		375	\$82,015,609.31	54.89%	0	\$0.00	NA	0	\$0.00
Total			724	\$149,413,870.57	100%	0	\$0.00		0	\$0.00
31400CYF5	BANK OF AMERICA NA		631	\$124,684,879.02	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$25,210,091.93	16.82%	0	\$0.00	NA	0	\$0.00
Total			755	\$149,894,970.95	100%	0	\$0.00		0	\$0.00
31400CYG3	BANK OF AMERICA NA		398	\$73,757,049.32	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		238	\$45,827,166.24	38.32%	0	\$0.00	NA	0	\$0.00
Total			636	\$119,584,215.56	100%	0	\$0.00		0	\$0.00
31400CYH1	BANK OF AMERICA NA		423	\$81,448,725.09	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		316	\$67,163,780.71	45.19%	0	\$0.00	NA	0	\$0.00
Total			739	\$148,612,505.80	100%	0	\$0.00		0	\$0.00
31400CYJ7	BANK OF AMERICA NA		698	\$137,018,469.13	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,042,998.15	7.46%	0	\$0.00	NA	0	\$0.00
Total			750	\$148,061,467.28	100%	0	\$0.00		0	\$0.00
31400CYK4	BANK OF AMERICA NA		165	\$30,803,869.24	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$17,627,787.18	36.4%	0	\$0.00	NA	0	\$0.00
Total			251	\$48,431,656.42	100%	0	\$0.00		0	\$0.00
31400DAA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		9	\$1,631,947.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,631,947.51	100%	0	\$0.00		0	\$0.00

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31400DAF9	FLEET NATIONAL BANK	71	\$11,258,636.63	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,258,636.63	100%	0	\$0.00		0	\$0.00
31400DAG7	FLEET NATIONAL BANK	26	\$3,858,499.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,858,499.37	100%	0	\$0.00		0	\$0.00
31400DAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$10,004,973.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,004,973.28	100%	0	\$0.00		0	\$0.00
31400DC26	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,130,190.13	64.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,557,323.78	100%	0	\$0.00		0	\$0.00
31400DC34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$11,923,362.21	85.84%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,889,488.95	100%	0	\$0.00		0	\$0.00
31400DC42	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$19,371,288.45	76.82%	0	\$0.00	NA	0	\$0.00
Total		236	\$25,215,051.25	100%	0	\$0.00		0	\$0.00
31400DC59	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$13,502,623.38	62.26%	0	\$0.00	NA	0	\$0.00
Total		202	\$21,687,451.72	100%	0	\$0.00		0	\$0.00
31400DC67	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,819,681.01	48.74%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,043,731.12	100%	0	\$0.00		0	\$0.00
31400DC75	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$874,607.78	38.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,278,167.92	100%	0	\$0.00		0	\$0.00
31400DC83	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,388,366.06	39.82%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,532,424.00	100%	0	\$0.00		0	\$0.00

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31400DC91	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,081,417.05	79.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,352,517.05	100%	0	\$0.00		0	\$0.00
31400DCN0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,062,297.29	46.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,477,408.17	100%	0	\$0.00		0	\$0.00
31400DCP5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,777,396.70	45.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,876,281.66	100%	0	\$0.00		0	\$0.00
31400DCQ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,938,477.18	38.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,567,259.00	100%	0	\$0.00		0	\$0.00
31400DCR1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$619,728.44	57.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,081,690.04	100%	0	\$0.00		0	\$0.00
31400DCV2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$6,074,266.22	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,240,746.30	46.32%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,315,012.52	100%	0	\$0.00		0	\$0.00
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,143,117.44	40.22%	0	\$0.00	NA	0	\$0.00
Total		255	\$50,083,284.75	100%	0	\$0.00		0	\$0.00
31400DD25	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,080,396.59	65.56%	0	\$0.00	NA	0	\$0.00
Total		177	\$27,576,449.97	100%	0	\$0.00		0	\$0.00
31400DD33	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,419,014.96	32.6%	0	\$0.00	NA	0	\$0.00
Total		282	\$53,424,923.08	100%	0	\$0.00		0	\$0.00
31400DD41	CHASE MANHATTAN	157	\$27,598,384.19	59.71%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	114	\$18,620,757.38	40.29%	0	\$0.00	NA	0	\$0.00			
Total			271	\$46,219,141.57	100%	0	\$0.00		0	\$0.00			
31400DD58		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	95	\$15,337,531.70	29.99%	0	\$0.00	NA	0	\$0.00			
Total			305	\$51,147,565.89	100%	0	\$0.00		0	\$0.00			
31400DD66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$8,560,662.09	43.68%	0	\$0.00	NA	0	\$0.00			
Total			133	\$19,598,546.51	100%	0	\$0.00		0	\$0.00			
31400DD74		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	62	\$10,498,348.56	55.42%	0	\$0.00	NA	0	\$0.00			
Total			123	\$18,944,491.41	100%	0	\$0.00		0	\$0.00			
31400DD82		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	33	\$3,909,454.92	64.24%	0	\$0.00	NA	0	\$0.00			
Total			52	\$6,085,718.64	100%	0	\$0.00		0	\$0.00			
31400DDA7		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	165	\$20,616,433.69	46.24%	0	\$0.00	NA	0	\$0.00			
Total			351	\$44,582,980.89	100%	0	\$0.00		0	\$0.00			
31400DDB5		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	115	\$14,473,824.25	31.75%	0	\$0.00	NA	0	\$0.00			
Total			356	\$45,586,054.09	100%	0	\$0.00		0	\$0.00			
31400DDC3		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	96	\$11,319,137.38	30.61%	0	\$0.00	NA	0	\$0.00			
Total			312	\$36,976,137.98	100%	0	\$0.00		0	\$0.00			
31400DDD1		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	0	\$0.00	NA	0	\$0.00			
		Unavailable	77	\$8,989,807.85	45.37%	0	\$0.00	NA	0	\$0.00			
Total			170	\$19,815,860.25	100%	0	\$0.00		0	\$0.00			
31400DDE9		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	92	\$10,712,451.67	56.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,121,869.40	100%	0	\$0.00		0	\$0.00
31400DDF6		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,637,181.11	31.1%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,276,866.89	100%	0	\$0.00		0	\$0.00
31400DDG4		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$22,292,601.28	44.67%	0	\$0.00	NA	0	\$0.00
Total			296	\$49,907,132.87	100%	0	\$0.00		0	\$0.00
31400DDK5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,172,846.20	52.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,777,795.85	100%	0	\$0.00		0	\$0.00
31400DDM1		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,193,309.05	9.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,845,021.81	100%	0	\$0.00		0	\$0.00
31400DDN9		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,263,431.68	69.13%	0	\$0.00	NA	0	\$0.00
Total			308	\$51,008,103.78	100%	0	\$0.00		0	\$0.00
31400DDP4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$36,737,771.90	77.17%	0	\$0.00	NA	0	\$0.00
Total			302	\$47,606,735.32	100%	0	\$0.00		0	\$0.00
31400DDQ2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$30,750,801.41	60.95%	0	\$0.00	NA	0	\$0.00
Total			306	\$50,448,795.75	100%	0	\$0.00		0	\$0.00
31400DDR0		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,745,456.36	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,176,062.07	58.44%	0	\$0.00	NA	0	\$0.00
Total			288	\$49,921,518.43	100%	0	\$0.00		0	\$0.00
31400DDS8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,641,816.56	55.94%	0	\$0.00	NA	0	\$0.00

Total			305	\$49,417,442.38	100%	0	\$0.00		0	\$0.00
31400DDT6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$36,808,127.89	83.74%	0	\$0.00	NA	0	\$0.00
Total			275	\$43,953,310.62	100%	0	\$0.00		0	\$0.00
31400DDU3		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,992,287.61	39.85%	0	\$0.00	NA	0	\$0.00
Total			297	\$50,166,830.58	100%	0	\$0.00		0	\$0.00
31400DDV1		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,384,377.71	39.01%	0	\$0.00	NA	0	\$0.00
Total			282	\$49,690,998.08	100%	0	\$0.00		0	\$0.00
31400DDW9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,675,162.46	39.69%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,577,654.19	100%	0	\$0.00		0	\$0.00
31400DDX7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,860,672.98	70.58%	0	\$0.00	NA	0	\$0.00
Total			223	\$35,223,382.71	100%	0	\$0.00		0	\$0.00
31400DDY5		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,515,288.16	34.9%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,186,950.33	100%	0	\$0.00		0	\$0.00
31400DDZ2		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,838,570.44	35.42%	0	\$0.00	NA	0	\$0.00
Total			318	\$50,366,939.34	100%	0	\$0.00		0	\$0.00
31400DE57		NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,005,530.62	100%	0	\$0.00		0	\$0.00
31400DE65		NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,207,777.99	100%	0	\$0.00		0	\$0.00
31400DE81		Unavailable	75	\$11,375,001.25	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$11,375,001.25	100%	0	\$0.00		0	\$0.00
31400DF72		Unavailable	3	\$158,363.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$158,363.25	100%	0	\$0.00		0	\$0.00
31400DF98		Unavailable	1	\$72,931.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,931.40	100%	0	\$0.00		0	\$0.00
31400DFA5		THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,404.07	56.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$249,328.97	100%	0	\$0.00		0	\$0.00
31400DFL1		UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,531,150.00	100%	0	\$0.00		0	\$0.00
31400DFM9		UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,945,962.13	100%	0	\$0.00		0	\$0.00
31400DFQ0		UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,985,760.00	81.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,431,660.00	100%	0	\$0.00		0	\$0.00
31400DGA4		Unavailable	2	\$127,469.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$127,469.79	100%	0	\$0.00		0	\$0.00
31400DGK2		RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,683,950.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,806,182.48	100%	0	\$0.00		0	\$0.00
31400DGN6		RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,015,214.95	40.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,525,824.59	100%	0	\$0.00		0	\$0.00
31400DK27		INDYMAC BANK, FSB	1	\$289,461.39	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,061,720.98	97.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,351,182.37	100%	0	\$0.00		0	\$0.00
31400DK50		INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,887,865.18	62.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,821,265.18	100%	0	\$0.00		0	\$0.00

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31400DK68	INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$43,657,033.04	88.6%	0	\$0.00	NA	0	\$0.00
Total		281	\$49,275,013.04	100%	0	\$0.00		0	\$0.00
31400DK84	Unavailable	37	\$4,879,058.97	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,879,058.97	100%	0	\$0.00		0	\$0.00
31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,340,163.81	97.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,472,163.81	100%	0	\$0.00		0	\$0.00
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,922,035.01	96.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,056,035.01	100%	0	\$0.00		0	\$0.00
31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,726,376.22	35.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,920,465.89	100%	0	\$0.00		0	\$0.00
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,173,947.60	40.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,303,447.60	100%	0	\$0.00		0	\$0.00
31400DMN9	AMERICAN HOME FUNDING INC	36	\$6,407,874.25	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$630,157.68	8.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,038,031.93	100%	0	\$0.00		0	\$0.00
31400DMR0	AMERICAN HOME FUNDING INC	58	\$9,027,504.66	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,046,600.00	10.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,074,104.66	100%	0	\$0.00		0	\$0.00
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,259.22	13.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,199,075.95	100%	0	\$0.00		0	\$0.00
31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,088.15	20.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,419,301.17	100%	0	\$0.00		0	\$0.00

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31400DN40		AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,156,017.96	100%	0	\$0.00		0	\$0.00
31400DN57		AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,251,771.08	100%	0	\$0.00		0	\$0.00
31400DN65		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,800,731.53	100%	0	\$0.00		0	\$0.00
31400DNR9		WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,392,044.66	59.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,422,130.22	100%	0	\$0.00		0	\$0.00
31400DNS7		WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,179,267.69	78.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,407,432.99	100%	0	\$0.00		0	\$0.00
31400DNT5		WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,437,064.75	97.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,475,705.67	100%	0	\$0.00		0	\$0.00
31400DPC0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,076,284.48	92.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,334,628.48	100%	0	\$0.00		0	\$0.00
31400DPE6		FIFTH THIRD BANK	25	\$2,410,186.45	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$781,526.53	24.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,191,712.98	100%	0	\$0.00		0	\$0.00
31400DPF3		FIFTH THIRD BANK	11	\$927,032.54	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$357,988.60	27.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,285,021.14	100%	0	\$0.00		0	\$0.00
31400DPG1		FIFTH THIRD BANK	21	\$1,667,793.41	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$125,996.62	7.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,793,790.03	100%	0	\$0.00		0	\$0.00
31400DQ21		CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,073,186.87	100%	0	\$0.00		0	\$0.00
31400DQ39		CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,102,701.01	100%	0	\$0.00		0	\$0.00
31400DQ47		CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,507,785.34	100%	0	\$0.00		0	\$0.00
31400DQ54		CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,063,588.97	100%	0	\$0.00		0	\$0.00
31400DQA3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	20	\$1,641,311.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,641,311.29	100%	0	\$0.00		0	\$0.00
31400DQZ8		CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,081,274.06	100%	0	\$0.00		0	\$0.00
31400DXG2		OHIO SAVINGS BANK	2	\$297,524.70	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,708,196.38	97.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,005,721.08	100%	0	\$0.00		0	\$0.00
31400DZ21		CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,086,866.81	100%	0	\$0.00		0	\$0.00
31400DZA3		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,481,147.35	54.32%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,772,536.11	100%	0	\$0.00		0	\$0.00
31400DZB1		FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,256,038.83	53.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,000,608.15	100%	0	\$0.00		0	\$0.00
31400DZE5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,555.17	24.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,349,671.67	100%	0	\$0.00		0	\$0.00

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31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$760,965.34	34.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,181,896.05	100%	0	\$0.00		0	\$0.00
31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$134,417.12	100%	0	\$0.00		0	\$0.00
31400EGX2	GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,419,316.41	21.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,265,978.47	100%	0	\$0.00		0	\$0.00
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,541,523.30	62.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,038,132.85	100%	0	\$0.00		0	\$0.00
31400EJ76	Unavailable	42	\$3,469,274.81	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,469,274.81	100%	0	\$0.00		0	\$0.00
31400EJ84	Unavailable	19	\$1,631,288.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,631,288.81	100%	0	\$0.00		0	\$0.00
31400EJ92	NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,003,464.00	100%	0	\$0.00		0	\$0.00
31400EKB5	NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,018,150.00	100%	0	\$0.00		0	\$0.00
31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,214,041.34	100%	0	\$0.00		0	\$0.00
31400EKG4	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,040,164.31	100%	0	\$0.00		0	\$0.00
31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,336,001.64	100%	0	\$0.00		0	\$0.00
31400EKK5	CRESCENT MORTGAGE	8	\$1,356,300.00	100%	0	\$0.00	NA	0	\$0.00

	SERVICES								
Total		8	\$1,356,300.00	100%	0	\$0.00		0	\$0.00
31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$36,573,264.21	100%	0	\$0.00		0	\$0.00
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,257,900.81	100%	0	\$0.00		0	\$0.00
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA	0	\$0.00
Total		5	\$979,832.38	100%	0	\$0.00		0	\$0.00
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,596,903.03	100%	0	\$0.00		0	\$0.00
31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,896,331.28	100%	0	\$0.00		0	\$0.00
31400ETH3	Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$58,701,522.70	100%	0	\$0.00		0	\$0.00
31400ETJ9	Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,159,392.73	100%	0	\$0.00		0	\$0.00
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA	0	\$0.00
Total		263	\$50,207,936.72	100%	0	\$0.00		0	\$0.00
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA	0	\$0.00
Total		312	\$53,522,423.16	100%	0	\$0.00		0	\$0.00
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA	0	\$0.00
Total		526	\$99,903,990.38	100%	0	\$0.00		0	\$0.00
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$40,578,326.38	26.93%	0	\$0.00	NA	0	\$0.00
Total		802	\$150,662,709.78	100%	0	\$0.00		0	\$0.00
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA	0	\$0.00

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	Unavailable	71	\$15,916,282.53	31.64%	0	\$0.00	NA	0	\$0.00
Total		254	\$50,296,899.27	100%	0	\$0.00		0	\$0.00
31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$46,942,088.66	23.37%	0	\$0.00	NA	0	\$0.00
Total		999	\$200,907,334.75	100%	0	\$0.00		0	\$0.00
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,295,447.64	15.35%	0	\$0.00	NA	0	\$0.00
Total		583	\$99,672,654.01	100%	0	\$0.00		0	\$0.00
31400ETT7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,259,076.50	14.38%	0	\$0.00	NA	0	\$0.00
Total		277	\$50,480,647.21	100%	0	\$0.00		0	\$0.00
31400ETU4	BANK OF AMERICA NA	379	\$62,003,830.52	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,646,933.82	4.09%	0	\$0.00	NA	0	\$0.00
Total		390	\$64,650,764.34	100%	0	\$0.00		0	\$0.00
31400F2E6	EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$28,063,593.10	100%	0	\$0.00		0	\$0.00
31400FDJ3	Unavailable	11	\$2,306,076.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,306,076.82	100%	0	\$0.00		0	\$0.00
31400FDK0	Unavailable	222	\$45,416,949.13	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$45,416,949.13	100%	0	\$0.00		0	\$0.00
31400FDL8	Unavailable	244	\$47,007,012.02	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$47,007,012.02	100%	0	\$0.00		0	\$0.00
31400FDM6	Unavailable	20	\$4,843,745.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,843,745.62	100%	0	\$0.00		0	\$0.00
31400FDP9	WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,185,740.68	96.4%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,677,460.68	100%	0	\$0.00		0	\$0.00
31400FJJ7	Unavailable	108	\$9,859,650.10	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,859,650.10	100%	0	\$0.00		0	\$0.00
31400FJK4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,275,691.98	83.47%	0	\$0.00	NA	0	\$0.00

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Total			60	\$7,518,922.19	100%	0	\$0.00		0	\$0.00
31400FJL2		Unavailable	68	\$11,905,732.55	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,905,732.55	100%	0	\$0.00		0	\$0.00
31400FJM0		Unavailable	21	\$1,898,610.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,898,610.56	100%	0	\$0.00		0	\$0.00
31400G3H6		AMERICAN SAVINGS BANK, F.S.B	2	\$284,982.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$284,982.43	100%	0	\$0.00		0	\$0.00
31400GDJ1		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,403,648.26	65.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,226,968.26	100%	0	\$0.00		0	\$0.00
31400GDK8		THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$26,359,345.81	39.42%	0	\$0.00	NA	0	\$0.00
Total			464	\$66,871,839.53	100%	0	\$0.00		0	\$0.00
31400GDL6		THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,877,062.95	100%	0	\$0.00		0	\$0.00
31400GH24		CHARTER ONE BANK, N.A	38	\$3,055,462.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,055,462.10	100%	0	\$0.00		0	\$0.00
31400GH32		CHARTER ONE BANK, N.A	104	\$10,028,760.20	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,028,760.20	100%	0	\$0.00		0	\$0.00
31400GH40		CHARTER ONE BANK, N.A	301	\$27,399,709.63	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$27,399,709.63	100%	0	\$0.00		0	\$0.00
31400GH57		CHARTER ONE BANK, N.A	21	\$2,109,355.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,109,355.24	100%	0	\$0.00		0	\$0.00
31400GH65		CHARTER ONE BANK, N.A	20	\$1,564,454.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,564,454.13	100%	0	\$0.00		0	\$0.00
31400GHB4		CHARTER ONE BANK, N.A	251	\$37,647,598.41	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$37,647,598.41	100%	0	\$0.00		0	\$0.00
31400GHE8		CHARTER ONE BANK, N.A	13	\$1,845,542.21	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,845,542.21	100%	0	\$0.00		0	\$0.00
31400GHF5	CHARTER ONE BANK, N.A		71	\$10,110,207.24	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,110,207.24	100%	0	\$0.00		0	\$0.00
31400GHG3	CHARTER ONE BANK, N.A		901	\$159,095,848.99	100%	0	\$0.00	NA	0	\$0.00
Total			901	\$159,095,848.99	100%	0	\$0.00		0	\$0.00
31400GHJ7	CHARTER ONE BANK, N.A		107	\$6,918,420.18	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,918,420.18	100%	0	\$0.00		0	\$0.00
31400GHK4	CHARTER ONE BANK, N.A		316	\$54,326,813.32	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$54,326,813.32	100%	0	\$0.00		0	\$0.00
31400GHL2	CHARTER ONE BANK, N.A		181	\$44,036,585.08	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$44,036,585.08	100%	0	\$0.00		0	\$0.00
31400GHM0	CHARTER ONE BANK, N.A		46	\$13,144,130.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,144,130.47	100%	0	\$0.00		0	\$0.00
31400GHN8	CHARTER ONE BANK, N.A		67	\$17,341,685.53	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,341,685.53	100%	0	\$0.00		0	\$0.00
31400GHQ1	CHARTER ONE BANK, N.A		8	\$1,134,732.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,134,732.25	100%	0	\$0.00		0	\$0.00
31400GHX6	CHARTER ONE BANK, N.A		21	\$2,273,242.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,273,242.06	100%	0	\$0.00		0	\$0.00
31400GHY4	CHARTER ONE BANK, N.A		37	\$3,129,890.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,129,890.61	100%	0	\$0.00		0	\$0.00
31400GHZ1	CHARTER ONE BANK, N.A		13	\$1,473,782.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,473,782.06	100%	0	\$0.00		0	\$0.00
31400GLQ6	BANKFINANCIAL FSB		7	\$1,259,232.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,232.43	100%	0	\$0.00		0	\$0.00
31400GLR4	BANKFINANCIAL FSB		60	\$8,314,811.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,314,811.52	100%	0	\$0.00		0	\$0.00
31400GLS2	BANKFINANCIAL FSB		139	\$18,253,492.18	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,253,492.18	100%	0	\$0.00		0	\$0.00
31400GLT0	BANKFINANCIAL FSB		78	\$10,982,615.68	100%	0	\$0.00	NA	0	\$0.00

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Total			78	\$10,982,615.68	100%	0	\$0.00		0	\$0.00
31400GLU7		BANKFINANCIAL FSB	11	\$708,504.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$708,504.52	100%	0	\$0.00		0	\$0.00
31400GLV5		BANKFINANCIAL FSB	13	\$975,485.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$975,485.27	100%	0	\$0.00		0	\$0.00
31400GLX1		BANKFINANCIAL FSB	51	\$3,798,495.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,798,495.98	100%	0	\$0.00		0	\$0.00
31400GLZ6		FIRST COMMUNITY BANK	22	\$1,358,292.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,358,292.11	100%	0	\$0.00		0	\$0.00
31400GRT4		LEHMAN BROTHERS HOLDINGS, INC	17	\$3,716,982.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,716,982.73	100%	0	\$0.00		0	\$0.00
31400GRU1		LEHMAN BROTHERS HOLDINGS, INC	202	\$47,104,690.15	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$47,104,690.15	100%	0	\$0.00		0	\$0.00
31400GRV9		LEHMAN BROTHERS HOLDINGS, INC	326	\$63,694,837.66	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$63,694,837.66	100%	0	\$0.00		0	\$0.00
31400GRW7		LEHMAN BROTHERS HOLDINGS, INC	178	\$39,614,277.21	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,614,277.21	100%	0	\$0.00		0	\$0.00
31400GRX5		LEHMAN BROTHERS HOLDINGS, INC	89	\$14,389,910.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,389,910.67	100%	0	\$0.00		0	\$0.00
31400GSF3		LEHMAN BROTHERS HOLDINGS, INC	48	\$9,359,635.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,359,635.77	100%	0	\$0.00		0	\$0.00
31400GSU0		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,754,820.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,754,820.20	100%	0	\$0.00		0	\$0.00
31400GSV8		LEHMAN BROTHERS HOLDINGS, INC	148	\$31,083,507.94	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$31,083,507.94	100%	0	\$0.00		0	\$0.00

31400GSW6		LEHMAN BROTHERS HOLDINGS, INC	152	\$27,345,328.11	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,345,328.11	100%	0	\$0.00		0	\$0.00
31400GSX4		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,545,485.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,485.53	100%	0	\$0.00		0	\$0.00
31400GT39		DLJ MORTGAGE CAPITAL INC	16	\$1,872,507.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,872,507.42	100%	0	\$0.00		0	\$0.00
31400GT54		DLJ MORTGAGE CAPITAL INC	3	\$412,413.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$412,413.66	100%	0	\$0.00		0	\$0.00
31400GT62		DLJ MORTGAGE CAPITAL INC	37	\$6,456,691.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,456,691.73	100%	0	\$0.00		0	\$0.00
31400GT70		DLJ MORTGAGE CAPITAL INC	123	\$10,002,296.88	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,002,296.88	100%	0	\$0.00		0	\$0.00
31400GT88		DLJ MORTGAGE CAPITAL INC	336	\$66,527,764.71	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$66,527,764.71	100%	0	\$0.00		0	\$0.00
31400GT96		DLJ MORTGAGE CAPITAL INC	21	\$1,290,818.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,290,818.33	100%	0	\$0.00		0	\$0.00
31400GTB1		DLJ MORTGAGE CAPITAL INC	86	\$15,980,933.28	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,980,933.28	100%	0	\$0.00		0	\$0.00
31400GTG0		DLJ MORTGAGE CAPITAL INC	82	\$14,300,262.99	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,300,262.99	100%	0	\$0.00		0	\$0.00
31400GTH8		DLJ MORTGAGE CAPITAL INC	65	\$10,289,851.89	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,289,851.89	100%	0	\$0.00		0	\$0.00
31400GTW5		DLJ MORTGAGE CAPITAL INC	19	\$2,097,157.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,097,157.72	100%	0	\$0.00		0	\$0.00

31400GTY1	DLJ MORTGAGE CAPITAL INC	10	\$1,145,800.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,145,800.87	100%	0	\$0.00		0	\$0.00
31400GTZ8	DLJ MORTGAGE CAPITAL INC	27	\$5,000,128.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,128.61	100%	0	\$0.00		0	\$0.00
31400GUB9	DLJ MORTGAGE CAPITAL INC	72	\$5,693,739.74	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,693,739.74	100%	0	\$0.00		0	\$0.00
31400GUC7	DLJ MORTGAGE CAPITAL INC	108	\$23,087,708.77	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,087,708.77	100%	0	\$0.00		0	\$0.00
31400GUW3	Unavailable	14	\$3,102,516.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,102,516.71	100%	0	\$0.00		0	\$0.00
31400GUX1	Unavailable	183	\$42,563,346.95	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$42,563,346.95	100%	0	\$0.00		0	\$0.00
31400GUY9	Unavailable	386	\$79,485,333.63	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$79,485,333.63	100%	0	\$0.00		0	\$0.00
31400GUZ6	Unavailable	25	\$3,644,916.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,644,916.27	100%	0	\$0.00		0	\$0.00
31400GVT9	EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,220,626.94	100%	0	\$0.00		0	\$0.00
31400GVU6	EMC MORTGAGE CORPORATION	200	\$34,948,984.70	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,948,984.70	100%	0	\$0.00		0	\$0.00
31400GVV4	EMC MORTGAGE CORPORATION	60	\$10,507,177.69	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,507,177.69	100%	0	\$0.00		0	\$0.00
31400GVW2	EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,313,852.02	100%	0	\$0.00		0	\$0.00
31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$631,593.08	100%	0	\$0.00		0	\$0.00
31400HEM1		BANKFINANCIAL FSB	16	\$1,137,941.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,137,941.33	100%	0	\$0.00		0	\$0.00
31400HEN9		BANKFINANCIAL FSB	19	\$1,768,345.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,768,345.36	100%	0	\$0.00		0	\$0.00
31400HEP4		BANKFINANCIAL FSB	95	\$7,829,819.29	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,829,819.29	100%	0	\$0.00		0	\$0.00
31400KR81		USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,408,450.54	100%	0	\$0.00		0	\$0.00
31400KR99		USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,603,975.47	100%	0	\$0.00		0	\$0.00
31400KRZ1		USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,163,121.34	100%	0	\$0.00		0	\$0.00
31400KS23		USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,992,679.52	100%	0	\$0.00		0	\$0.00
31400KS31		USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,066,557.79	100%	0	\$0.00		0	\$0.00
31400KS56		USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,138,297.79	100%	0	\$0.00		0	\$0.00
31400KS64		USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,046,214.45	100%	0	\$0.00		0	\$0.00
31400KS80		USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,022,474.47	100%	0	\$0.00		0	\$0.00
31400KS98		USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,038,914.53	100%	0	\$0.00		0	\$0.00

31400KSA5	USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,679,532.96	100%	0	\$0.00		0	\$0.00
31400KSB3	USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,222,983.50	100%	0	\$0.00		0	\$0.00
31400KSC1	USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,016,246.68	100%	0	\$0.00		0	\$0.00
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,587,247.77	100%	0	\$0.00		0	\$0.00
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,214,517.00	100%	0	\$0.00		0	\$0.00
31400KSV9	USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,897,676.00	100%	0	\$0.00		0	\$0.00
31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,641,551.62	100%	0	\$0.00		0	\$0.00
31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,709,069.75	100%	0	\$0.00		0	\$0.00
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,682,477.34	100%	0	\$0.00		0	\$0.00
31400KTA4	USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,312,454.02	100%	0	\$0.00		0	\$0.00
31400KTB2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,583,704.00	100%	0	\$0.00		0	\$0.00
31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA	0	\$0.00

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Total			106	\$19,981,247.92	100%	0	\$0.00		0	\$0.00
31400KTD8		USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,803,854.94	100%	0	\$0.00		0	\$0.00
31400KTE6		USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,320,045.48	100%	0	\$0.00		0	\$0.00
31400KTF3		USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,295,464.50	100%	0	\$0.00		0	\$0.00
31400KTG1		USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,644,906.35	100%	0	\$0.00		0	\$0.00
31400KTH9		USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,664,803.12	100%	0	\$0.00		0	\$0.00
31400KTN6		USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,634,552.96	100%	0	\$0.00		0	\$0.00
31400KTP1		USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,191,896.05	100%	0	\$0.00		0	\$0.00
31400KTQ9		USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,912,366.30	100%	0	\$0.00		0	\$0.00
31400KTV8		USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,720,701.75	100%	0	\$0.00		0	\$0.00
31400KTW6		USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,021,674.00	100%	0	\$0.00		0	\$0.00
31400KTX4		USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,608,527.96	100%	0	\$0.00		0	\$0.00
31400KTZ9			67	\$6,618,806.37	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			67	\$6,618,806.37	100%	0	\$0.00		0	\$0.00
31400KUD6		USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,098,158.67	100%	0	\$0.00		0	\$0.00
31371K2H3		ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$84,690.12	0.01%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	8	\$553,782.94	0.06%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	11	\$1,370,046.00	0.15%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	13	\$1,382,160.03	0.15%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,311,667.22	0.25%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	33	\$2,860,574.00	0.31%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	171	\$22,569,701.14	2.44%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	29	\$4,038,394.26	0.44%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	6	\$433,548.12	0.05%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	128	\$14,614,651.23	1.58%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	33	\$5,763,618.71	0.62%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	4	\$598,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	172	\$22,359,501.81	2.42%	0	\$0.00	NA	0	\$0.00
			166	\$23,718,572.85	2.57%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	53	\$4,993,856.84	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$4,798,499.37	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	32	\$3,508,563.92	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	68	\$8,506,881.75	0.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$327,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,114,389.33	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	64	\$7,235,684.92	0.78%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$213,143.34	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	38	\$4,881,620.67	0.53%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	0	\$0.00	NA	0	\$0.00
		13	\$1,364,770.22	0.15%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	U. S. MORTGAGE CORP	7	\$1,458,222.99	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,768	\$440,332,970.26	47.65%	0	\$0.00	NA	0	\$0.00
Total		6,192	\$924,026,223.30	100%	0	\$0.00		0	\$0.00
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	6	\$760,349.81	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$181,323.29	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	8	\$856,766.64	0.61%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$768,149.79	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$78,942.82	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,037,812.71	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$6,132,616.59	4.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$353,795.58	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	21	\$3,217,252.00	2.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$89,942.03	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	42	\$5,711,618.00	4.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	15	\$1,073,105.73	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$491,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$605,036.03	0.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$183,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$977,287.86	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	7	\$593,266.17	0.42%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$144,904.66	0.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$622,733.11	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$71,091,819.59	50.89%	0	\$0.00	NA	0	\$0.00
Total		1,079	\$139,754,745.90	100%	0	\$0.00		0	\$0.00

31371K2U4	ABN AMRO MORTGAGE GROUP, INC	7	\$1,043,378.31	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$263,973.55	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	139	\$18,900,625.02	6.8%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,185,379.49	1.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$452,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$976,626.74	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$831,602.00	0.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$808,643.36	0.29%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$378,935.32	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	4	\$431,409.96	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,225	\$184,193,025.92	66.25%	0	\$0.00	NA	0	\$0.00
Total		1,888	\$277,887,663.24	100%	0	\$0.00		0	\$0.00
31371K2V2	ABN AMRO MORTGAGE GROUP, INC	35	\$5,380,259.35	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	58	\$9,424,888.47	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	47	\$7,327,141.38	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	13	\$1,711,338.37	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	79	\$11,372,249.72	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,188	\$285,312,982.79	11.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	392	\$56,211,798.77	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$742,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE	586	\$89,973,717.86	3.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUARANTY BANK F.S.B	16	\$2,454,448.71	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,149,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$961,449.29	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	203	\$33,697,355.62	1.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	103	\$12,800,862.91	0.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	13	\$1,625,884.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	89	\$11,509,373.75	0.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,402,788.84	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	17	\$1,755,172.50	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$76,500.00	0%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$244,461.85	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$887,242.50	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	43	\$5,101,257.25	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY	72	\$11,789,951.79	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	307	\$39,413,784.08	1.56%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$1,547,675.72	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,357	\$1,270,729,435.56	50.38%	0	\$0.00	NA	0	\$0.00
Total		17,316	\$2,521,744,414.02	100%	0	\$0.00		0	\$0.00
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	5	\$686,700.98	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	35	\$3,604,524.05	1.11%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	9	\$1,103,519.61	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY								
	CITIMORTGAGE, INC	43	\$5,288,451.60	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	106	\$11,964,740.45	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$688,744.42	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$453,157.85	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$476,794.77	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$281,275.69	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,715,200.46	0.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$128,359.07	0.04%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$439,371.84	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	26	\$2,571,767.73	0.79%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73%	0	\$0.00	NA	0	\$0.00
		8	\$478,139.42	0.15%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	217	\$23,609,979.68	7.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,120,804.19	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$514,503.88	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,336	\$177,495,434.38	54.43%	0	\$0.00	NA	0	\$0.00
Total		2,604	\$326,144,359.58	100%	0	\$0.00		0	\$0.00
31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$6,328,350.00	3.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$172,738.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$485,698.34	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,593,228.82	0.8%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	25	\$4,114,753.94	2.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$313,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$455,541.88	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$3,890,310.75	1.95%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,251,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$1,079,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,584,589.05	0.79%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,919,228.11	0.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,947,489.82	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$57,496,682.98	28.81%	0	\$0.00	NA	0	\$0.00
Total		1,119	\$199,517,862.43	100%	0	\$0.00		0	\$0.00
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$203,093.43	0.01%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$1,003,140.33	0.04%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	9	\$788,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	89	\$13,945,518.53	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69	0%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$1,013,061.11	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	310	\$57,456,260.00	2.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,004,481.93	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	30	\$4,308,066.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	129	\$14,502,303.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	259	\$39,804,556.08	1.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	31	\$4,258,419.49	0.16%	0	\$0.00	NA	0	\$0.00

	LENDING, INC								
	HOLYOKE CREDIT UNION	1	\$95,000.00	0%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	240	\$42,612,672.52	1.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$722,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	393	\$59,563,327.61	2.22%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	233	\$30,144,886.97	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	27	\$2,996,465.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	136	\$22,008,852.95	0.82%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$332,816.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	8	\$732,390.20	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$1,987,000.79	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL	136	\$23,144,182.95	0.86%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE								
	RBC CENTURA BANK	5	\$557,538.67	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	297	\$51,938,843.38	1.93%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	\$90,048,805.53	3.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$461,005.31	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,533	\$1,004,161,689.83	37.39%	0	\$0.00	NA	0	\$0.00
Total		15,248	\$2,687,780,320.33	100%	0	\$0.00		0	\$0.00
31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,121,804.30	4.52%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$154,763.38	0.62%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$243,642.81	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$618,125.84	2.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,189,849.04	4.8%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$522,384.23	2.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84%	0	\$0.00	NA	0	\$0.00

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	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,291,077.56	57.62%	0	\$0.00	NA	0	\$0.00
Total		213	\$24,810,577.86	100%	0	\$0.00		0	\$0.00
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$278,125.67	3.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$211,704.88	3.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$41,168.37	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$68,368.50	0.98%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,748.75	2.45%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,055,882.41	58.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,982,763.72	100%	0	\$0.00		0	\$0.00
31371K3T6	CITIMORTGAGE, INC	41	\$8,263,353.40	39.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,950,145.19	42.69%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,962,854.63	100%	0	\$0.00		0	\$0.00
31371K3V1	COUNTRYWIDE HOME LOANS, INC	41	\$6,010,807.86	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,892,145.11	75.86%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,902,952.97	100%	0	\$0.00		0	\$0.00
31371K3W9		54	\$7,502,150.16	26.62%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	146	\$20,680,531.63	73.38%	0	\$0.00	NA	0	\$0.00										
Total			200	\$28,182,681.79	100%	0	\$0.00		0	\$0.00										
31371K4M0		COUNTRYWIDE HOME LOANS, INC	8	\$1,366,731.31	70.66%	0	\$0.00	NA	0	\$0.00										
		Unavailable	4	\$567,603.56	29.34%	0	\$0.00	NA	0	\$0.00										
Total			12	\$1,934,334.87	100%	0	\$0.00		0	\$0.00										
31371K4X6		COUNTRYWIDE HOME LOANS, INC	5	\$1,200,000.00	20.55%	0	\$0.00	NA	0	\$0.00										
		Unavailable	27	\$4,639,005.24	79.45%	0	\$0.00	NA	0	\$0.00										
Total			32	\$5,839,005.24	100%	0	\$0.00		0	\$0.00										
31371KZL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17%	0	\$0.00	NA	0	\$0.00										
		CITIMORTGAGE, INC	31	\$3,725,582.22	12.4%	0	\$0.00	NA	0	\$0.00										
		HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96%	0	\$0.00	NA	0	\$0.00										
		M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57%	0	\$0.00	NA	0	\$0.00										
		WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00										
		Unavailable	69	\$10,867,796.12	36.18%	0	\$0.00	NA	0	\$0.00										
Total			229	\$30,042,538.65	100%	0	\$0.00		0	\$0.00										
31371RL20		CITIMORTGAGE, INC	1	\$235,276.55	7.42%	0	\$0.00	NA	0	\$0.00										
		HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12%	0	\$0.00	NA	0	\$0.00										
		Unavailable	12	\$1,915,970.98	60.46%	0	\$0.00	NA	0	\$0.00										
Total			19	\$3,169,246.54	100%	0	\$0.00		0	\$0.00										
31371RL53		Unavailable	1	\$95,411.54	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$95,411.54	100%	0	\$0.00		0	\$0.00										
31371RL79		CITIMORTGAGE, INC	1	\$119,733.68	12.06%	0	\$0.00	NA	0	\$0.00										
		HARWOOD STREET FUNDING I, LLC	3	\$531,169.22	53.51%	0	\$0.00	NA	0	\$0.00										
		WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58%	0	\$0.00	NA	0	\$0.00										
		Unavailable	1	\$97,802.54	9.85%	0	\$0.00	NA	0	\$0.00										
Total			7	\$992,705.44	100%	0	\$0.00		0	\$0.00										

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31371RLW4		CITIMORTGAGE, INC	24	\$1,773,597.03	44.51%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	7	\$637,629.70	16%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,087,531.15	27.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,984,722.60	100%	0	\$0.00		0	\$0.00
31371RLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,264,120.82	37.36%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,622,441.45	59.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,060,812.27	100%	0	\$0.00		0	\$0.00
31371RMB9		CITIMORTGAGE, INC	4	\$604,901.45	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,381,353.96	91.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,986,255.41	100%	0	\$0.00		0	\$0.00
31371RME3		Unavailable	3	\$219,290.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$219,290.95	100%	0	\$0.00		0	\$0.00
31371RMG8		BANK ONE,N.A	3	\$322,927.72	21.84%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$806,404.42	54.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,478,469.51	100%	0	\$0.00		0	\$0.00
31371RMJ2		CITIMORTGAGE, INC	1	\$64,537.21	13.2%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,200.00	25.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$489,016.48	100%	0	\$0.00		0	\$0.00
31371RML7		CITIMORTGAGE, INC	5	\$720,179.52	34.32%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$189,629.69	9.04%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,500.00	39.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,098,568.14	100%	0	\$0.00		0	\$0.00
31371RMP8		CITIMORTGAGE, INC	3	\$489,020.54	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,229.39	50.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$983,249.93	100%	0	\$0.00		0	\$0.00
31371RMU7			1	\$78,000.00	62.54%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	1	\$46,710.95	37.46%	0	\$0.00	NA	0	\$0.00										
Total			2	\$124,710.95	100%	0	\$0.00		0	\$0.00										
31376J4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	0	\$0.00	NA	0	\$0.00										
Total			164	\$32,424,227.00	100%	0	\$0.00		0	\$0.00										
31376J4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA	0	\$0.00										
Total			128	\$24,416,297.61	100%	0	\$0.00		0	\$0.00										
31376J4U0		BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	0	\$0.00	NA	0	\$0.00										
		INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	0	\$0.00	NA	0	\$0.00										
		JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	0	\$0.00	NA	0	\$0.00										
		NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0	\$0.00	NA	0	\$0.00										
		NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%	0	\$0.00	NA	0	\$0.00										
		PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%	0	\$0.00	NA	0	\$0.00										
		ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19%	0	\$0.00	NA	0	\$0.00										
		Unavailable	9	\$1,936,055.26	8.81%	0	\$0.00	NA	0	\$0.00										
Total			144	\$21,975,384.97	100%	0	\$0.00		0	\$0.00										
31376J4V8		JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22%	0	\$0.00	NA	0	\$0.00										
		JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06%	0	\$0.00	NA	0	\$0.00										
		ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72%	0	\$0.00	NA	0	\$0.00										
Total			49	\$8,033,794.74	100%	0	\$0.00		0	\$0.00										
31376J4W6		ANCHORBANK SSB	3	\$370,466.57	2.3%	0	\$0.00	NA	0	\$0.00										
		FIRST COUNTY BANK	23	\$4,418,503.90	27.42%	0	\$0.00	NA	0	\$0.00										
		HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77%	0	\$0.00	NA	0	\$0.00										
		NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63%	0	\$0.00	NA	0	\$0.00										
		ST. MARYS BANK	45	\$6,589,935.94	40.88%	0	\$0.00	NA	0	\$0.00										

Total			103	\$16,117,101.42	100%	0	\$0.00		0	\$0.00
31376J4X4		BROCKTON CREDIT UNION	60	\$9,974,218.36	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,974,218.36	100%	0	\$0.00		0	\$0.00
31376J4Z9		DFCU FINANCIAL	51	\$7,727,885.20	89.42%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,642,587.02	100%	0	\$0.00		0	\$0.00
31376J5A3		BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17%	0	\$0.00	NA	0	\$0.00
		NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0	\$0.00	NA	0	\$0.00
		UNITED FINANCIAL MORTGAGE CORP	3	\$532,000.00	4.4%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,079,649.36	100%	0	\$0.00		0	\$0.00
31376J5B1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,677,941.69	0.54%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC	1	\$274,719.56	0.05%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA	0	\$0.00
			1	\$299,386.75	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$194,296.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	24	\$6,475,001.42	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$490,456.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$214,775.50	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$630,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$2,188,044.20	0.44%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	44	\$12,421,165.74	2.48%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$229,771.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$637,370.94	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$3,928,276.32	0.79%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$288,409.25	0.06%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,211,172.63	0.24%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	33	\$7,837,787.16	1.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$306,187.50	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$5,033,153.19	1.01%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	19	\$4,562,805.82	0.91%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$423,317.94	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$5,712,024.41	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$811,465.00	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$403,807.50	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	10	\$2,339,352.94	0.47%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$211,680.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	21	\$5,436,418.89	1.09%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$259,468.50	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$204,990.75	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$562,762.13	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$224,301.44	0.04%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$729,723.31	0.15%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$1,655,773.51	0.33%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$534,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,480,891.57	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	3	\$881,744.13	0.18%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$198,797.06	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$252,742.00	0.05%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$209,783.94	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	3	\$642,963.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$411,579.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	5	\$1,544,997.32	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$249,738.94	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		7	\$1,885,814.94	0.38%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC									
FIRST UNITED BANK	1	\$254,740.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST WEST MORTGAGE BANKERS LTD	2	\$540,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$204,791.00	0.04%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	14	\$3,661,392.95	0.73%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	6	\$1,436,979.44	0.29%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	5	\$1,091,398.51	0.22%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	12	\$2,851,560.90	0.57%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	1	\$263,324.75	0.05%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	14	\$5,019,903.07	1%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	11	\$2,872,557.43	0.57%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$399,796.06	0.08%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$289,704.31	0.06%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00	

	ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,319,953.00	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$522,706.31	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,170,172.56	0.23%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	9	\$2,223,813.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$206,793.88	0.04%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$499,796.06	0.1%	0	\$0.00	NA	0	\$0.00

	MCCLAIN BANK, N.A	1	\$202,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$414,566.63	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$249,249.63	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$2,843,038.64	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,192,241.45	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$200,055.31	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$674,504.07	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	7	\$1,791,962.19	0.36%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$219,780.94	0.04%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$852,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC	2	\$399,592.26	0.08%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33%	0	\$0.00	NA	0	\$0.00
OREGON CENTRAL CREDIT UNION	2	\$455,882.38	0.09%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	16	\$3,939,334.32	0.79%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$1,232,921.31	0.25%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$411,289.94	0.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,686.75	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$299,099.56	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	7	\$1,590,379.26	0.32%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	QUAKER CITY BANK	12	\$2,990,455.20	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$322,378.75	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$211,243.31	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$197,303.38	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	59	\$14,633,445.51	2.93%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$626,208.81	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,610.50	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,070,963.12	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$453,632.81	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$218,924.75	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$2,680,643.76	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,277,953.25	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$313,220.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$844,734.06	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$662,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STERLING SAVINGS BANK	1	\$227,273.50	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,401,793.38	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,441.63	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,507,297.31	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,510.94	0.05%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	3	\$628,790.94	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,556,427.32	0.91%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$950,071.44	0.19%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$291,709.25	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$682,289.94	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$776,723.50	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,205,156.63	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	10	\$2,508,573.71	0.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$1,017,524.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$469,520.76	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	3	\$796,049.94	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,430,311.45	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$497,604.07	0.1%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$701,987.13	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$212,038.69	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$542,453.19	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,554.38	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$392,544.51	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$66,155,337.59	13.31%	0	\$0.00	NA	0	\$0.00
Total		2,009	\$500,045,843.27	100%	0	\$0.00		0	\$0.00
31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,742,127.81	0.64%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$437,484.32	0.16%	0	\$0.00	NA	0	\$0.00
		16	\$3,866,757.94	1.43%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	3	\$640,070.88	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$683,840.45	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	34	\$7,897,527.10	2.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$2,158,414.32	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,441,168.01	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$261,739.13	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$492,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUSA	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$590,118.76	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	13	\$3,070,218.88	1.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		22	\$5,186,477.07	1.91%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$940,509.81	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$219,786.13	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$284,722.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$189,620.75	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$237,779.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,102,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$494,407.25	0.18%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$322,386.31	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$394,011.25	0.15%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$626,879.94	0.23%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$201,920.56	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$322,386.31	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$196,051.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$289,301.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$211,586.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	2	\$497,009.50	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$3,125,700.41	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,421,098.37	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$632,563.94	0.23%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	1	\$299,690.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$197,932.75	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$975,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$4,806,497.76	1.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$252,544.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,054,955.56	0.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,241,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$843,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	50	\$12,362,088.87	4.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$200,504.94	0.07%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$710,891.51	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	14	\$3,519,835.59	1.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$250,756.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$487,325.88	0.18%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$633,483.57	0.23%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$259,747.25	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$649,999.57	0.24%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK	3	\$721,797.63	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$455,149.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$224,781.25	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$192,312.88	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$241,515.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,862,644.63	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$281,789.75	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$246,304.50	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$322,378.75	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$678,704.26	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$272,728.19	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$642,049.06	0.24%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$5,883,362.24	2.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$482,525.57	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$249,491.81	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$225,380.69	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$322,386.31	0.12%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK								
	MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$806,360.88	0.3%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$409,304.13	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$596,236.31	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$229,781.75	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$449,342.81	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	0	\$0.00	NA	0	\$0.00

OAK BANK	1	\$300,700.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$886,281.82	0.33%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	4	\$982,229.06	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$198,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$2,340,623.38	0.86%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$253,753.13	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,294,142.56	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,530.07	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$2,022,988.62	0.75%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$203,796.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$511,206.56	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$474,805.56	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$390,120.13	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	\$1,260,762.50	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$670,675.81	0.25%	0	\$0.00	NA	0	\$0.00

	VANDENBERG FEDERAL CREDIT UNION								
	VERITY CREDIT UNION	2	\$512,689.07	0.19%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$459,466.63	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$952,101.07	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,810.44	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,590,542.57	11.62%	0	\$0.00	NA	0	\$0.00
Total		1,124	\$271,173,638.00	100%	0	\$0.00		0	\$0.00
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$63,934.75	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$79,418.94	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$192,297.56	0.1%	0	\$0.00	NA	0	\$0.00

	AMERIHOM MORTGAGE CORPORATION								
	ANCHORBANK SSB	8	\$484,466.69	0.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	99	\$6,643,800.27	3.32%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$220,090.32	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	14	\$887,586.33	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	11	\$680,850.42	0.34%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$231,959.20	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$208,170.40	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$93,964.51	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$651,075.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13	0.08%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	3	\$125,060.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$69,928.63	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$84,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$438,592.40	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$141,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$44,957.30	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$144,325.75	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$535,974.25	0.27%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$209,174.25	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	10	\$678,938.32	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32	0.63%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$40,160.93	0.02%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	11	\$826,457.63	0.41%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	14	\$1,018,998.16	0.51%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$206,369.32	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	2	\$139,943.07	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	26	\$1,680,975.47	0.84%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	3	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$1,273,017.96	0.64%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$450,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$211,457.25	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$278,486.64	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$157,848.19	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	6	\$434,239.64	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$71,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$363,524.88	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$138,361.34	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	4	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$358,638.75	0.18%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$84,390.88	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$321,884.20	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$293,040.22	0.15%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$187,984.39	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	8	\$503,131.99	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$73,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$144,140.27	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$138,558.02	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	5	\$274,150.43	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$147,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$134,728.14	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$75,430.06	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	23	\$1,468,018.90	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$358,962.20	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$160,449.02	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$71,294.50	0.04%	0	\$0.00	NA	0	\$0.00

	CORNBELT BANK	1	\$41,958.19	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$81,622.44	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$739,711.51	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$280,316.39	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,239,671.23	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08	0.35%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$225,940.70	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$209,794.39	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$385,436.42	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	7	\$501,166.58	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$80,323.69	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$200,422.08	0.1%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	5	\$378,805.38	0.19%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$191,429.75	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$52,949.71	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$117,391.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%	0	\$0.00	NA	0	\$0.00

FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	10	\$733,909.89	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$197,650.44	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$58,415.55	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$250,103.83	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$145,807.24	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$778,084.76	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	52	\$3,280,282.76	1.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	5	\$376,847.49	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$406,245.89	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$80,669.56	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$59,938.82	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	6	\$343,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$131,385.60	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$56,944.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,167,091.32	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$37,762.37	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,577.81	0.06%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$1,287,173.95	0.64%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	15	\$1,074,666.96	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$506,612.05	0.25%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$106,805.78	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	12	\$803,259.13	0.4%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$83,824.13	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$183,058.31	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$337,614.19	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$684,193.47	0.34%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$80,919.31	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$99,646.62	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	5	\$295,897.51	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$83,618.63	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$278,499.45	0.14%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$237,919.31	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$232,002.18	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	\$467,992.30	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	16	\$1,060,626.12	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	23	\$1,670,750.43	0.84%	0	\$0.00	NA	0	\$0.00

HOME STATE BANK	1	\$66,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	34	\$2,181,835.67	1.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$76,022.63	0.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	6	\$353,151.72	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$76,403.94	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	4	\$259,768.77	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	2	\$135,646.13	0.07%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	13	\$842,495.98	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$628,713.10	0.31%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$82,921.19	0.04%	0	\$0.00	NA	0	\$0.00
LENDERS ASSOCIATION INC	1	\$73,922.69	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	0	\$0.00	NA	0	\$0.00

	LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$598,589.39	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	7	\$440,986.23	0.22%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	8	\$511,032.88	0.26%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	9	\$564,384.84	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA	0	\$0.00
		16	\$1,061,002.10	0.53%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$464,274.13	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$72,126.38	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$168,919.31	0.08%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$70,531.38	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$157,047.19	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$225,599.68	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0	\$0.00	NA	\$0.00
	OMEGA BANK, THE	2	\$69,909.22	0.03%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00

PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	3	\$186,934.68	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA	0	\$0.00
SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	6	\$392,749.84	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	26	\$1,724,041.05	0.86%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$787,003.61	0.39%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$84,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$736,743.04	0.37%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	3	\$184,773.68	0.09%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	3	\$162,916.35	0.08%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$68,927.94	0.03%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$184,419.83	0.09%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$120,881.51	0.06%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,920.31	0.04%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$156,406.75	0.08%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	4	\$247,600.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00

THE SUMMIT FEDERAL CREDIT UNION	6	\$409,829.31	0.2%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	6	\$428,295.44	0.21%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	16	\$1,070,177.46	0.54%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	6	\$388,806.40	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%	0	\$0.00	NA	0	\$0.00
UNION BANK	4	\$296,574.31	0.15%	0	\$0.00	NA	0	\$0.00
UNIONBANK	11	\$736,333.43	0.37%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$115,342.28	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$275,743.86	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$82,417.81	0.04%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33%	0	\$0.00	NA	0	\$0.00
USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$119,884.74	0.06%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	2	\$106,696.22	0.05%	0	\$0.00	NA	0	\$0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$54,645.55	0.03%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$139,017.88	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,924.06	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$296,048.63	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$421,467.30	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$279,124.60	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$220,778.07	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$69,930.25	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$27,740,107.96	13.94%	0	\$0.00	NA	0	\$0.00
Total		3,013	\$200,012,608.00	100%	0	\$0.00		0	\$0.00
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,295,451.63	0.65%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,493.38	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$244,567.69	0.12%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	30	\$6,997,288.53	3.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$719,420.88	0.36%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$538,812.13	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$692,700.69	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$546,186.25	0.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$216,587.06	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	6	\$1,602,487.19	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$224,687.56	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$249,535.63	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$258,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CROWN BANK, N.A	1	\$233,900.13	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$479,544.50	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$214,396.38	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$466,365.32	0.23%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$1,161,406.82	0.58%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$449,728.13	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$267,745.69	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$190,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$827,277.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$431,772.25	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC	2	\$528,756.13	0.27%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	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	\$303,084.38	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$799,140.88	0.4%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$479,555.38	0.24%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$300,414.63	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$776,438.19	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$216,499.25	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	22	\$5,714,982.97	2.87%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$799,247.63	0.4%	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	1	\$209,805.50	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44	0.1%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$210,305.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$499,239.38	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$400,032.44	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,197,786.50	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$322,108.50	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$437,689.75	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$546,777.56	0.27%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,362,142.19	0.68%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$981,503.50	0.49%	0	\$0.00	NA	0	\$0.00
		7	\$1,983,188.38	0.99%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP								
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$524,506.87	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$199,230.25	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$922,399.50	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$457,153.38	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$552,482.07	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$532,993.76	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,159,309.46	8.16%	0	\$0.00	NA	0	\$0.00
Total		817	\$200,159,726.00	100%	0	\$0.00		0	\$0.00
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$139,074.12	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$48,708.02	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	67	\$4,276,971.23	9.67%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$147,793.32	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$42,500.60	0.1%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	1	\$44,794.39	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$141,143.56	0.32%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$67,930.31	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC	1	\$46,429.51	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	3	\$174,506.12	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$65,439.34	0.15%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$128,038.46	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$60,162.46	0.14%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$69,873.06	0.16%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$122,093.60	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	3	\$150,834.90	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$977,364.45	2.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$212,993.56	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$146,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$73,431.88	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$512,415.07	1.16%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$1,645,333.74	3.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$798,074.09	1.8%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$144,804.57	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$193,122.34	0.44%	0	\$0.00	NA	0	\$0.00

HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$38,687.47	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	12	\$802,757.56	1.81%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26%	0	\$0.00	NA	0	\$0.00
LEESPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$29,974.17	0.07%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$49,354.24	0.11%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	MCCLAIN BANK, N.A	1	\$75,529.94	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$199,032.38	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$81,532.00	0.18%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$610,473.91	1.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$174,722.19	0.39%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$179,299.67	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$466,705.35	1.05%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,942.70	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	5	\$296,291.04	0.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$563,366.48	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,709,752.63	21.96%	0	\$0.00	NA	0	\$0.00
Total		702	\$44,251,001.08	100%	0	\$0.00		0	\$0.00
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$261,285.56	0.8%	0	\$0.00	NA	0	\$0.00
		9	\$1,568,455.01	4.82%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK								
	ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$409,651.32	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	10	\$1,785,193.26	5.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$273,193.44	0.84%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$384,576.63	1.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$209,336.50	0.64%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$127,892.44	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$139,890.94	0.43%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,790.75	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$443,539.57	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,551.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,437,766.90	4.42%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$7,267,519.10	22.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$177,854.25	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$438,937.14	1.35%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$167,205.38	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$101,918.44	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$114,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$151,056.44	0.46%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	NATIONAL BANK OF COMMERCE	1	\$215,627.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	22	\$4,845,800.64	14.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$354,201.13	1.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$385,872.38	1.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$220,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$174,981.81	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$154,115.25	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,610,439.48	13.36%	0	\$0.00	NA	0	\$0.00
Total		188	\$32,818,177.00	100%	0	\$0.00		0	\$0.00
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$76,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56%	0	\$0.00	NA	0	\$0.00

	EASTERN BANK	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$119,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$131,886.31	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,026.88	1.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,921,062.19	20.36%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$71,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$48,630.00	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$55,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$64,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	6	\$601,125.60	6.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38	0.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$283,000.00	3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$137,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$653,835.79	6.93%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$68,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$118,008.31	1.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$79,077.25	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$71,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,286.13	11.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,433,999.35	100%	0	\$0.00		0	\$0.00
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$122,800.00	0.61%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$117,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$271,450.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$73,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$336,903.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$229,617.69	1.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$250,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$214,549.94	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$280,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$279,057.94	1.39%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$149,150.00	0.74%	0	\$0.00	NA	0	\$0.00

HOME STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$339,644.94	1.69%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$221,790.00	1.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$271,950.00	1.35%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE	1	\$109,887.81	0.55%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$507,283.44	2.53%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,107,754.11	100%	0	\$0.00		0	\$0.00
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	1.46%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$179,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$584,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$58,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$364,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$242,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$525,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$285,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$913,550.00	4.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,208,349.25	5.9%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,529,689.71	100%	0	\$0.00		0	\$0.00
31376J5R6		1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	11	\$825,976.13	1.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$203,825.00	0.49%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	10	\$1,607,298.82	3.83%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	2	\$439,434.00	1.05%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$74,100.00	0.18%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$280,800.00	0.67%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGEPORT BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	1	\$131,700.00	0.31%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	3	\$331,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$50,350.00	0.12%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	1	\$484,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANK	4	\$720,450.00	1.71%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		CROWN BANK, N.A	2	\$402,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	1	\$199,800.88	0.48%	0	\$0.00	NA	0	\$0.00
		DOVENMUEHLE FUNDING, INC	1	\$173,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$71,275.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$323,150.00	0.77%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$193,600.00	0.46%	0	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$219,750.00	0.52%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$179,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$105,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$211,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$178,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,480,700.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		292	\$42,014,580.85	100%	0	\$0.00		0	\$0.00
31377SUU0	RED MORTGAGE CAPITAL, INC	1	\$1,539,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,539,000.00	100%	0	\$0.00		0	\$0.00
31383RN32		1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	81	\$11,796,829.14	98.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,976,829.14	100%	0	\$0.00		0	\$0.00
31383RN40		Unavailable	26	\$3,490,905.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,490,905.38	100%	0	\$0.00		0	\$0.00
31383RN73		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,237,655.06	87.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,420,915.56	100%	0	\$0.00		0	\$0.00
31388QVJ5		WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,866,160.84	100%	0	\$0.00		0	\$0.00
31388QVK2		WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,157,767.70	100%	0	\$0.00		0	\$0.00
31388RMH7		WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,355,643.96	41.43%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,993,139.03	100%	0	\$0.00		0	\$0.00
31388RMJ3		WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,129,990.79	36.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,204,414.53	100%	0	\$0.00		0	\$0.00
31388RNX1		WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,874,868.78	15.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,995,426.36	100%	0	\$0.00		0	\$0.00
31388RNY9		WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,656,709.42	25.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,259,233.73	100%	0	\$0.00		0	\$0.00
31388RQA8		WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,840.01	10.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,355,008.01	100%	0	\$0.00		0	\$0.00

31389HWK0	Unavailable	134	\$23,872,670.09	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,872,670.09	100%	0	\$0.00		0	\$0.00
31389HY69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$27,737,845.49	99.35%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,920,609.92	100%	0	\$0.00		0	\$0.00
31389KGT2	Unavailable	8	\$837,043.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$837,043.16	100%	0	\$0.00		0	\$0.00
31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,001,814.09	100%	0	\$0.00		0	\$0.00
31389MYM3	SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,991,399.27	100%	0	\$0.00		0	\$0.00
31389WV51	FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,289,842.66	100%	0	\$0.00		0	\$0.00
31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,352,250.65	100%	0	\$0.00		0	\$0.00
31389YH53	PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,216,122.59	100%	0	\$0.00		0	\$0.00
31389YH61	PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,420,231.02	100%	0	\$0.00		0	\$0.00
31389YH87	PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,790,416.97	100%	0	\$0.00		0	\$0.00
31389YHS3	PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,654,844.85	100%	0	\$0.00		0	\$0.00
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100%	0	\$0.00	NA	0	\$0.00

Total			124	\$22,658,830.24	100%	0	\$0.00		0	\$0.00
31389YHX2		PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,866,849.42	100%	0	\$0.00		0	\$0.00
31389YHY0		PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,327,287.84	100%	0	\$0.00		0	\$0.00
31389YJJ1		PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,776,298.35	100%	0	\$0.00		0	\$0.00
31389YJK8		PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,074,267.00	100%	0	\$0.00		0	\$0.00
31389YJN2		PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,693,390.01	100%	0	\$0.00		0	\$0.00
31389YJP7		PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,145,173.28	100%	0	\$0.00		0	\$0.00
31389YJR3		PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,073,001.95	100%	0	\$0.00		0	\$0.00
31389YJS1		PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,520,696.38	100%	0	\$0.00		0	\$0.00
31389YJT9		PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,451,290.86	100%	0	\$0.00		0	\$0.00
31389YJX0		PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,610,673.41	100%	0	\$0.00		0	\$0.00
31389YJY8		PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,187,935.91	100%	0	\$0.00		0	\$0.00
31390HQP3			27	\$3,785,048.85	58.87%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,429,203.45	100%	0	\$0.00		0	\$0.00
31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,483,436.40	100%	0	\$0.00		0	\$0.00
31390HQR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,994,087.57	100%	0	\$0.00		0	\$0.00
31390HQT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,510,899.04	100%	0	\$0.00		0	\$0.00
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,247,660.94	81.24%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,151,705.63	100%	0	\$0.00		0	\$0.00
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,384,579.37	93.75%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,810,439.02	100%	0	\$0.00		0	\$0.00
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,595.62	9.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,857,098.01	100%	0	\$0.00		0	\$0.00
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,878.98	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,832,762.68	59.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,474,641.66	100%	0	\$0.00		0	\$0.00
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,845,232.66	74.5%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,926,424.23	100%	0	\$0.00		0	\$0.00
31390MLZ5	FIRST NATIONWIDE	62	\$10,078,541.32	14.48%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	376	\$59,502,686.30	85.52%	0	\$0.00	NA	0	\$0.00
Total			438	\$69,581,227.62	100%	0	\$0.00		0	\$0.00
31390MQT4		GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,460,627.33	10.7%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,003,951.67	100%	0	\$0.00		0	\$0.00
31390MQU1		GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,500.00	3.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,002,309.06	100%	0	\$0.00		0	\$0.00
31390MR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$805,200.00	100%	0	\$0.00		0	\$0.00
31390NKH4		WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,233.77	47.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,063,598.68	100%	0	\$0.00		0	\$0.00
31390PQ26		SUNTRUST MORTGAGE INC	24	\$4,039,916.90	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,353,490.54	67.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,393,407.44	100%	0	\$0.00		0	\$0.00
31390PQ34		SUNTRUST MORTGAGE INC	6	\$1,161,444.17	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,431,851.21	67.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,593,295.38	100%	0	\$0.00		0	\$0.00
31390PQZ3		SUNTRUST MORTGAGE INC	27	\$5,012,709.07	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,929,128.71	36.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,941,837.78	100%	0	\$0.00		0	\$0.00
31390QC45		Unavailable	9	\$878,101.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$878,101.45	100%	0	\$0.00		0	\$0.00
31390QC94		Unavailable	12	\$1,349,245.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,349,245.01	100%	0	\$0.00		0	\$0.00
31390QLT0		MI FINANCIAL CORPORATION	7	\$1,740,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,800.00	100%	0	\$0.00		0	\$0.00

31390QLU7		MI FINANCIAL CORPORATION	64	\$11,304,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,304,590.00	100%	0	\$0.00		0	\$0.00
31390RK28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,524,278.18	94.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,675,251.64	100%	0	\$0.00		0	\$0.00
31390RK36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,350,356.13	94.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,490,092.20	100%	0	\$0.00		0	\$0.00
31390RKY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,093,737.74	89.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,342,598.65	100%	0	\$0.00		0	\$0.00
31390RKZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,121,965.67	87.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,435,052.63	100%	0	\$0.00		0	\$0.00
31390SF89		GUARANTY RESIDENTIAL LENDING, INC	8	\$1,133,200.00	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,163,000.00	65.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,296,200.00	100%	0	\$0.00		0	\$0.00
31390SH46		WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,623,702.19	67.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,422,117.51	100%	0	\$0.00		0	\$0.00
31390SH53		WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,257,727.93	57.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,918,452.81	100%	0	\$0.00		0	\$0.00
31390SKM2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,774,188.37	100%	0	\$0.00		0	\$0.00

31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,269,649.20	100%	0	\$0.00		0	\$0.00
31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,240,825.00	100%	0	\$0.00		0	\$0.00
31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,471,422.16	100%	0	\$0.00		0	\$0.00
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,236,711.44	51.82%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,034,371.55	100%	0	\$0.00		0	\$0.00
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,726,928.42	43.61%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,892,239.33	100%	0	\$0.00		0	\$0.00
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$324,253.88	32.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,005,508.65	100%	0	\$0.00		0	\$0.00
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$495,762.29	100%	0	\$0.00		0	\$0.00
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,851,601.14	100%	0	\$0.00		0	\$0.00
31390WKZ4	PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,555,466.73	100%	0	\$0.00		0	\$0.00
31390XU40	ABN AMRO MORTGAGE GROUP, INC	2	\$134,737.16	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,031,967.70	88.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,166,704.86	100%	0	\$0.00		0	\$0.00
31390XU57	ABN AMRO MORTGAGE GROUP, INC	3	\$189,300.00	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,619,896.57	89.54%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,809,196.57	100%	0	\$0.00		0	\$0.00
31390XU65	ABN AMRO MORTGAGE GROUP, INC		5	\$412,350.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,766,107.45	87.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,178,457.45	100%	0	\$0.00		0	\$0.00
31390XU73	ABN AMRO MORTGAGE GROUP, INC		2	\$161,879.40	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,328,266.23	89.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,490,145.63	100%	0	\$0.00		0	\$0.00
31390XU81	Unavailable		25	\$1,701,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,701,225.00	100%	0	\$0.00		0	\$0.00
31390XU99	ABN AMRO MORTGAGE GROUP, INC		3	\$178,100.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$4,208,783.55	95.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,386,883.55	100%	0	\$0.00		0	\$0.00
31390XUN8	ABN AMRO MORTGAGE GROUP, INC		2	\$120,450.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,979,616.12	97.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,100,066.12	100%	0	\$0.00		0	\$0.00
31390XUP3	ABN AMRO MORTGAGE GROUP, INC		4	\$282,166.95	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,614,495.35	85.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,896,662.30	100%	0	\$0.00		0	\$0.00
31390XUQ1	ABN AMRO MORTGAGE GROUP, INC		1	\$94,805.81	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,928,883.73	96.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,023,689.54	100%	0	\$0.00		0	\$0.00
31390XUR9	Unavailable		28	\$2,721,437.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,721,437.27	100%	0	\$0.00		0	\$0.00
31390XUS7	ABN AMRO MORTGAGE GROUP, INC		2	\$205,600.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,849,773.78	90%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,055,373.78	100%	0	\$0.00		0	\$0.00
31390XUT5	Unavailable		11	\$1,791,509.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,791,509.75	100%	0	\$0.00		0	\$0.00

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31390XUV0	ABN AMRO MORTGAGE GROUP, INC	1	\$55,150.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,206,469.17	95.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,619.17	100%	0	\$0.00		0	\$0.00
31390XUW8	ABN AMRO MORTGAGE GROUP, INC	1	\$154,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,906,216.27	98.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,060,616.27	100%	0	\$0.00		0	\$0.00
31390XUX6	Unavailable	64	\$12,695,480.62	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,695,480.62	100%	0	\$0.00		0	\$0.00
31390XUY4	ABN AMRO MORTGAGE GROUP, INC	14	\$2,818,900.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$60,082,976.46	95.52%	0	\$0.00	NA	0	\$0.00
Total		325	\$62,901,876.46	100%	0	\$0.00		0	\$0.00
31390XUZ1	ABN AMRO MORTGAGE GROUP, INC	6	\$1,007,639.76	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,679,369.56	92.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,687,009.32	100%	0	\$0.00		0	\$0.00
31390XVA5	ABN AMRO MORTGAGE GROUP, INC	2	\$139,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,329,543.86	94.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,468,543.86	100%	0	\$0.00		0	\$0.00
31390XVB3	Unavailable	19	\$1,773,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,773,200.00	100%	0	\$0.00		0	\$0.00
31390XVC1	Unavailable	22	\$2,049,407.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,049,407.42	100%	0	\$0.00		0	\$0.00
31390XVD9	ABN AMRO MORTGAGE GROUP, INC	3	\$286,700.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,650,603.23	97.11%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,937,303.23	100%	0	\$0.00		0	\$0.00
31390XVE7	Unavailable	18	\$1,750,416.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,750,416.46	100%	0	\$0.00		0	\$0.00
31390XVF4	Unavailable	20	\$3,254,844.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,254,844.54	100%	0	\$0.00		0	\$0.00
31390XVG2	Unavailable	17	\$2,884,660.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,884,660.00	100%	0	\$0.00		0	\$0.00
31390XVH0		ABN AMRO MORTGAGE GROUP, INC	3	\$465,600.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,218,834.25	97.51%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,684,434.25	100%	0	\$0.00		0	\$0.00
31390XVJ6		ABN AMRO MORTGAGE GROUP, INC	1	\$115,900.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,817,670.14	99.47%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,933,570.14	100%	0	\$0.00		0	\$0.00
31390XVK3		ABN AMRO MORTGAGE GROUP, INC	11	\$2,013,326.28	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$68,489,844.32	97.14%	0	\$0.00	NA	0	\$0.00
Total			374	\$70,503,170.60	100%	0	\$0.00		0	\$0.00
31390XVL1		ABN AMRO MORTGAGE GROUP, INC	5	\$865,650.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,445,229.93	92.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,310,879.93	100%	0	\$0.00		0	\$0.00
31391CJJ5		Unavailable	4	\$421,260.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$421,260.85	100%	0	\$0.00		0	\$0.00
31391CVA0		HOMESTREET BANK	8	\$1,929,350.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,929,350.61	100%	0	\$0.00		0	\$0.00
31391CVB8		HOMESTREET BANK	59	\$7,947,853.72	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,947,853.72	100%	0	\$0.00		0	\$0.00
31391CVC6		HOMESTREET BANK	8	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,228,900.00	100%	0	\$0.00		0	\$0.00
31391DG98		WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$49,273,375.83	100%	0	\$0.00		0	\$0.00
31391DHA4		WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,045,810.65	100%	0	\$0.00		0	\$0.00
31391DHB2		WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,126,918.99	100%	0	\$0.00		0	\$0.00

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31391DHC0	WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,030,859.31	100%	0	\$0.00		0	\$0.00
31391DVH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,088,824.96	100%	0	\$0.00		0	\$0.00
31391DVJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,564,911.27	100%	0	\$0.00		0	\$0.00
31391DXJ7	FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,529,160.41	31.42%	0	\$0.00	NA	0	\$0.00
Total		390	\$27,144,511.62	100%	0	\$0.00		0	\$0.00
31391DXK4	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,364,017.33	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,162,458.71	27.54%	0	\$0.00	NA	0	\$0.00
Total		382	\$40,526,476.04	100%	0	\$0.00		0	\$0.00
31391DXL2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,371,548.26	36.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,744,093.17	100%	0	\$0.00		0	\$0.00
31391DXN8	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,487,063.92	54.56%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,216,477.23	100%	0	\$0.00		0	\$0.00
31391FCB2	WASHINGTON MUTUAL BANK, FA	14	\$1,877,156.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,877,156.80	100%	0	\$0.00		0	\$0.00
31391FLG1	LEHMAN BROTHERS HOLDINGS, INC	72	\$12,425,619.62	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,425,619.62	100%	0	\$0.00		0	\$0.00
31391FLV8	LEHMAN BROTHERS HOLDINGS, INC	43	\$7,009,679.02	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,009,679.02	100%	0	\$0.00		0	\$0.00
31391FLZ9		16	\$1,525,500.93	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			16	\$1,525,500.93	100%	0	\$0.00		0	\$0.00
31391FMG0		IRWIN MORTGAGE CORPORATION	11	\$2,157,689.54	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,866,610.34	46.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,024,299.88	100%	0	\$0.00		0	\$0.00
31391HSF2		TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$30,574,874.15	81.51%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,512,377.43	100%	0	\$0.00		0	\$0.00
31391HSH8		TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,611,528.63	55.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,677,750.32	100%	0	\$0.00		0	\$0.00
31391HSL9		TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,481,748.87	44.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,762,399.59	100%	0	\$0.00		0	\$0.00
31391HSN5		TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,338,328.00	71.32%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,289,967.63	100%	0	\$0.00		0	\$0.00
31391HSP0		TCF MORTGAGE CORPORATION	39	\$2,636,971.53	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,213,339.83	31.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,850,311.36	100%	0	\$0.00		0	\$0.00
31391HSR6		TCF MORTGAGE CORPORATION	22	\$1,385,474.48	70.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$590,754.90	29.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,976,229.38	100%	0	\$0.00		0	\$0.00
31391HSS4		TCF MORTGAGE CORPORATION	30	\$4,797,050.00	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,140,435.00	46.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,937,485.00	100%	0	\$0.00		0	\$0.00
31391HSU9		TCF MORTGAGE CORPORATION	11	\$1,592,883.30	79.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$403,500.00	20.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,383.30	100%	0	\$0.00		0	\$0.00
31391HYC2		WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,185,742.10	100%	0	\$0.00		0	\$0.00
31391HYD0		WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,579,051.75	100%	0	\$0.00		0	\$0.00
31391HYE8		WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$80,900.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,880,401.61	100%	0	\$0.00		0	\$0.00
31391HYG3		WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,647,948.56	100%	0	\$0.00		0	\$0.00
31391HYH1		WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,311,261.37	100%	0	\$0.00		0	\$0.00
31391HYJ7		WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,058,468.26	28.27%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,581,011.49	100%	0	\$0.00		0	\$0.00
31391HYK4		WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,922,097.13	10.33%	0	\$0.00	NA	0	\$0.00
Total			871	\$144,462,938.38	100%	0	\$0.00		0	\$0.00
31391HYL2		WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,654,824.75	19.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,685,954.68	100%	0	\$0.00		0	\$0.00
31391HYN8		WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,198,129.91	8.1%	0	\$0.00	NA	0	\$0.00
Total			1,492	\$237,134,087.80	100%	0	\$0.00		0	\$0.00
31391HYP3		WASHINGTON MUTUAL	129	\$19,456,507.00	83.84%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	19	\$3,750,200.00	16.16%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,206,707.00	100%	0	\$0.00		0	\$0.00
31391JK33		WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,016,007.26	51.11%	0	\$0.00	NA	0	\$0.00
Total			166	\$31,336,336.31	100%	0	\$0.00		0	\$0.00
31391JK74		WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,749,820.09	94.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,219,810.28	100%	0	\$0.00		0	\$0.00
31391JK82		WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,445,666.76	33.37%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,320,952.79	100%	0	\$0.00		0	\$0.00
31391JK90		WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,506,816.29	49.61%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,194,227.72	100%	0	\$0.00		0	\$0.00
31391JLC2		WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,875,168.03	54.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,357,930.05	100%	0	\$0.00		0	\$0.00
31391JR69		CITIMORTGAGE, INC	59	\$10,578,097.54	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,692,757.65	67.22%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,270,855.19	100%	0	\$0.00		0	\$0.00
31391JR77		CITIMORTGAGE, INC	180	\$26,333,801.29	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,937,055.00	34.61%	0	\$0.00	NA	0	\$0.00
Total			256	\$40,270,856.29	100%	0	\$0.00		0	\$0.00
31391JR85		CITIMORTGAGE, INC	24	\$2,670,965.97	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$790,657.58	22.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,461,623.55	100%	0	\$0.00		0	\$0.00

31391KLB1	THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$386,422.26	100%	0	\$0.00		0	\$0.00
31391KN86	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,586,838.93	26.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,703,328.16	100%	0	\$0.00		0	\$0.00
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,176,979.49	15.65%	0	\$0.00	NA	0	\$0.00
Total		314	\$20,299,057.57	100%	0	\$0.00		0	\$0.00
31391KPP6	THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$235,780.57	100%	0	\$0.00		0	\$0.00
31391KQY6	Unavailable	27	\$1,751,343.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,751,343.95	100%	0	\$0.00		0	\$0.00
31391KQZ3	Unavailable	14	\$1,016,996.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,996.49	100%	0	\$0.00		0	\$0.00
31391LKC8	INDYMAC BANK, FSB	98	\$20,477,904.39	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,301,520.86	48.52%	0	\$0.00	NA	0	\$0.00
Total		186	\$39,779,425.25	100%	0	\$0.00		0	\$0.00
31391LKD6	INDYMAC BANK, FSB	5	\$815,000.00	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,071,955.00	71.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,886,955.00	100%	0	\$0.00		0	\$0.00
31391LKG9	INDYMAC BANK, FSB	25	\$5,094,219.19	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,877,219.46	68.1%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,971,438.65	100%	0	\$0.00		0	\$0.00
31391LKH7	INDYMAC BANK, FSB	29	\$6,229,376.76	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,064,731.84	79.44%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,294,108.60	100%	0	\$0.00		0	\$0.00
31391LKJ3	Unavailable	52	\$10,060,844.10	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,060,844.10	100%	0	\$0.00		0	\$0.00
31391LKK0	INDYMAC BANK, FSB	3	\$579,008.70	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,524,625.62	97.12%	0	\$0.00	NA	0	\$0.00

Total			103	\$20,103,634.32	100%	0	\$0.00		0	\$0.00
31391LKL8		INDYMAC BANK, FSB	32	\$5,831,438.27	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$39,452,125.07	87.12%	0	\$0.00	NA	0	\$0.00
Total			235	\$45,283,563.34	100%	0	\$0.00		0	\$0.00
31391LR31		INDYMAC BANK, FSB	8	\$1,832,500.00	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,119,332.00	53.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,951,832.00	100%	0	\$0.00		0	\$0.00
31391LR49		INDYMAC BANK, FSB	132	\$25,661,740.14	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,753,595.56	57.52%	0	\$0.00	NA	0	\$0.00
Total			287	\$60,415,335.70	100%	0	\$0.00		0	\$0.00
31391LR56		INDYMAC BANK, FSB	17	\$2,677,858.28	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,123,755.00	60.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,801,613.28	100%	0	\$0.00		0	\$0.00
31391LR64		INDYMAC BANK, FSB	7	\$1,018,700.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,180,112.65	75.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,198,812.65	100%	0	\$0.00		0	\$0.00
31391LRV9		INDYMAC BANK, FSB	22	\$4,186,572.10	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,837,475.64	72.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,024,047.74	100%	0	\$0.00		0	\$0.00
31391LRW7		INDYMAC BANK, FSB	14	\$2,900,996.28	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,033,528.99	88.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,934,525.27	100%	0	\$0.00		0	\$0.00
31391MTD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,338,100.03	100%	0	\$0.00		0	\$0.00
31391MTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,864,775.41	100%	0	\$0.00		0	\$0.00
31391MUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,072,063.05	100%	0	\$0.00		0	\$0.00
31391MUQ4			313	\$53,580,968.22	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			313	\$53,580,968.22	100%	0	\$0.00		0	\$0.00
31391MUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,169,520.65	100%	0	\$0.00		0	\$0.00
31391MUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,386,634.33	100%	0	\$0.00		0	\$0.00
31391MUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,134,271.35	100%	0	\$0.00		0	\$0.00
31391MUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,093,774.00	61.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,959,725.87	100%	0	\$0.00		0	\$0.00
31391MUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,043,988.70	100%	0	\$0.00		0	\$0.00
31391MUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,170,777.00	100%	0	\$0.00		0	\$0.00
31391MUX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,081,014.85	100%	0	\$0.00		0	\$0.00

31391MZE6	RBC CENTURA BANK	22	\$3,721,203.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,721,203.41	100%	0	\$0.00		0	\$0.00
31391MZG1	RBC CENTURA BANK	56	\$8,467,214.97	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,467,214.97	100%	0	\$0.00		0	\$0.00
31391MZH9	RBC CENTURA BANK	24	\$3,639,196.65	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,639,196.65	100%	0	\$0.00		0	\$0.00
31391MZK2	RBC CENTURA BANK	33	\$4,819,512.73	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,819,512.73	100%	0	\$0.00		0	\$0.00
31391MZN6	RBC CENTURA BANK	18	\$2,712,378.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,712,378.07	100%	0	\$0.00		0	\$0.00
31391MZS5	RBC CENTURA BANK	9	\$1,287,029.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,287,029.17	100%	0	\$0.00		0	\$0.00
31391MZU0	RBC CENTURA BANK	14	\$2,534,287.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,534,287.44	100%	0	\$0.00		0	\$0.00
31391MZV8	RBC CENTURA BANK	57	\$8,101,825.51	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,101,825.51	100%	0	\$0.00		0	\$0.00
31391MZW6	RBC CENTURA BANK	21	\$2,764,974.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,764,974.28	100%	0	\$0.00		0	\$0.00
31391P2M7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,630,185.62	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,370,808.17	49.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,000,993.79	100%	0	\$0.00		0	\$0.00
31391P2N5	HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,639,217.68	63.2%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,999,543.44	100%	0	\$0.00		0	\$0.00
31391P2Q8	HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,897,016.00	59.48%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,161.05	100%	0	\$0.00		0	\$0.00
31391P2R6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,328,019.59	62.19%	0	\$0.00	NA	0	\$0.00

Total			75	\$15,000,096.85	100%	0	\$0.00		0	\$0.00
31391P2S4	HSBC MORTGAGE CORPORATION (USA)		32	\$6,313,416.94	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,686,274.18	57.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,999,691.12	100%	0	\$0.00		0	\$0.00
31391P2T2	HSBC MORTGAGE CORPORATION (USA)		35	\$6,847,279.54	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,151,245.92	54.35%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,998,525.46	100%	0	\$0.00		0	\$0.00
31391P2U9	HSBC MORTGAGE CORPORATION (USA)		45	\$8,670,583.64	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,329,804.89	56.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,000,388.53	100%	0	\$0.00		0	\$0.00
31391P2V7	HSBC MORTGAGE CORPORATION (USA)		42	\$8,449,875.64	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,551,622.66	57.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,001,498.30	100%	0	\$0.00		0	\$0.00
31391P2W5	HSBC MORTGAGE CORPORATION (USA)		35	\$7,435,227.78	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,564,235.63	62.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,999,463.41	100%	0	\$0.00		0	\$0.00
31391P2X3	HSBC MORTGAGE CORPORATION (USA)		36	\$6,878,315.97	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,122,398.32	54.15%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,714.29	100%	0	\$0.00		0	\$0.00
31391P3E4	HSBC MORTGAGE CORPORATION (USA)		43	\$7,718,866.98	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$12,280,900.00	61.41%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,999,766.98	100%	0	\$0.00		0	\$0.00
31391P3F1	HSBC MORTGAGE CORPORATION (USA)		37	\$6,855,055.39	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,145,400.65	54.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,456.04	100%	0	\$0.00		0	\$0.00
31391P3G9	HSBC MORTGAGE CORPORATION (USA)		45	\$8,281,997.76	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,717,185.91	60.56%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,999,183.67	100%	0	\$0.00		0	\$0.00

31391P3M6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,304,400.00	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,195,182.80	62.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,499,582.80	100%	0	\$0.00		0	\$0.00
31391P3N4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,585,209.72	63.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,999,668.54	100%	0	\$0.00		0	\$0.00
31391P3R5	HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,906.51	41.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,574,633.64	100%	0	\$0.00		0	\$0.00
31391P3T1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,873,626.00	63.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,999,777.95	100%	0	\$0.00		0	\$0.00
31391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,190,637.24	74.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,999,707.24	100%	0	\$0.00		0	\$0.00
31391P3V6	HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,838,500.00	58.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,751.35	100%	0	\$0.00		0	\$0.00
31391P3X2	HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$744,150.00	74.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31391QNA8	NVR MORTGAGE FINANCE INC	70	\$15,001,217.65	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,001,217.65	100%	0	\$0.00		0	\$0.00
31391QNB6	NVR MORTGAGE FINANCE INC	54	\$11,500,434.04	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,500,434.04	100%	0	\$0.00		0	\$0.00
31391QNC4	NVR MORTGAGE FINANCE INC	43	\$9,500,015.00	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$9,500,015.00	100%	0	\$0.00		0	\$0.00
31391QND2		NVR MORTGAGE FINANCE INC	47	\$10,000,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,345.00	100%	0	\$0.00		0	\$0.00
31391QNG5		NVR MORTGAGE FINANCE INC	64	\$13,822,615.25	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,822,615.25	100%	0	\$0.00		0	\$0.00
31391QRZ9		THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$566,270.36	100%	0	\$0.00		0	\$0.00
31391QSU9		COMMERCIAL FEDERAL BANK	10	\$775,901.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$775,901.62	100%	0	\$0.00		0	\$0.00
31391QXT6		COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,307,506.97	87.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,642,769.67	100%	0	\$0.00		0	\$0.00
31391QYD0		NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,500,451.46	100%	0	\$0.00		0	\$0.00
31391QYE8		NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,973,515.02	100%	0	\$0.00		0	\$0.00
31391QYF5		NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,000,013.91	100%	0	\$0.00		0	\$0.00
31391QYG3		NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,024,871.60	100%	0	\$0.00		0	\$0.00
31391QYH1		NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,797.17	100%	0	\$0.00		0	\$0.00
31391QYJ7		NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,036.90	100%	0	\$0.00		0	\$0.00

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31391QYK4		NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,999,879.00	100%	0	\$0.00		0	\$0.00
31391QYL2		NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,000,669.92	100%	0	\$0.00		0	\$0.00
31391QYM0		NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,000,739.24	100%	0	\$0.00		0	\$0.00
31391QYN8		NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,500,202.11	100%	0	\$0.00		0	\$0.00
31391QYP3		NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,000,571.50	100%	0	\$0.00		0	\$0.00
31391QYQ1		NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,000,826.54	100%	0	\$0.00		0	\$0.00
31391RH96		WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,684,254.11	74.27%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,079,716.16	100%	0	\$0.00		0	\$0.00
31391RJB9		WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,827,343.59	48.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,245,488.12	100%	0	\$0.00		0	\$0.00
31391RV74		U.S. BANK N.A	3	\$594,538.38	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,692,666.63	95.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,287,205.01	100%	0	\$0.00		0	\$0.00
31391RV82		U.S. BANK N.A	11	\$1,393,104.09	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,841,154.79	90.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,234,258.88	100%	0	\$0.00		0	\$0.00
31391RV90		U.S. BANK N.A	33	\$3,773,385.61	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,995,405.88	76.07%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,768,791.49	100%	0	\$0.00		0	\$0.00

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31391RWA6		U.S. BANK N.A	26	\$3,477,139.99	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,037,451.97	85.82%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,514,591.96	100%	0	\$0.00		0	\$0.00
31391RWB4		U.S. BANK N.A	12	\$1,678,348.05	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,578,252.05	79.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,256,600.10	100%	0	\$0.00		0	\$0.00
31391RXN7		HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,082,631.57	100%	0	\$0.00		0	\$0.00
31391RXP2		HARWOOD STREET FUNDING I, LLC	416	\$69,825,312.79	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$69,825,312.79	100%	0	\$0.00		0	\$0.00
31391RXQ0		HARWOOD STREET FUNDING I, LLC	374	\$58,801,465.65	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$58,801,465.65	100%	0	\$0.00		0	\$0.00
31391RXR8		HARWOOD STREET FUNDING I, LLC	34	\$5,768,606.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,768,606.49	100%	0	\$0.00		0	\$0.00
31391RXS6		HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$74,900,963.72	100%	0	\$0.00		0	\$0.00
31391RXT4		HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$94,955,798.89	100%	0	\$0.00		0	\$0.00
31391RXU1		HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$57,577,967.38	100%	0	\$0.00		0	\$0.00
31391RXV9		HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$60,757,459.71	100%	0	\$0.00		0	\$0.00
31391RXW7		HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$32,142,880.93	100%	0	\$0.00		0	\$0.00
31391RXX5		HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50	100%	0	\$0.00	NA	0	\$0.00

Total			122	\$18,677,164.50	100%	0	\$0.00		0	\$0.00
31391S3Z1		THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$273,681.46	100%	0	\$0.00		0	\$0.00
31391SJE1		FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,233,699.81	29.02%	0	\$0.00	NA	0	\$0.00
Total			246	\$45,603,916.55	100%	0	\$0.00		0	\$0.00
31391SJF8		FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,527,566.08	59.48%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,744,050.81	100%	0	\$0.00		0	\$0.00
31391SJG6		FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,065,183.11	33.67%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,889,818.10	100%	0	\$0.00		0	\$0.00
31391SJH4		FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,810,557.57	31.43%	0	\$0.00	NA	0	\$0.00
Total			304	\$53,487,417.58	100%	0	\$0.00		0	\$0.00
31391SJJ0		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,662,180.11	43.4%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,477,316.37	100%	0	\$0.00		0	\$0.00
31391SJK7		FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,544,610.34	29.57%	0	\$0.00	NA	0	\$0.00
Total			421	\$76,229,841.65	100%	0	\$0.00		0	\$0.00
31391SJM3		FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,826,170.10	52.35%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,681,589.41	100%	0	\$0.00		0	\$0.00
31391SJNI1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,467,522.23	43.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,958,782.35	100%	0	\$0.00		0	\$0.00

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31391SKK5		BANKNORTH, NA	79	\$9,669,445.26	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,669,445.26	100%	0	\$0.00		0	\$0.00
31391SKL3		BANKNORTH, NA	278	\$37,146,087.14	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$37,146,087.14	100%	0	\$0.00		0	\$0.00
31391SLS7		LEHMAN BROTHERS HOLDINGS, INC	49	\$8,042,237.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,042,237.32	100%	0	\$0.00		0	\$0.00
31391SLU2		LEHMAN BROTHERS HOLDINGS, INC	268	\$40,038,167.39	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,038,167.39	100%	0	\$0.00		0	\$0.00
31391SLV0		LEHMAN BROTHERS HOLDINGS, INC	192	\$26,948,600.11	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,948,600.11	100%	0	\$0.00		0	\$0.00
31391SLW8		LEHMAN BROTHERS HOLDINGS, INC	166	\$21,114,177.62	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,114,177.62	100%	0	\$0.00		0	\$0.00
31391SM64		LEHMAN BROTHERS HOLDINGS, INC	1,008	\$179,674,787.08	100%	0	\$0.00	NA	0	\$0.00
Total			1,008	\$179,674,787.08	100%	0	\$0.00		0	\$0.00
31391SNA4		LEHMAN BROTHERS HOLDINGS, INC	163	\$26,620,615.23	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,620,615.23	100%	0	\$0.00		0	\$0.00
31391STF7		CITIMORTGAGE, INC	160	\$10,236,432.31	87.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,448,036.61	12.39%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,684,468.92	100%	0	\$0.00		0	\$0.00
31391STG5		CITIMORTGAGE, INC	299	\$55,963,245.89	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$34,962,082.18	38.45%	0	\$0.00	NA	0	\$0.00
Total			461	\$90,925,328.07	100%	0	\$0.00		0	\$0.00
31391STJ9		CITIMORTGAGE, INC	619	\$102,894,367.24	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$97,113,875.20	48.55%	0	\$0.00	NA	0	\$0.00
Total			1,086	\$200,008,242.44	100%	0	\$0.00		0	\$0.00
31391STK6		CITIMORTGAGE, INC	271	\$51,606,534.70	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$106,339,772.25	67.33%	0	\$0.00	NA	0	\$0.00
Total			757	\$157,946,306.95	100%	0	\$0.00		0	\$0.00

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31391STL4		CITIMORTGAGE, INC	245	\$50,550,523.98	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$49,458,439.06	49.45%	0	\$0.00	NA	0	\$0.00
Total			469	\$100,008,963.04	100%	0	\$0.00		0	\$0.00
31391STM2		CITIMORTGAGE, INC	32	\$4,866,385.22	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,677,242.32	66.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,543,627.54	100%	0	\$0.00		0	\$0.00
31391STN0		CITIMORTGAGE, INC	131	\$22,782,417.34	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,782,417.34	100%	0	\$0.00		0	\$0.00
31391STR1		CITIMORTGAGE, INC	625	\$108,591,636.55	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$71,421,075.41	39.68%	0	\$0.00	NA	0	\$0.00
Total			953	\$180,012,711.96	100%	0	\$0.00		0	\$0.00
31391STY6		CITIMORTGAGE, INC	46	\$6,582,657.04	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,858,598.12	22.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,441,255.16	100%	0	\$0.00		0	\$0.00
31391STZ3		CITIMORTGAGE, INC	10	\$808,597.28	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,135,037.70	58.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,943,634.98	100%	0	\$0.00		0	\$0.00
31391SUV0		CITIMORTGAGE, INC	20	\$3,457,649.73	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,559,876.64	56.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,017,526.37	100%	0	\$0.00		0	\$0.00
31391SUW8		CITIMORTGAGE, INC	61	\$11,807,178.13	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,982,443.87	29.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,789,622.00	100%	0	\$0.00		0	\$0.00
31391SYG9		THE LEADER MORTGAGE COMPANY	12	\$723,001.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$723,001.14	100%	0	\$0.00		0	\$0.00
31391SZP8		Unavailable	44	\$8,149,435.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,149,435.37	100%	0	\$0.00		0	\$0.00
31391TF37		RATE ONE HOME LOANS INC	22	\$3,963,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,963,045.00	100%	0	\$0.00		0	\$0.00
31391TF45		RATE ONE HOME LOANS INC	29	\$4,951,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,951,101.00	100%	0	\$0.00		0	\$0.00

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31391TF94		RATE ONE HOME LOANS INC	27	\$4,951,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,951,600.00	100%	0	\$0.00		0	\$0.00
31391TGB8		RATE ONE HOME LOANS INC	11	\$1,708,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,708,050.00	100%	0	\$0.00		0	\$0.00
31391TJ25		KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,974,943.71	100%	0	\$0.00		0	\$0.00
31391TJ74		KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,072.00	100%	0	\$0.00		0	\$0.00
31391TKB3		KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,966,176.00	100%	0	\$0.00		0	\$0.00
31391TKD9		KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,003,524.00	100%	0	\$0.00		0	\$0.00
31391TKG2		KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,381,974.00	100%	0	\$0.00		0	\$0.00
31391TKH0		KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,450,773.00	100%	0	\$0.00		0	\$0.00
31391U5Q4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,000,081.46	100%	0	\$0.00		0	\$0.00
31391U5R2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,000,735.86	100%	0	\$0.00		0	\$0.00
31391U5S0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,164.52	100%	0	\$0.00		0	\$0.00

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31391U5T8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,500,424.16	100%	0	\$0.00		0	\$0.00
31391U5U5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,000,565.38	100%	0	\$0.00		0	\$0.00
31391V2E2	UNION PLANTERS BANK NA	2	\$216,546.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,525,906.85	98.3%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,742,452.85	100%	0	\$0.00		0	\$0.00
31391V2G7	UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,038,790.58	56.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,354,302.38	100%	0	\$0.00		0	\$0.00
31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,942,731.44	67.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,863,292.51	100%	0	\$0.00		0	\$0.00
31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,902,839.59	98.88%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,037,205.69	100%	0	\$0.00		0	\$0.00
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,650,215.47	61.85%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,986,378.56	100%	0	\$0.00		0	\$0.00
31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,383,411.12	69.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,039,393.72	100%	0	\$0.00		0	\$0.00
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,120,533.73	61.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,960,340.01	100%	0	\$0.00		0	\$0.00
31391V2S1	Unavailable	67	\$10,615,841.73	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,615,841.73	100%	0	\$0.00		0	\$0.00
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,592,085.25	61.89%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,883,637.63	100%	0	\$0.00		0	\$0.00
31391VD26	Unavailable	22	\$3,215,150.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,215,150.00	100%	0	\$0.00		0	\$0.00
31391VD34		Unavailable	20	\$4,133,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,133,550.00	100%	0	\$0.00		0	\$0.00
31391VD59		Unavailable	36	\$7,580,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,580,500.00	100%	0	\$0.00		0	\$0.00
31391VD67		Unavailable	17	\$3,420,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,420,700.00	100%	0	\$0.00		0	\$0.00
31391VD75		Unavailable	7	\$1,675,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,675,700.00	100%	0	\$0.00		0	\$0.00
31391VDZ3		Unavailable	20	\$4,161,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,161,600.00	100%	0	\$0.00		0	\$0.00
31391VJG9		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$954,485.81	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,200,969.93	86.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,155,455.74	100%	0	\$0.00		0	\$0.00
31391VJH7		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,907,818.37	75.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,162,936.03	100%	0	\$0.00		0	\$0.00
31391VJK0		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,801,711.22	77.86%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,588,869.50	100%	0	\$0.00		0	\$0.00
31391VJL8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,876,883.02	78.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,948,558.47	100%	0	\$0.00		0	\$0.00
31391VJM6		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,515,212.94	92.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,870,762.94	100%	0	\$0.00		0	\$0.00
31391VJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	736	\$148,972,338.89	83.74%	0	\$0.00	NA	0	\$0.00
Total			881	\$177,907,340.00	100%	0	\$0.00		0	\$0.00

31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$35,758,061.75	77.7%	0	\$0.00	NA	0	\$0.00
Total		241	\$46,020,243.86	100%	0	\$0.00		0	\$0.00
31391VJQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,558,297.23	78.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,803,373.77	100%	0	\$0.00		0	\$0.00
31391VR21	IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,096,690.00	61.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,645,271.32	100%	0	\$0.00		0	\$0.00
31391VRW5	IRWIN MORTGAGE CORPORATION	12	\$1,498,458.70	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,010,671.08	66.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,509,129.78	100%	0	\$0.00		0	\$0.00
31391VRX3	IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,724,437.71	65.63%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,245,337.77	100%	0	\$0.00		0	\$0.00
31391VRY1	IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,468,260.52	83.23%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,368,540.52	100%	0	\$0.00		0	\$0.00
31391VRZ8	IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,643,453.36	79.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,567,041.94	100%	0	\$0.00		0	\$0.00
31391VTR4	IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$47,425,114.45	84.16%	0	\$0.00	NA	0	\$0.00
Total		337	\$56,352,127.77	100%	0	\$0.00		0	\$0.00
31391VTS2	IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,565,884.14	89.44%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,049,891.11	100%	0	\$0.00		0	\$0.00

31391VTT0	IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,810,845.59	71.21%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,417,766.77	100%	0	\$0.00		0	\$0.00
31391VTU7	IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,106,500.08	91.37%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,628,182.38	100%	0	\$0.00		0	\$0.00
31391VUH4	IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,847,901.77	60.66%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,288,684.72	100%	0	\$0.00		0	\$0.00
31391VUJ0	IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,745,072.13	64.76%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,048,908.46	100%	0	\$0.00		0	\$0.00
31391VUK7	IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,151,220.14	77.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,193,935.69	100%	0	\$0.00		0	\$0.00
31391VUL5	IRWIN MORTGAGE CORPORATION	16	\$2,438,611.00	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,988,227.90	67.16%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,426,838.90	100%	0	\$0.00		0	\$0.00
31391VUM3	IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,930,583.92	75.01%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,238,563.17	100%	0	\$0.00		0	\$0.00
31391VUN1	IRWIN MORTGAGE CORPORATION	58	\$8,732,066.55	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$25,542,587.68	74.52%	0	\$0.00	NA	0	\$0.00
Total		228	\$34,274,654.23	100%	0	\$0.00		0	\$0.00
31391VZN6	Unavailable	175	\$34,677,633.41	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,677,633.41	100%	0	\$0.00		0	\$0.00
31391VZP1	RBMG INC	1	\$187,725.97	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$47,334,131.83	99.6%	0	\$0.00	NA	0	\$0.00
Total		241	\$47,521,857.80	100%	0	\$0.00		0	\$0.00

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31391W4H1	HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$20,359,340.38	26.51%	0	\$0.00	NA	0	\$0.00
Total		505	\$76,810,002.25	100%	0	\$0.00		0	\$0.00
31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,316,834.95	28.62%	0	\$0.00	NA	0	\$0.00
Total		314	\$46,532,136.98	100%	0	\$0.00		0	\$0.00
31391W4K4	HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,642,827.77	31.88%	0	\$0.00	NA	0	\$0.00
Total		210	\$30,249,388.63	100%	0	\$0.00		0	\$0.00
31391W4L2	HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,625,282.55	45.51%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,952,963.94	100%	0	\$0.00		0	\$0.00
31391W7F2	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,029,229.69	100%	0	\$0.00		0	\$0.00
31391W7J4	HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,123,053.37	100%	0	\$0.00		0	\$0.00
31391W7M7	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,409,212.51	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,409,212.51	100%	0	\$0.00		0	\$0.00
31391WBV2	THE LEADER MORTGAGE COMPANY	5	\$279,105.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$279,105.28	100%	0	\$0.00		0	\$0.00
31391WL25	Unavailable	13	\$2,503,845.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,503,845.54	100%	0	\$0.00		0	\$0.00
31391WQ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,677.00	13.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,724,530.99	100%	0	\$0.00		0	\$0.00
31391WQ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,103,191.05	48.68%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,320,881.05	100%	0	\$0.00		0	\$0.00
31391WQ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		34	\$4,795,940.00	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$439,254.38	8.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,235,194.38	100%	0	\$0.00		0	\$0.00
31391WQ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		9	\$1,061,277.58	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$528,962.65	33.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,590,240.23	100%	0	\$0.00		0	\$0.00
31391WQ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		23	\$2,800,427.26	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$829,601.87	22.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,630,029.13	100%	0	\$0.00		0	\$0.00
31391WQ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		8	\$623,156.22	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$659,286.99	51.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,282,443.21	100%	0	\$0.00		0	\$0.00
31391WQX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		37	\$5,462,134.64	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$893,839.72	14.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,355,974.36	100%	0	\$0.00		0	\$0.00
31391WQZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		17	\$2,242,256.77	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$396,010.61	15.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,638,267.38	100%	0	\$0.00		0	\$0.00
31391WRA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		21	\$2,804,974.17	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,236,867.02	30.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,041,841.19	100%	0	\$0.00		0	\$0.00
31391WRD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		13	\$1,249,489.07	68.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$562,889.76	31.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,812,378.83	100%	0	\$0.00		0	\$0.00
31391WRE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,921,326.24	100%	0	\$0.00		0	\$0.00
31391WRL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,800.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,494.89	100%	0	\$0.00		0	\$0.00
31391WRM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,703,101.88	51.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,304,737.57	100%	0	\$0.00		0	\$0.00
31391WRP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$434,181.08	20.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,093,126.28	100%	0	\$0.00		0	\$0.00
31391WV65		THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,448.25	65.22%	0	\$0.00	NA	0	\$0.00
Total			3	\$345,657.39	100%	0	\$0.00		0	\$0.00
31391WXA4		Unavailable	5	\$464,898.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$464,898.95	100%	0	\$0.00		0	\$0.00
31391WXB2		Unavailable	2	\$279,751.58	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$279,751.58	100%	0	\$0.00		0	\$0.00
31391XAC3		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,643,850.35	100%	0	\$0.00		0	\$0.00
31391XAE9		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,865,681.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,865,681.70	100%	0	\$0.00		0	\$0.00
31391XAF6			52	\$6,661,231.89	100%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
Total		52	\$6,661,231.89	100%	0	\$0.00		0	\$0.00
31391YU21	Unavailable	171	\$32,910,399.90	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,910,399.90	100%	0	\$0.00		0	\$0.00
31391YU39	Unavailable	132	\$25,684,784.89	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,684,784.89	100%	0	\$0.00		0	\$0.00
31391YU47	Unavailable	134	\$23,387,642.21	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,387,642.21	100%	0	\$0.00		0	\$0.00
31391YU54	FLAGSTAR BANK, FSB	1	\$150,226.75	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,846,231.79	98.84%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,996,458.54	100%	0	\$0.00		0	\$0.00
31391YU62	Unavailable	53	\$8,714,519.06	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,714,519.06	100%	0	\$0.00		0	\$0.00
31391YU70	Unavailable	99	\$21,652,639.38	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,652,639.38	100%	0	\$0.00		0	\$0.00
31391YU96	Unavailable	72	\$14,935,712.04	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,935,712.04	100%	0	\$0.00		0	\$0.00
31391YUF2	Unavailable	263	\$62,307,441.48	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$62,307,441.48	100%	0	\$0.00		0	\$0.00
31391YUG0	Unavailable	463	\$91,019,102.10	100%	0	\$0.00	NA	0	\$0.00
Total		463	\$91,019,102.10	100%	0	\$0.00		0	\$0.00
31391YUH8	Unavailable	68	\$14,652,650.79	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,652,650.79	100%	0	\$0.00		0	\$0.00
31391YUK1	Unavailable	11	\$2,090,664.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,090,664.24	100%	0	\$0.00		0	\$0.00
31391YUL9	Unavailable	27	\$5,231,832.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,231,832.59	100%	0	\$0.00		0	\$0.00
31391YUM7	Unavailable	27	\$2,639,143.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,639,143.85	100%	0	\$0.00		0	\$0.00
31391YUN5	FLAGSTAR BANK, FSB	16	\$3,341,960.27	8.11%	0	\$0.00	NA	0	\$0.00

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	Unavailable	182	\$37,889,677.06	91.89%	0	\$0.00	NA	0	\$0.00
Total		198	\$41,231,637.33	100%	0	\$0.00		0	\$0.00
31391YUP0	Unavailable	22	\$1,610,124.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,610,124.19	100%	0	\$0.00		0	\$0.00
31391YUQ8	Unavailable	23	\$3,638,526.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,638,526.96	100%	0	\$0.00		0	\$0.00
31391YUR6	Unavailable	314	\$56,484,889.67	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$56,484,889.67	100%	0	\$0.00		0	\$0.00
31391YUS4	Unavailable	193	\$39,224,133.26	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$39,224,133.26	100%	0	\$0.00		0	\$0.00
31391YUT2	Unavailable	98	\$9,821,500.03	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,821,500.03	100%	0	\$0.00		0	\$0.00
31391YUU9	Unavailable	50	\$9,308,657.53	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,308,657.53	100%	0	\$0.00		0	\$0.00
31391YUV7	Unavailable	158	\$15,470,088.12	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,470,088.12	100%	0	\$0.00		0	\$0.00
31391YUW5	Unavailable	233	\$15,095,054.45	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$15,095,054.45	100%	0	\$0.00		0	\$0.00
31391YUX3	Unavailable	311	\$65,880,681.06	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$65,880,681.06	100%	0	\$0.00		0	\$0.00
31391YV20	Unavailable	27	\$6,245,983.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,245,983.35	100%	0	\$0.00		0	\$0.00
31391YV46	Unavailable	33	\$5,366,484.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,366,484.26	100%	0	\$0.00		0	\$0.00
31391YV53	Unavailable	37	\$6,489,829.42	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,489,829.42	100%	0	\$0.00		0	\$0.00
31391YVC8	Unavailable	144	\$9,564,133.43	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,564,133.43	100%	0	\$0.00		0	\$0.00
31391YVE4	FLAGSTAR BANK, FSB	1	\$96,808.06	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,645,365.93	99.1%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,742,173.99	100%	0	\$0.00		0	\$0.00

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31391YVF1	Unavailable	196	\$31,123,395.72	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$31,123,395.72	100%	0	\$0.00		0	\$0.00
31391YVG9	Unavailable	47	\$7,300,864.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,300,864.13	100%	0	\$0.00		0	\$0.00
31391YVH7	Unavailable	389	\$64,513,986.05	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$64,513,986.05	100%	0	\$0.00		0	\$0.00
31391YVK0	Unavailable	182	\$39,152,894.70	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$39,152,894.70	100%	0	\$0.00		0	\$0.00
31391YVM6	Unavailable	95	\$18,000,574.87	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,000,574.87	100%	0	\$0.00		0	\$0.00
31391YVN4	Unavailable	188	\$18,623,297.59	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,623,297.59	100%	0	\$0.00		0	\$0.00
31391YVP9	Unavailable	175	\$12,461,706.31	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,461,706.31	100%	0	\$0.00		0	\$0.00
31391YVQ7	Unavailable	42	\$6,996,303.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,996,303.92	100%	0	\$0.00		0	\$0.00
31391YVR5	Unavailable	203	\$40,904,996.69	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$40,904,996.69	100%	0	\$0.00		0	\$0.00
31391YVU8	FLAGSTAR BANK, FSB	2	\$391,896.40	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,652,898.93	95.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,044,795.33	100%	0	\$0.00		0	\$0.00
31400A2A5	Unavailable	89	\$8,353,355.03	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,353,355.03	100%	0	\$0.00		0	\$0.00
31400A2B3	UNION PLANTERS BANK NA	1	\$251,531.96	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,435,888.51	98.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,687,420.47	100%	0	\$0.00		0	\$0.00
31400A2C1	UNION PLANTERS BANK NA	2	\$264,258.38	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,758,624.85	97.36%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,022,883.23	100%	0	\$0.00		0	\$0.00
31400A2D9	Unavailable	90	\$15,160,470.81	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,160,470.81	100%	0	\$0.00		0	\$0.00

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31400A2E7	UNION PLANTERS BANK NA	1	\$264,445.32	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,587,159.24	98.79%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,851,604.56	100%	0	\$0.00		0	\$0.00
31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,359,419.28	98.51%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,486,047.07	100%	0	\$0.00		0	\$0.00
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,914,523.77	97.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,280,765.15	100%	0	\$0.00		0	\$0.00
31400A2H0	Unavailable	87	\$20,772,730.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,772,730.50	100%	0	\$0.00		0	\$0.00
31400A2J6	Unavailable	86	\$10,472,378.72	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,472,378.72	100%	0	\$0.00		0	\$0.00
31400A2K3	UNION PLANTERS BANK NA	2	\$603,195.12	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$25,471,892.52	97.69%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,075,087.64	100%	0	\$0.00		0	\$0.00
31400A2L1	UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,972,977.88	63.47%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,985,940.46	100%	0	\$0.00		0	\$0.00
31400A2P2	Unavailable	87	\$17,449,947.04	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,449,947.04	100%	0	\$0.00		0	\$0.00
31400A2Q0	UNION PLANTERS BANK NA	47	\$4,457,921.57	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,109,283.84	53.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,567,205.41	100%	0	\$0.00		0	\$0.00
31400A2R8	UNION PLANTERS BANK NA	43	\$8,556,257.10	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,449,803.62	49.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,006,060.72	100%	0	\$0.00		0	\$0.00
31400A2S6	UNION PLANTERS BANK NA	44	\$3,091,812.85	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,198,826.12	50.85%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,290,638.97	100%	0	\$0.00		0	\$0.00
31400A2T4	UNION PLANTERS BANK NA	17	\$2,722,147.29	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,245,092.26	60.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,967,239.55	100%	0	\$0.00		0	\$0.00

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31400A2V9	UNION PLANTERS BANK NA	48	\$9,365,956.68	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,778,451.90	48.38%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,144,408.58	100%	0	\$0.00		0	\$0.00
31400A2W7	UNION PLANTERS BANK NA	33	\$5,256,540.08	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,482,211.83	64.34%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,738,751.91	100%	0	\$0.00		0	\$0.00
31400A2X5	UNION PLANTERS BANK NA	4	\$951,696.33	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,983,322.87	94.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,935,019.20	100%	0	\$0.00		0	\$0.00
31400A2Y3	UNION PLANTERS BANK NA	42	\$2,541,558.04	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,246,580.69	56.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,788,138.73	100%	0	\$0.00		0	\$0.00
31400A2Z0	UNION PLANTERS BANK NA	1	\$148,644.58	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,769,807.06	99.07%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,918,451.64	100%	0	\$0.00		0	\$0.00
31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,993,439.94	44.48%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,979,035.25	100%	0	\$0.00		0	\$0.00
31400A3B2	Unavailable	87	\$13,001,129.59	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,001,129.59	100%	0	\$0.00		0	\$0.00
31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,902,165.22	98.78%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,111,725.22	100%	0	\$0.00		0	\$0.00
31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,729,400.77	61.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,977,990.98	100%	0	\$0.00		0	\$0.00
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,434,162.77	56.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,832,037.63	100%	0	\$0.00		0	\$0.00
31400A3Q9	Unavailable	41	\$7,471,790.81	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,471,790.81	100%	0	\$0.00		0	\$0.00
31400A3T3	Unavailable	329	\$64,538,844.24	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$64,538,844.24	100%	0	\$0.00		0	\$0.00

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31400A3U0	Unavailable	105	\$20,790,330.37	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,790,330.37	100%	0	\$0.00		0	\$0.00
31400A3V8	Unavailable	97	\$13,681,788.39	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,681,788.39	100%	0	\$0.00		0	\$0.00
31400ADF2	Unavailable	28	\$4,000,082.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,082.72	100%	0	\$0.00		0	\$0.00
31400ADJ4	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31400ADP0	Unavailable	24	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400ADR6	Unavailable	22	\$3,500,045.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,500,045.20	100%	0	\$0.00		0	\$0.00
31400AN20	CITIMORTGAGE, INC	48	\$6,389,128.73	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,389,128.73	100%	0	\$0.00		0	\$0.00
31400AN53	CITIMORTGAGE, INC	5	\$490,879.70	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,591.06	46.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$925,470.76	100%	0	\$0.00		0	\$0.00
31400AN61	CITIMORTGAGE, INC	4	\$699,154.17	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,796.09	22.23%	0	\$0.00	NA	0	\$0.00
Total		5	\$898,950.26	100%	0	\$0.00		0	\$0.00
31400AN79	CITIMORTGAGE, INC	7	\$487,152.63	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$817,333.91	62.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,304,486.54	100%	0	\$0.00		0	\$0.00
31400AN87	CITIMORTGAGE, INC	72	\$7,072,525.82	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,025,557.57	22.26%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,098,083.39	100%	0	\$0.00		0	\$0.00
31400ANM6	CITIMORTGAGE, INC	37	\$3,644,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,644,064.14	100%	0	\$0.00		0	\$0.00
31400ANT1	CITIMORTGAGE, INC	115	\$21,763,534.51	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$36,733,427.63	62.8%	0	\$0.00	NA	0	\$0.00
Total		312	\$58,496,962.14	100%	0	\$0.00		0	\$0.00

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31400ANU8	CITIMORTGAGE, INC	235	\$47,085,948.79	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$48,113,117.10	50.54%	0	\$0.00	NA	0	\$0.00
Total		484	\$95,199,065.89	100%	0	\$0.00		0	\$0.00
31400ANW4	CITIMORTGAGE, INC	39	\$7,908,748.25	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,290,675.14	64.37%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,199,423.39	100%	0	\$0.00		0	\$0.00
31400ANY0	CITIMORTGAGE, INC	65	\$13,387,308.44	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,962,027.65	30.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,349,336.09	100%	0	\$0.00		0	\$0.00
31400AP36	CITIMORTGAGE, INC	28	\$5,540,672.27	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,325,870.17	77.72%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,866,542.44	100%	0	\$0.00		0	\$0.00
31400AP44	CITIMORTGAGE, INC	95	\$22,297,141.45	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,052,640.43	47.35%	0	\$0.00	NA	0	\$0.00
Total		190	\$42,349,781.88	100%	0	\$0.00		0	\$0.00
31400AP51	CITIMORTGAGE, INC	83	\$18,672,789.00	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,705,343.57	60.59%	0	\$0.00	NA	0	\$0.00
Total		226	\$47,378,132.57	100%	0	\$0.00		0	\$0.00
31400APE2	CITIMORTGAGE, INC	5	\$598,121.09	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,109.77	51.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,230.86	100%	0	\$0.00		0	\$0.00
31400APF9	CITIMORTGAGE, INC	10	\$1,077,237.89	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,829.20	14.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,257,067.09	100%	0	\$0.00		0	\$0.00
31400APL6	CITIMORTGAGE, INC	69	\$13,233,491.91	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,012,773.45	68.68%	0	\$0.00	NA	0	\$0.00
Total		221	\$42,246,265.36	100%	0	\$0.00		0	\$0.00
31400APM4	CITIMORTGAGE, INC	138	\$27,654,791.30	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$28,617,638.04	50.86%	0	\$0.00	NA	0	\$0.00
Total		295	\$56,272,429.34	100%	0	\$0.00		0	\$0.00
31400APN2	CITIMORTGAGE, INC	16	\$3,266,370.60	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,737,486.29	76.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,003,856.89	100%	0	\$0.00		0	\$0.00
31400APQ5	CITIMORTGAGE, INC	75	\$16,831,388.47	74.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,760,560.81	25.5%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,591,949.28	100%	0	\$0.00		0	\$0.00
31400APR3		CITIMORTGAGE, INC	81	\$14,990,242.34	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$29,884,655.74	66.6%	0	\$0.00	NA	0	\$0.00
Total			243	\$44,874,898.08	100%	0	\$0.00		0	\$0.00
31400APS1		CITIMORTGAGE, INC	172	\$35,344,006.52	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$47,674,574.39	57.43%	0	\$0.00	NA	0	\$0.00
Total			430	\$83,018,580.91	100%	0	\$0.00		0	\$0.00
31400APU6		CITIMORTGAGE, INC	27	\$5,779,950.66	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,873,003.97	69.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,652,954.63	100%	0	\$0.00		0	\$0.00
31400APV4		CITIMORTGAGE, INC	69	\$16,039,093.64	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,933,823.95	35.77%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,972,917.59	100%	0	\$0.00		0	\$0.00
31400APW2		CITIMORTGAGE, INC	76	\$16,794,508.36	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,107,668.72	50.46%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,902,177.08	100%	0	\$0.00		0	\$0.00
31400APX0		CITIMORTGAGE, INC	179	\$33,186,167.71	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$28,916,909.64	46.56%	0	\$0.00	NA	0	\$0.00
Total			314	\$62,103,077.35	100%	0	\$0.00		0	\$0.00
31400APY8		CITIMORTGAGE, INC	105	\$20,219,540.37	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$34,951,378.12	63.35%	0	\$0.00	NA	0	\$0.00
Total			300	\$55,170,918.49	100%	0	\$0.00		0	\$0.00
31400APZ5		CITIMORTGAGE, INC	210	\$41,042,557.89	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$55,167,969.82	57.34%	0	\$0.00	NA	0	\$0.00
Total			515	\$96,210,527.71	100%	0	\$0.00		0	\$0.00
31400AR75		SELF HELP VENTURES FUND	49	\$4,650,872.60	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,650,872.60	100%	0	\$0.00		0	\$0.00
31400AR91		SELF HELP VENTURES FUND	5	\$385,322.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$385,322.14	100%	0	\$0.00		0	\$0.00
31400AU22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,250.00	2.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$2,350,293.28	97.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,421,543.28	100%	0	\$0.00		0	\$0.00
31400AU30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,652,132.35	97.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,838,782.35	100%	0	\$0.00		0	\$0.00
31400AU55		Unavailable	24	\$1,549,306.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,549,306.53	100%	0	\$0.00		0	\$0.00
31400AU63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,847,395.20	96.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,936,810.20	100%	0	\$0.00		0	\$0.00
31400AU89		Unavailable	25	\$2,646,181.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,646,181.19	100%	0	\$0.00		0	\$0.00
31400AU97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,876,765.51	95.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,960,765.51	100%	0	\$0.00		0	\$0.00
31400AUV8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,649,920.33	95.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,720,920.33	100%	0	\$0.00		0	\$0.00
31400AUW6		Unavailable	75	\$8,141,833.35	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,141,833.35	100%	0	\$0.00		0	\$0.00
31400AUX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$950,425.00	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,051,999.36	96.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,002,424.36	100%	0	\$0.00		0	\$0.00
31400AUY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,298,334.82	95.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,412,334.82	100%	0	\$0.00		0	\$0.00

31400AUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,378,766.33	97.78%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,000,516.08	100%	0	\$0.00		0	\$0.00
31400AVA3	Unavailable	26	\$3,455,774.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,455,774.14	100%	0	\$0.00		0	\$0.00
31400AVB1	Unavailable	21	\$1,548,926.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,548,926.09	100%	0	\$0.00		0	\$0.00
31400AVC9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,777,486.92	98.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,871,586.92	100%	0	\$0.00		0	\$0.00
31400AVD7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,180,487.75	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,822,140.91	95.78%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,002,628.66	100%	0	\$0.00		0	\$0.00
31400AVE5	Unavailable	16	\$1,080,204.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,080,204.06	100%	0	\$0.00		0	\$0.00
31400AVF2	Unavailable	37	\$4,017,459.12	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,017,459.12	100%	0	\$0.00		0	\$0.00
31400AVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,806,046.23	98.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,001,046.23	100%	0	\$0.00		0	\$0.00
31400AVJ4	Unavailable	66	\$10,511,356.27	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,511,356.27	100%	0	\$0.00		0	\$0.00
31400AVL9	Unavailable	20	\$2,773,689.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,773,689.73	100%	0	\$0.00		0	\$0.00
31400AVM7	Unavailable	48	\$6,479,661.34	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,479,661.34	100%	0	\$0.00		0	\$0.00

31400AVR6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,848,455.34	99.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,977,505.34	100%	0	\$0.00		0	\$0.00
31400AVS4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,033,526.71	97.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,253,526.71	100%	0	\$0.00		0	\$0.00
31400AVT2	Unavailable	92	\$20,001,989.27	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,001,989.27	100%	0	\$0.00		0	\$0.00
31400AVW5	Unavailable	14	\$2,694,511.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,694,511.00	100%	0	\$0.00		0	\$0.00
31400AVX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$280,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,907,993.00	94.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,187,993.00	100%	0	\$0.00		0	\$0.00
31400AZ27	UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,496,184.24	70.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,984,157.19	100%	0	\$0.00		0	\$0.00
31400AZ35	UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,220,030.22	61.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,106,458.35	100%	0	\$0.00		0	\$0.00
31400AZ68	Unavailable	89	\$10,087,158.24	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,087,158.24	100%	0	\$0.00		0	\$0.00
31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,182,071.62	96.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,623,824.64	100%	0	\$0.00		0	\$0.00
31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,997,931.58	68.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,091,972.31	100%	0	\$0.00		0	\$0.00
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$6,621,186.09	97.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,761,040.18	100%	0	\$0.00		0	\$0.00

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31400AZS0	Unavailable	86	\$10,412,083.11	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,412,083.11	100%	0	\$0.00		0	\$0.00
31400AZT8	Unavailable	91	\$4,975,143.18	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$4,975,143.18	100%	0	\$0.00		0	\$0.00
31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,680,031.11	98.99%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,839,893.35	100%	0	\$0.00		0	\$0.00
31400AZV3	Unavailable	86	\$5,156,302.27	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,156,302.27	100%	0	\$0.00		0	\$0.00
31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,448,700.42	80.96%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,494,999.32	100%	0	\$0.00		0	\$0.00
31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,562,958.88	78%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,414,332.13	100%	0	\$0.00		0	\$0.00
31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,496,446.83	74.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,022,073.41	100%	0	\$0.00		0	\$0.00
31400AZZ4	UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,771,804.85	61.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,954,662.40	100%	0	\$0.00		0	\$0.00
31400B4S2	COUNTRYWIDE HOME LOANS, INC	2	\$322,111.29	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,470.63	29.45%	0	\$0.00	NA	0	\$0.00
Total		3	\$456,581.92	100%	0	\$0.00		0	\$0.00
31400B7K6	Unavailable	7	\$526,920.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$526,920.75	100%	0	\$0.00		0	\$0.00
31400BJC1	AMERICAN HOME FUNDING INC	92	\$18,602,014.91	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,386,616.03	6.94%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,988,630.94	100%	0	\$0.00		0	\$0.00
31400BJD9	AMERICAN HOME FUNDING INC	129	\$18,098,547.50	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,894,902.84	9.48%	0	\$0.00	NA	0	\$0.00

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Total			141	\$19,993,450.34	100%	0	\$0.00		0	\$0.00
31400BJE7		AMERICAN HOME FUNDING INC	102	\$19,611,392.27	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,538.92	1.91%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,993,931.19	100%	0	\$0.00		0	\$0.00
31400BKG0		Unavailable	101	\$16,904,158.13	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,904,158.13	100%	0	\$0.00		0	\$0.00
31400BKH8		Unavailable	109	\$16,753,427.15	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,753,427.15	100%	0	\$0.00		0	\$0.00
31400BKK1		Unavailable	100	\$15,697,297.79	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,697,297.79	100%	0	\$0.00		0	\$0.00
31400BKL9		Unavailable	78	\$12,853,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,853,750.00	100%	0	\$0.00		0	\$0.00
31400BKM7		WEBSTER BANK	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,335,068.39	98.38%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,555,068.39	100%	0	\$0.00		0	\$0.00
31400BKN5		Unavailable	84	\$13,922,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,922,400.00	100%	0	\$0.00		0	\$0.00
31400BP26		SUNTRUST MORTGAGE INC	54	\$3,467,992.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,467,992.69	100%	0	\$0.00		0	\$0.00
31400BP34		SUNTRUST MORTGAGE INC	11	\$824,733.86	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,285,069.32	79.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,109,803.18	100%	0	\$0.00		0	\$0.00
31400BP42		SUNTRUST MORTGAGE INC	4	\$279,616.16	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,825,769.04	93.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,105,385.20	100%	0	\$0.00		0	\$0.00
31400BP59		SUNTRUST MORTGAGE INC	20	\$1,320,313.75	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,075,747.18	44.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,396,060.93	100%	0	\$0.00		0	\$0.00
31400BP67		SUNTRUST MORTGAGE INC	79	\$8,889,238.65	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,889,238.65	100%	0	\$0.00		0	\$0.00
31400BP75		SUNTRUST MORTGAGE INC	4	\$512,965.95	7.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,384,237.41	92.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,897,203.36	100%	0	\$0.00		0	\$0.00
31400BP83		SUNTRUST MORTGAGE INC	4	\$521,519.64	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,604,735.66	95.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,126,255.30	100%	0	\$0.00		0	\$0.00
31400BP91		SUNTRUST MORTGAGE INC	22	\$2,755,391.10	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,405,166.22	77.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,160,557.32	100%	0	\$0.00		0	\$0.00
31400BPY6		SUNTRUST MORTGAGE INC	57	\$3,865,127.69	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,865,127.69	100%	0	\$0.00		0	\$0.00
31400BPZ3		SUNTRUST MORTGAGE INC	15	\$1,038,305.38	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,495,651.58	86.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,533,956.96	100%	0	\$0.00		0	\$0.00
31400BQA7		SUNTRUST MORTGAGE INC	15	\$1,827,407.01	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,392,845.55	85.05%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,220,252.56	100%	0	\$0.00		0	\$0.00
31400BQB5		SUNTRUST MORTGAGE INC	1	\$132,035.92	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,617,550.48	98.96%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,749,586.40	100%	0	\$0.00		0	\$0.00
31400BQC3		SUNTRUST MORTGAGE INC	17	\$2,072,054.17	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,152,584.14	77.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,224,638.31	100%	0	\$0.00		0	\$0.00
31400BQD1		SUNTRUST MORTGAGE INC	3	\$342,766.51	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,725,130.52	96.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,067,897.03	100%	0	\$0.00		0	\$0.00
31400BQE9		SUNTRUST MORTGAGE INC	91	\$11,094,958.80	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,094,958.80	100%	0	\$0.00		0	\$0.00
31400BQF6		SUNTRUST MORTGAGE INC	28	\$3,274,713.88	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,174,160.69	73.69%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,448,874.57	100%	0	\$0.00		0	\$0.00
31400BQG4		SUNTRUST MORTGAGE INC	1	\$95,908.91	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,664,370.16	98.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,760,279.07	100%	0	\$0.00		0	\$0.00

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31400BQJ8	SUNTRUST MORTGAGE INC	41	\$5,030,246.61	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,975,641.13	28.2%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,005,887.74	100%	0	\$0.00		0	\$0.00
31400BQK5	SUNTRUST MORTGAGE INC	78	\$9,850,023.78	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,850,023.78	100%	0	\$0.00		0	\$0.00
31400BQL3	SUNTRUST MORTGAGE INC	37	\$4,416,036.52	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,651,262.23	51.3%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,067,298.75	100%	0	\$0.00		0	\$0.00
31400BQM1	SUNTRUST MORTGAGE INC	21	\$2,542,486.51	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,016,505.22	44.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,558,991.73	100%	0	\$0.00		0	\$0.00
31400BQN9	SUNTRUST MORTGAGE INC	51	\$11,108,338.41	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,108,338.41	100%	0	\$0.00		0	\$0.00
31400BQP4	SUNTRUST MORTGAGE INC	2	\$466,024.37	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,230,718.12	97.37%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,696,742.49	100%	0	\$0.00		0	\$0.00
31400BQQ2	SUNTRUST MORTGAGE INC	75	\$15,945,203.88	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,945,203.88	100%	0	\$0.00		0	\$0.00
31400BQR0	SUNTRUST MORTGAGE INC	17	\$3,898,439.68	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$23,197,654.36	85.61%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,096,094.04	100%	0	\$0.00		0	\$0.00
31400BQT6	SUNTRUST MORTGAGE INC	9	\$1,849,466.27	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,678,510.08	87.27%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,527,976.35	100%	0	\$0.00		0	\$0.00
31400BQU3	SUNTRUST MORTGAGE INC	59	\$13,400,863.14	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,400,863.14	100%	0	\$0.00		0	\$0.00
31400BSS6	FIRST HORIZON HOME LOAN CORPORATION	265	\$28,283,358.97	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,617,319.66	29.12%	0	\$0.00	NA	0	\$0.00
Total		374	\$39,900,678.63	100%	0	\$0.00		0	\$0.00
31400BSV9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,912,399.86	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,267,298.36	39.94%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,179,698.22	100%	0	\$0.00		0	\$0.00

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31400BTG1		CITY BANK	72	\$15,489,636.55	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,489,636.55	100%	0	\$0.00		0	\$0.00
31400C2A1		SUNTRUST MORTGAGE INC	49	\$5,761,645.45	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,671,218.45	64.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,432,863.90	100%	0	\$0.00		0	\$0.00
31400C2B9		SUNTRUST MORTGAGE INC	60	\$7,502,790.40	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,502,790.40	100%	0	\$0.00		0	\$0.00
31400C2C7		SUNTRUST MORTGAGE INC	19	\$2,431,306.85	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,849,585.82	70.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,280,892.67	100%	0	\$0.00		0	\$0.00
31400C2D5		SUNTRUST MORTGAGE INC	52	\$6,355,228.01	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,699,496.12	21.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,054,724.13	100%	0	\$0.00		0	\$0.00
31400C2E3		SUNTRUST MORTGAGE INC	17	\$1,939,085.14	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,246,590.84	39.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,185,675.98	100%	0	\$0.00		0	\$0.00
31400C2F0		SUNTRUST MORTGAGE INC	51	\$9,503,993.54	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,677,276.58	41.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,181,270.12	100%	0	\$0.00		0	\$0.00
31400C2J2		SUNTRUST MORTGAGE INC	35	\$7,462,042.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,462,042.01	100%	0	\$0.00		0	\$0.00
31400C3E2		WITMER FUNDING, LLC	11	\$747,713.29	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,747,877.61	83.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,495,590.90	100%	0	\$0.00		0	\$0.00
31400C3F9		WITMER FUNDING, LLC	18	\$1,805,893.64	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,605,081.87	85.45%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,410,975.51	100%	0	\$0.00		0	\$0.00
31400C3G7		WITMER FUNDING, LLC	22	\$4,600,427.61	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,490,981.09	43.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,091,408.70	100%	0	\$0.00		0	\$0.00
31400C3J1		WITMER FUNDING, LLC	6	\$366,116.86	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,711,344.44	82.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,077,461.30	100%	0	\$0.00		0	\$0.00

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31400C3L6	WITMER FUNDING, LLC	173	\$34,292,656.50	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,292,656.50	100%	0	\$0.00		0	\$0.00
31400C3M4	WITMER FUNDING, LLC	28	\$2,005,542.64	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,256,174.61	61.88%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,261,717.25	100%	0	\$0.00		0	\$0.00
31400C3N2	WITMER FUNDING, LLC	31	\$3,033,166.71	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,512,465.39	53.66%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,545,632.10	100%	0	\$0.00		0	\$0.00
31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,491,231.20	38.06%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,192,257.25	100%	0	\$0.00		0	\$0.00
31400C3Q5	WITMER FUNDING, LLC	118	\$23,110,099.47	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,675,783.18	24.93%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,785,882.65	100%	0	\$0.00		0	\$0.00
31400C3R3	WITMER FUNDING, LLC	58	\$11,539,956.18	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,746,915.17	66.34%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,286,871.35	100%	0	\$0.00		0	\$0.00
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,555,108.33	51.4%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,150,859.06	100%	0	\$0.00		0	\$0.00
31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,712,903.06	51.66%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,122,093.97	100%	0	\$0.00		0	\$0.00
31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,001,867.43	56.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,883,706.11	100%	0	\$0.00		0	\$0.00
31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,150,802.58	61.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,322,625.01	100%	0	\$0.00		0	\$0.00
31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,982,505.88	76.42%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,998,938.07	100%	0	\$0.00		0	\$0.00
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,588,345.27	64.31%	0	\$0.00	NA	0	\$0.00

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Total			173	\$33,569,394.75	100%	0	\$0.00		0	\$0.00
31400C3Z5	WITMER FUNDING, LLC		24	\$4,613,571.52	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,523,305.41	24.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,136,876.93	100%	0	\$0.00		0	\$0.00
31400C4A9	WITMER FUNDING, LLC		35	\$7,091,085.98	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$27,692,949.82	79.61%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,784,035.80	100%	0	\$0.00		0	\$0.00
31400C4B7	WITMER FUNDING, LLC		47	\$9,253,192.27	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$24,766,237.42	72.8%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,019,429.69	100%	0	\$0.00		0	\$0.00
31400C4C5	WITMER FUNDING, LLC		66	\$13,361,223.15	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$19,461,781.02	59.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$32,823,004.17	100%	0	\$0.00		0	\$0.00
31400C4D3	WITMER FUNDING, LLC		69	\$14,617,200.11	43%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$19,378,511.53	57%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,995,711.64	100%	0	\$0.00		0	\$0.00
31400C4E1	WITMER FUNDING, LLC		114	\$23,776,919.75	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,810,070.85	31.25%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,586,990.60	100%	0	\$0.00		0	\$0.00
31400C4F8	WITMER FUNDING, LLC		88	\$17,605,395.90	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$16,981,835.54	49.1%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,587,231.44	100%	0	\$0.00		0	\$0.00
31400C4G6	WITMER FUNDING, LLC		8	\$1,488,591.68	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,839,035.60	79.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,327,627.28	100%	0	\$0.00		0	\$0.00
31400C4H4	WITMER FUNDING, LLC		163	\$32,644,530.26	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,440,686.04	4.23%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,085,216.30	100%	0	\$0.00		0	\$0.00
31400C4J0	WITMER FUNDING, LLC		128	\$25,242,092.00	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,774,291.17	25.79%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,016,383.17	100%	0	\$0.00		0	\$0.00
31400C4K7	WITMER FUNDING, LLC		140	\$27,561,644.11	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,503,005.62	19.09%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,064,649.73	100%	0	\$0.00		0	\$0.00

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31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,784,512.86	34.31%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,346,289.89	100%	0	\$0.00		0	\$0.00
31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,894,362.53	58.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,224,000.66	100%	0	\$0.00		0	\$0.00
31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,367,262.97	29.92%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,646,035.79	100%	0	\$0.00		0	\$0.00
31400C4P6	WITMER FUNDING, LLC	136	\$24,004,509.19	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,700,981.36	28.78%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,705,490.55	100%	0	\$0.00		0	\$0.00
31400C5C4	AMERICAN HOME MORTGAGE CORPORATION	105	\$17,451,462.95	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,451,462.95	100%	0	\$0.00		0	\$0.00
31400C5D2	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,581.26	2.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,949,971.08	100%	0	\$0.00		0	\$0.00
31400C5L4	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,850.00	7.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,024,833.28	100%	0	\$0.00		0	\$0.00
31400C5M2	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,941,600.00	100%	0	\$0.00		0	\$0.00
31400CB78	COUNTRYWIDE HOME LOANS, INC	37	\$4,967,928.98	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,038,282.39	80.13%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,006,211.37	100%	0	\$0.00		0	\$0.00
31400CB86	COUNTRYWIDE HOME LOANS, INC	30	\$4,534,074.13	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,467,079.73	81.86%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,001,153.86	100%	0	\$0.00		0	\$0.00
31400CB94		22	\$3,630,956.81	18.15%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	89	\$16,370,241.50	81.85%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,001,198.31	100%	0	\$0.00		0	\$0.00
31400CCA0		COUNTRYWIDE HOME LOANS, INC	49	\$8,233,924.64	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,769,089.99	67.07%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,003,014.63	100%	0	\$0.00		0	\$0.00
31400CCB8		COUNTRYWIDE HOME LOANS, INC	40	\$6,530,654.49	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,470,838.75	73.88%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,493.24	100%	0	\$0.00		0	\$0.00
31400CCC6		COUNTRYWIDE HOME LOANS, INC	61	\$10,625,006.29	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,377,109.38	57.5%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,002,115.67	100%	0	\$0.00		0	\$0.00
31400CCD4		COUNTRYWIDE HOME LOANS, INC	34	\$5,907,690.39	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,095,599.54	70.47%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,003,289.93	100%	0	\$0.00		0	\$0.00
31400CCE2		COUNTRYWIDE HOME LOANS, INC	20	\$2,661,408.08	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,342,970.67	89.36%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,004,378.75	100%	0	\$0.00		0	\$0.00
31400CCF9		COUNTRYWIDE HOME LOANS, INC	60	\$10,056,224.19	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,944,686.12	59.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,000,910.31	100%	0	\$0.00		0	\$0.00
31400CDK7		COUNTRYWIDE HOME LOANS, INC	21	\$3,110,887.70	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,890,101.99	84.45%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,000,989.69	100%	0	\$0.00		0	\$0.00
31400CDL5		COUNTRYWIDE HOME LOANS, INC	47	\$7,757,797.40	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,244,908.58	74.14%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,002,705.98	100%	0	\$0.00		0	\$0.00
31400CDM3		COUNTRYWIDE HOME	65	\$12,208,012.93	40.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	90	\$17,793,005.96	59.31%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,001,018.89	100%	0	\$0.00		0	\$0.00
31400CDN1		COUNTRYWIDE HOME LOANS, INC	30	\$4,835,440.09	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,168,210.96	51.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,003,651.05	100%	0	\$0.00		0	\$0.00
31400CDP6		COUNTRYWIDE HOME LOANS, INC	65	\$10,088,548.29	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,912,712.93	59.65%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,261.22	100%	0	\$0.00		0	\$0.00
31400CDQ4		COUNTRYWIDE HOME LOANS, INC	71	\$11,319,695.93	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,688,551.92	43.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,008,247.85	100%	0	\$0.00		0	\$0.00
31400CE26		COUNTRYWIDE HOME LOANS, INC	34	\$5,122,835.17	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,880,074.40	79.51%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,909.57	100%	0	\$0.00		0	\$0.00
31400CE34		COUNTRYWIDE HOME LOANS, INC	63	\$9,605,728.53	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,402,287.98	61.59%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,008,016.51	100%	0	\$0.00		0	\$0.00
31400CE59		COUNTRYWIDE HOME LOANS, INC	35	\$6,070,002.97	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,932,106.85	59.54%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,109.82	100%	0	\$0.00		0	\$0.00
31400CEZ3		COUNTRYWIDE HOME LOANS, INC	106	\$19,239,132.45	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,761,025.41	51.9%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,000,157.86	100%	0	\$0.00		0	\$0.00
31400CF41		COUNTRYWIDE HOME LOANS, INC	216	\$41,227,216.40	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,540	\$493,598,317.25	92.29%	0	\$0.00	NA	0	\$0.00
Total			2,756	\$534,825,533.65	100%	0	\$0.00		0	\$0.00
31400CG73		COUNTRYWIDE HOME LOANS, INC	4	\$657,753.00	7.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$8,565,217.57	92.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,222,970.57	100%	0	\$0.00		0	\$0.00
31400CGC2		COUNTRYWIDE HOME LOANS, INC	9	\$1,281,445.00	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,756,067.38	87.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,037,512.38	100%	0	\$0.00		0	\$0.00
31400CGD0		COUNTRYWIDE HOME LOANS, INC	61	\$4,175,791.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$15,228,233.06	78.48%	0	\$0.00	NA	0	\$0.00
Total			275	\$19,404,024.06	100%	0	\$0.00		0	\$0.00
31400CGE8		COUNTRYWIDE HOME LOANS, INC	3	\$644,800.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,740,958.98	93.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,385,758.98	100%	0	\$0.00		0	\$0.00
31400CGF5		COUNTRYWIDE HOME LOANS, INC	54	\$5,212,683.34	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$37,293,645.53	87.74%	0	\$0.00	NA	0	\$0.00
Total			432	\$42,506,328.87	100%	0	\$0.00		0	\$0.00
31400CGG3		COUNTRYWIDE HOME LOANS, INC	91	\$16,662,542.35	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$87,334,905.44	83.98%	0	\$0.00	NA	0	\$0.00
Total			542	\$103,997,447.79	100%	0	\$0.00		0	\$0.00
31400CGH1		COUNTRYWIDE HOME LOANS, INC	12	\$1,760,260.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,797,605.79	87.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,557,865.79	100%	0	\$0.00		0	\$0.00
31400CGJ7		COUNTRYWIDE HOME LOANS, INC	74	\$4,748,306.80	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$22,756,863.57	82.74%	0	\$0.00	NA	0	\$0.00
Total			415	\$27,505,170.37	100%	0	\$0.00		0	\$0.00
31400CGK4		COUNTRYWIDE HOME LOANS, INC	34	\$3,324,456.47	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$28,611,161.13	89.59%	0	\$0.00	NA	0	\$0.00
Total			327	\$31,935,617.60	100%	0	\$0.00		0	\$0.00
31400CGM0		COUNTRYWIDE HOME LOANS, INC	56	\$11,391,852.79	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	785	\$158,253,238.76	93.28%	0	\$0.00	NA	0	\$0.00

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Total			841	\$169,645,091.55	100%	0	\$0.00		0	\$0.00
31400CGN8		COUNTRYWIDE HOME LOANS, INC	43	\$7,700,126.63	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$50,461,262.07	86.76%	0	\$0.00	NA	0	\$0.00
Total			332	\$58,161,388.70	100%	0	\$0.00		0	\$0.00
31400CGP3		COUNTRYWIDE HOME LOANS, INC	8	\$1,289,232.53	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$39,221,124.09	96.82%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,510,356.62	100%	0	\$0.00		0	\$0.00
31400CGQ1		COUNTRYWIDE HOME LOANS, INC	15	\$1,681,049.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$19,575,045.95	92.09%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,256,094.95	100%	0	\$0.00		0	\$0.00
31400CGT5		COUNTRYWIDE HOME LOANS, INC	26	\$3,756,249.52	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,559,349.70	83.89%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,315,599.22	100%	0	\$0.00		0	\$0.00
31400CGU2		COUNTRYWIDE HOME LOANS, INC	40	\$6,349,290.77	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,653,016.56	74.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,307.33	100%	0	\$0.00		0	\$0.00
31400CGV0		COUNTRYWIDE HOME LOANS, INC	43	\$7,022,122.81	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,981,627.93	71.92%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,003,750.74	100%	0	\$0.00		0	\$0.00
31400CGW8		COUNTRYWIDE HOME LOANS, INC	69	\$11,154,981.41	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,847,889.91	55.39%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,002,871.32	100%	0	\$0.00		0	\$0.00
31400CGX6		COUNTRYWIDE HOME LOANS, INC	63	\$10,097,569.38	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,903,324.04	59.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,000,893.42	100%	0	\$0.00		0	\$0.00
31400CGY4		COUNTRYWIDE HOME LOANS, INC	54	\$8,898,454.91	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,101,555.28	70.34%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,000,010.19	100%	0	\$0.00		0	\$0.00

31400CGZ1	COUNTRYWIDE HOME LOANS, INC	49	\$8,542,865.12	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,458,564.77	71.53%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,001,429.89	100%	0	\$0.00		0	\$0.00
31400CHG2	COUNTRYWIDE HOME LOANS, INC	108	\$7,470,570.41	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$13,302,227.82	64.04%	0	\$0.00	NA	0	\$0.00
Total		298	\$20,772,798.23	100%	0	\$0.00		0	\$0.00
31400CHH0	COUNTRYWIDE HOME LOANS, INC	140	\$13,616,079.00	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$33,761,242.77	71.26%	0	\$0.00	NA	0	\$0.00
Total		483	\$47,377,321.77	100%	0	\$0.00		0	\$0.00
31400CHJ6	COUNTRYWIDE HOME LOANS, INC	184	\$30,653,110.14	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$78,757,767.99	71.98%	0	\$0.00	NA	0	\$0.00
Total		589	\$109,410,878.13	100%	0	\$0.00		0	\$0.00
31400CHK3	COUNTRYWIDE HOME LOANS, INC	18	\$2,623,835.00	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,556,478.74	81.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,180,313.74	100%	0	\$0.00		0	\$0.00
31400CHL1	COUNTRYWIDE HOME LOANS, INC	135	\$9,188,533.27	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$13,599,132.55	59.68%	0	\$0.00	NA	0	\$0.00
Total		341	\$22,787,665.82	100%	0	\$0.00		0	\$0.00
31400CHM9	COUNTRYWIDE HOME LOANS, INC	78	\$7,613,094.65	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$20,087,449.24	72.52%	0	\$0.00	NA	0	\$0.00
Total		282	\$27,700,543.89	100%	0	\$0.00		0	\$0.00
31400CHN7	COUNTRYWIDE HOME LOANS, INC	107	\$21,983,722.07	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$115,248,512.04	83.98%	0	\$0.00	NA	0	\$0.00
Total		688	\$137,232,234.11	100%	0	\$0.00		0	\$0.00
31400CHP2	COUNTRYWIDE HOME LOANS, INC	49	\$8,690,214.61	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$37,910,656.09	81.35%	0	\$0.00	NA	0	\$0.00
Total		254	\$46,600,870.70	100%	0	\$0.00		0	\$0.00

31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,313.89	27.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,380,558.59	100%	0	\$0.00		0	\$0.00
31400CK52	WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,659,648.81	47.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,845,147.58	100%	0	\$0.00		0	\$0.00
31400CK60	WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,639,854.23	42.67%	0	\$0.00	NA	0	\$0.00
Total		380	\$24,934,825.71	100%	0	\$0.00		0	\$0.00
31400CK78	WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,430,512.66	41.47%	0	\$0.00	NA	0	\$0.00
Total		330	\$32,386,390.66	100%	0	\$0.00		0	\$0.00
31400CK86	WACHOVIA MORTGAGE CORPORATION	98	\$17,457,916.63	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,388,522.31	41.51%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,846,438.94	100%	0	\$0.00		0	\$0.00
31400CK94	WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$34,333,500.00	42.96%	0	\$0.00	NA	0	\$0.00
Total		417	\$79,919,742.08	100%	0	\$0.00		0	\$0.00
31400CLA0	WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,541,731.83	41.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,128,450.16	100%	0	\$0.00		0	\$0.00
31400CLB8	WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$27,426,324.25	55.89%	0	\$0.00	NA	0	\$0.00
Total		264	\$49,070,423.01	100%	0	\$0.00		0	\$0.00
31400CLC6	WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$49,217,851.44	100%	0	\$0.00		0	\$0.00
31400CLD4	WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	248	\$47,336,413.21	94.79%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,936,453.68	100%	0	\$0.00		0	\$0.00
31400CLE2		WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,452,918.78	57.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,269,096.43	100%	0	\$0.00		0	\$0.00
31400CLF9		WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,181,364.33	30.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,827,149.24	100%	0	\$0.00		0	\$0.00
31400CLG7		WACHOVIA MORTGAGE CORPORATION	19	\$1,372,828.59	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,120,391.25	60.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,493,219.84	100%	0	\$0.00		0	\$0.00
31400CLH5		WACHOVIA MORTGAGE CORPORATION	23	\$2,209,355.00	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,163,753.98	49.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,373,108.98	100%	0	\$0.00		0	\$0.00
31400CLK8		WACHOVIA MORTGAGE CORPORATION	28	\$5,484,302.00	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,660,328.23	50.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,144,630.23	100%	0	\$0.00		0	\$0.00
31400CLL6		WACHOVIA MORTGAGE CORPORATION	146	\$27,323,748.05	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,976,192.14	26.75%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,299,940.19	100%	0	\$0.00		0	\$0.00
31400CLM4		WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,205,447.32	60.56%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,455,456.73	100%	0	\$0.00		0	\$0.00
31400CLP7		WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,650.00	40.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,970.00	100%	0	\$0.00		0	\$0.00
31400CLR3		WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,828,252.28	66.33%	0	\$0.00	NA	0	\$0.00

Total			242	\$46,477,936.34	100%	0	\$0.00		0	\$0.00
31400CLS1		WACHOVIA MORTGAGE CORPORATION	72	\$13,288,396.82	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,972,299.63	67.79%	0	\$0.00	NA	0	\$0.00
Total			213	\$41,260,696.45	100%	0	\$0.00		0	\$0.00
31400CLT9		WACHOVIA MORTGAGE CORPORATION	43	\$8,691,790.54	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,238,205.02	41.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,929,995.56	100%	0	\$0.00		0	\$0.00
31400CP24		WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$57,091,328.87	94.92%	0	\$0.00	NA	0	\$0.00
Total			311	\$60,147,352.85	100%	0	\$0.00		0	\$0.00
31400CP32		WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$16,201,492.22	35.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$26,431,924.95	57.4%	0	\$0.00	NA	0	\$0.00
Total			217	\$46,053,476.00	100%	0	\$0.00		0	\$0.00
31400CP40		Unavailable	162	\$30,973,195.69	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,973,195.69	100%	0	\$0.00		0	\$0.00
31400CP57		WASHINGTON MUTUAL BANK, FA	12	\$2,343,891.74	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$46,877,541.72	95.24%	0	\$0.00	NA	0	\$0.00
Total			271	\$49,221,433.46	100%	0	\$0.00		0	\$0.00
31400CP65		WASHINGTON MUTUAL BANK, FA	6	\$1,322,418.03	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,942,872.82	94.97%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,265,290.85	100%	0	\$0.00		0	\$0.00
31400CP73		WASHINGTON MUTUAL BANK	64	\$12,273,725.31	47.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$5,988,954.14	23.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,866.53	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,442,485.67	24.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,898,031.65	100%	0	\$0.00		0	\$0.00

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31400CP81	WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,557,237.86	29.08%	0	\$0.00	NA	0	\$0.00
Total		283	\$53,478,096.58	100%	0	\$0.00		0	\$0.00
31400CPL2	Unavailable	252	\$50,029,948.48	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$50,029,948.48	100%	0	\$0.00		0	\$0.00
31400CPM0	WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$47,911,510.24	96.05%	0	\$0.00	NA	0	\$0.00
Total		260	\$49,881,365.54	100%	0	\$0.00		0	\$0.00
31400CPN8	WASHINGTON MUTUAL BANK, FA	150	\$28,823,819.22	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,309,298.40	42.51%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,133,117.62	100%	0	\$0.00		0	\$0.00
31400CPP3	WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,779,710.15	35.45%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,158,332.85	100%	0	\$0.00		0	\$0.00
31400CPQ1	WASHINGTON MUTUAL BANK, FA	71	\$13,208,608.74	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$36,959,921.01	73.67%	0	\$0.00	NA	0	\$0.00
Total		243	\$50,168,529.75	100%	0	\$0.00		0	\$0.00
31400CPR9	WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$45,662,687.40	90.78%	0	\$0.00	NA	0	\$0.00
Total		244	\$50,300,540.56	100%	0	\$0.00		0	\$0.00
31400CPS7	WASHINGTON MUTUAL BANK, FA	30	\$6,540,101.27	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,459,904.66	73.84%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,000,005.93	100%	0	\$0.00		0	\$0.00
31400CPT5	WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,210,002.02	25.45%	0	\$0.00	NA	0	\$0.00

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Total			209	\$40,117,739.16	100%	0	\$0.00		0	\$0.00
31400CPU2		WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$43,741,759.94	88.19%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,600,888.65	100%	0	\$0.00		0	\$0.00
31400CPV0		WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,364,389.26	86.69%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,019,681.37	100%	0	\$0.00		0	\$0.00
31400CPW8		Unavailable	107	\$20,019,652.69	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,019,652.69	100%	0	\$0.00		0	\$0.00
31400CPX6		Unavailable	131	\$25,075,062.81	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,075,062.81	100%	0	\$0.00		0	\$0.00
31400CPY4		Unavailable	211	\$40,013,775.80	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$40,013,775.80	100%	0	\$0.00		0	\$0.00
31400CPZ1		Unavailable	92	\$18,645,780.67	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,645,780.67	100%	0	\$0.00		0	\$0.00
31400CS21		THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,410,448.47	33.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,246,317.15	100%	0	\$0.00		0	\$0.00
31400CS62		THE HUNTINGTON NATIONAL BANK	1	\$63,756.39	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,020,490.68	94.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,247.07	100%	0	\$0.00		0	\$0.00
31400CS70		THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,351,827.62	100%	0	\$0.00		0	\$0.00
31400CS88		THE HUNTINGTON NATIONAL BANK	33	\$5,543,215.34	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,466,699.24	44.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,009,914.58	100%	0	\$0.00		0	\$0.00
31400CS96		THE HUNTINGTON NATIONAL BANK	55	\$10,215,242.51	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,697,712.15	35.81%	0	\$0.00	NA	0	\$0.00

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Total			84	\$15,912,954.66	100%	0	\$0.00		0	\$0.00
31400CSU9		THE HUNTINGTON NATIONAL BANK	7	\$1,040,969.34	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$668,850.06	39.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,709,819.40	100%	0	\$0.00		0	\$0.00
31400CSV7		THE HUNTINGTON NATIONAL BANK	17	\$1,902,927.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,902,927.08	100%	0	\$0.00		0	\$0.00
31400CSW5		THE HUNTINGTON NATIONAL BANK	70	\$4,621,465.47	85.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$814,903.42	14.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,436,368.89	100%	0	\$0.00		0	\$0.00
31400CSX3		THE HUNTINGTON NATIONAL BANK	11	\$1,216,138.49	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,435.72	5.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,292,574.21	100%	0	\$0.00		0	\$0.00
31400CSY1		THE HUNTINGTON NATIONAL BANK	56	\$5,541,129.86	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,906,269.53	25.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,447,399.39	100%	0	\$0.00		0	\$0.00
31400CSZ8		THE HUNTINGTON NATIONAL BANK	72	\$4,679,754.95	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,120,906.31	19.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,800,661.26	100%	0	\$0.00		0	\$0.00
31400CT38		BANK OF AMERICA NA	30	\$2,677,454.27	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,795,002.29	40.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,472,456.56	100%	0	\$0.00		0	\$0.00
31400CT46		BANK OF AMERICA NA	30	\$2,540,372.54	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,047,212.09	44.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,587,584.63	100%	0	\$0.00		0	\$0.00
31400CTA2		THE HUNTINGTON NATIONAL BANK	42	\$7,461,110.86	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,056,145.35	40.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,517,256.21	100%	0	\$0.00		0	\$0.00
31400CUS1		HEARTLAND BANK	13	\$2,003,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,950.00	100%	0	\$0.00		0	\$0.00

31400CUT9	HEARTLAND BANK	33	\$4,109,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,109,280.00	100%	0	\$0.00		0	\$0.00
31400CUU6	HEARTLAND BANK	15	\$1,745,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,745,750.00	100%	0	\$0.00		0	\$0.00
31400CVL5	BANK OF AMERICA NA	21	\$839,672.89	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,680.84	22.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,077,353.73	100%	0	\$0.00		0	\$0.00
31400CVM3	BANK OF AMERICA NA	30	\$2,856,066.49	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,434.61	20.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,574,501.10	100%	0	\$0.00		0	\$0.00
31400CVN1	BANK OF AMERICA NA	19	\$2,273,831.58	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,035,323.05	31.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,309,154.63	100%	0	\$0.00		0	\$0.00
31400CY40	SUNTRUST MORTGAGE INC	21	\$4,261,774.11	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,138,829.05	76.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,400,603.16	100%	0	\$0.00		0	\$0.00
31400CY73	SUNTRUST MORTGAGE INC	51	\$3,257,528.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,257,528.26	100%	0	\$0.00		0	\$0.00
31400CY81	SUNTRUST MORTGAGE INC	15	\$909,326.82	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,839,079.05	89.61%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,748,405.87	100%	0	\$0.00		0	\$0.00
31400CY99	SUNTRUST MORTGAGE INC	51	\$3,302,915.59	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,166,995.03	48.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,469,910.62	100%	0	\$0.00		0	\$0.00
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,483,603.04	42%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,532,260.48	100%	0	\$0.00		0	\$0.00
31400CYU2	BANK OF AMERICA NA	54	\$11,431,483.75	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$39,469,488.87	77.54%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,900,972.62	100%	0	\$0.00		0	\$0.00
31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,671,364.80	56.72%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,867,464.82	100%	0	\$0.00		0	\$0.00

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31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,942,766.01	46.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,100,343.95	100%	0	\$0.00		0	\$0.00
31400CYX6	BANK OF AMERICA NA	17	\$1,228,030.17	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,041,054.23	45.88%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,269,084.40	100%	0	\$0.00		0	\$0.00
31400CZ1	SUNTRUST MORTGAGE INC	14	\$3,025,074.03	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,582,659.32	80.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,607,733.35	100%	0	\$0.00		0	\$0.00
31400CZ23	SUNTRUST MORTGAGE INC	35	\$4,233,576.44	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,690,009.03	64.49%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,923,585.47	100%	0	\$0.00		0	\$0.00
31400CZ31	SUNTRUST MORTGAGE INC	25	\$3,022,716.27	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,858,772.75	76.53%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,881,489.02	100%	0	\$0.00		0	\$0.00
31400CZ49	SUNTRUST MORTGAGE INC	1	\$111,354.03	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,040,892.82	98.19%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,152,246.85	100%	0	\$0.00		0	\$0.00
31400CZ56	SUNTRUST MORTGAGE INC	57	\$6,945,201.11	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,945,201.11	100%	0	\$0.00		0	\$0.00
31400CZ72	SUNTRUST MORTGAGE INC	41	\$4,946,080.53	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,102,797.18	62.1%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,048,877.71	100%	0	\$0.00		0	\$0.00
31400CZ80	SUNTRUST MORTGAGE INC	17	\$2,059,073.69	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,723,437.14	85.06%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,782,510.83	100%	0	\$0.00		0	\$0.00
31400CZ98	SUNTRUST MORTGAGE INC	75	\$9,338,585.88	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,338,585.88	100%	0	\$0.00		0	\$0.00
31400CZA5	SUNTRUST MORTGAGE INC	86	\$10,326,249.03	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,326,249.03	100%	0	\$0.00		0	\$0.00
31400CZB3	SUNTRUST MORTGAGE INC	10	\$1,186,404.17	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,893,566.06	85.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,079,970.23	100%	0	\$0.00		0	\$0.00

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31400CZC1	SUNTRUST MORTGAGE INC	1	\$99,898.04	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,486,315.46	98.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,586,213.50	100%	0	\$0.00		0	\$0.00
31400CZD9	SUNTRUST MORTGAGE INC	13	\$1,590,842.64	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,231,453.54	85.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,822,296.18	100%	0	\$0.00		0	\$0.00
31400CZF4	SUNTRUST MORTGAGE INC	13	\$1,605,494.58	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,047,777.34	87.31%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,653,271.92	100%	0	\$0.00		0	\$0.00
31400CZG2	SUNTRUST MORTGAGE INC	81	\$10,032,396.25	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,032,396.25	100%	0	\$0.00		0	\$0.00
31400CZJ6	SUNTRUST MORTGAGE INC	24	\$2,846,847.78	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,611,228.86	69.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,458,076.64	100%	0	\$0.00		0	\$0.00
31400CZK3	SUNTRUST MORTGAGE INC	19	\$2,283,007.57	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,763,763.72	77.28%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,046,771.29	100%	0	\$0.00		0	\$0.00
31400CZL1	SUNTRUST MORTGAGE INC	42	\$2,710,022.85	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,321,539.28	55.07%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,031,562.13	100%	0	\$0.00		0	\$0.00
31400CZM9	SUNTRUST MORTGAGE INC	45	\$3,282,716.74	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,640,616.75	52.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,923,333.49	100%	0	\$0.00		0	\$0.00
31400CZN7	SUNTRUST MORTGAGE INC	44	\$2,915,847.46	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,695,467.45	55.9%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,611,314.91	100%	0	\$0.00		0	\$0.00
31400CZP2	SUNTRUST MORTGAGE INC	18	\$1,209,472.65	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,271,288.71	51.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,480,761.36	100%	0	\$0.00		0	\$0.00
31400CZQ0	SUNTRUST MORTGAGE INC	52	\$6,267,411.00	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,151,089.28	45.11%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,418,500.28	100%	0	\$0.00		0	\$0.00
31400CZR8	SUNTRUST MORTGAGE INC	11	\$1,287,747.24	14.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$7,466,409.87	85.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,754,157.11	100%	0	\$0.00		0	\$0.00
31400CZS6		SUNTRUST MORTGAGE INC	5	\$564,635.10	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,894,336.22	94.6%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,458,971.32	100%	0	\$0.00		0	\$0.00
31400CZT4		SUNTRUST MORTGAGE INC	88	\$10,385,968.65	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,385,968.65	100%	0	\$0.00		0	\$0.00
31400CZU1		SUNTRUST MORTGAGE INC	33	\$4,159,149.14	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,917,775.79	65.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,076,924.93	100%	0	\$0.00		0	\$0.00
31400CZV9		SUNTRUST MORTGAGE INC	19	\$2,409,171.56	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,380,820.13	77.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,789,991.69	100%	0	\$0.00		0	\$0.00
31400CZW7		SUNTRUST MORTGAGE INC	34	\$4,060,016.04	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,242,646.55	67%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,302,662.59	100%	0	\$0.00		0	\$0.00
31400CZX5		SUNTRUST MORTGAGE INC	4	\$470,416.03	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,842,635.17	95.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,313,051.20	100%	0	\$0.00		0	\$0.00
31400CZY3		Unavailable	68	\$7,941,969.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,941,969.48	100%	0	\$0.00		0	\$0.00
31400CZZ0		SUNTRUST MORTGAGE INC	70	\$8,659,627.89	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,659,627.89	100%	0	\$0.00		0	\$0.00
31400DB27		GMAC MORTGAGE CORPORATION	117	\$23,009,295.77	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,698,343.05	31.74%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,707,638.82	100%	0	\$0.00		0	\$0.00
31400DB35		GMAC MORTGAGE CORPORATION	17	\$1,682,304.26	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,797,859.57	62.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,480,163.83	100%	0	\$0.00		0	\$0.00
31400DB43		GMAC MORTGAGE CORPORATION	162	\$31,267,839.72	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,407,026.96	4.31%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,674,866.68	100%	0	\$0.00		0	\$0.00

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31400DB50	GMAC MORTGAGE CORPORATION	108	\$21,106,130.41	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,117,690.22	32.4%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,223,820.63	100%	0	\$0.00		0	\$0.00
31400DB68	GMAC MORTGAGE CORPORATION	102	\$7,146,988.46	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$253,761.85	3.43%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,400,750.31	100%	0	\$0.00		0	\$0.00
31400DB76	GMAC MORTGAGE CORPORATION	105	\$10,714,567.40	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$498,332.40	4.44%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,212,899.80	100%	0	\$0.00		0	\$0.00
31400DB92	GMAC MORTGAGE CORPORATION	71	\$14,142,130.28	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,927,684.18	59.67%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,069,814.46	100%	0	\$0.00		0	\$0.00
31400DBB7	GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,843,825.34	49.69%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,784,959.89	100%	0	\$0.00		0	\$0.00
31400DBF8	GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,498,185.21	25.24%	0	\$0.00	NA	0	\$0.00
Total		380	\$25,743,923.35	100%	0	\$0.00		0	\$0.00
31400DBG6	GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,979,373.90	25.94%	0	\$0.00	NA	0	\$0.00
Total		343	\$34,617,656.05	100%	0	\$0.00		0	\$0.00
31400DBH4	GMAC MORTGAGE CORPORATION	217	\$21,064,007.28	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,694,947.52	24.12%	0	\$0.00	NA	0	\$0.00
Total		285	\$27,758,954.80	100%	0	\$0.00		0	\$0.00
31400DBJ0	GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,615,160.07	59.38%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,088,384.90	100%	0	\$0.00		0	\$0.00

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31400DBK7	GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,911,186.76	22.01%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,682,486.09	100%	0	\$0.00		0	\$0.00
31400DBL5	GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,439.65	30.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,612,827.05	100%	0	\$0.00		0	\$0.00
31400DBM3	GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,643,636.55	45.99%	0	\$0.00	NA	0	\$0.00
Total		187	\$18,793,975.13	100%	0	\$0.00		0	\$0.00
31400DBN1	GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,504,701.81	17.29%	0	\$0.00	NA	0	\$0.00
Total		249	\$31,832,835.13	100%	0	\$0.00		0	\$0.00
31400DBP6	GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,496,898.45	31.24%	0	\$0.00	NA	0	\$0.00
Total		216	\$30,397,777.38	100%	0	\$0.00		0	\$0.00
31400DBQ4	GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,058,935.59	42.31%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,228,231.36	100%	0	\$0.00		0	\$0.00
31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,242,891.12	51.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,148,614.11	100%	0	\$0.00		0	\$0.00
31400DBS0	GMAC MORTGAGE CORPORATION	20	\$3,448,783.86	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,060,330.10	47.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,509,113.96	100%	0	\$0.00		0	\$0.00
31400DBT8	GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,313,523.97	18.16%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,768,265.82	100%	0	\$0.00		0	\$0.00
31400DBY7	GMAC MORTGAGE	57	\$3,837,430.28	78.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$1,072,252.36	21.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,909,682.64	100%	0	\$0.00		0	\$0.00
31400DBZ4		GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$927,202.23	10.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,791,013.39	100%	0	\$0.00		0	\$0.00
31400DCA8		GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,993,034.39	23.72%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,692,310.89	100%	0	\$0.00		0	\$0.00
31400DCE0		GMAC MORTGAGE CORPORATION	23	\$1,671,767.15	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,657,798.76	49.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,329,565.91	100%	0	\$0.00		0	\$0.00
31400DCF7		GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,212,241.85	29.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,799,293.11	100%	0	\$0.00		0	\$0.00
31400DCG5		GMAC MORTGAGE CORPORATION	157	\$29,788,951.51	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,275,951.34	12.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,064,902.85	100%	0	\$0.00		0	\$0.00
31400DCH3		GMAC MORTGAGE CORPORATION	76	\$14,120,648.95	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,112,498.69	7.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,233,147.64	100%	0	\$0.00		0	\$0.00
31400DCL4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,888,967.15	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,283.26	31.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,745,250.41	100%	0	\$0.00		0	\$0.00
31400DFR8		UNIVERSAL MORTGAGE CORPORATION	8	\$891,241.80	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,113,460.79	87.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,004,702.59	100%	0	\$0.00		0	\$0.00
31400DFS6		Unavailable	50	\$6,998,269.25	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,998,269.25	100%	0	\$0.00		0	\$0.00

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31400DFT4	Unavailable	46	\$7,008,948.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,008,948.99	100%	0	\$0.00		0	\$0.00
31400DG48	RBC MORTGAGE COMPANY	81	\$14,967,406.79	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,546,619.95	23.3%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,514,026.74	100%	0	\$0.00		0	\$0.00
31400DG55	RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,810,423.74	20.3%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,841,892.04	100%	0	\$0.00		0	\$0.00
31400DG71	RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$658,018.68	21.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,001,530.61	100%	0	\$0.00		0	\$0.00
31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,300.00	37.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,217,089.97	100%	0	\$0.00		0	\$0.00
31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,600.00	31.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,941,393.76	100%	0	\$0.00		0	\$0.00
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,358,619.80	17.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,555,283.88	100%	0	\$0.00		0	\$0.00
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,671.63	17.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,742,000.63	100%	0	\$0.00		0	\$0.00
31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,050,387.96	15.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,577,167.01	100%	0	\$0.00		0	\$0.00
31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,851.81	15.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,833,879.40	100%	0	\$0.00		0	\$0.00
31400DHA3	RBC MORTGAGE COMPANY	58	\$11,285,870.55	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,778,791.69	19.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,064,662.24	100%	0	\$0.00		0	\$0.00
31400DHB1	RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,955,758.43	21.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,462,953.28	100%	0	\$0.00		0	\$0.00
31400DHF2		RBC MORTGAGE COMPANY	36	\$7,221,878.99	66.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,626,297.40	33.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,848,176.39	100%	0	\$0.00		0	\$0.00
31400DHG0		RBC MORTGAGE COMPANY	53	\$10,550,197.85	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,207,674.47	23.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,757,872.32	100%	0	\$0.00		0	\$0.00
31400DHJ4		RBC MORTGAGE COMPANY	9	\$1,258,824.67	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,000.00	16.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,824.67	100%	0	\$0.00		0	\$0.00
31400DHM7		RBC MORTGAGE COMPANY	48	\$7,969,143.51	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,050,247.79	27.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,019,391.30	100%	0	\$0.00		0	\$0.00
31400DHN5		RBC MORTGAGE COMPANY	50	\$10,070,068.65	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,357,032.23	18.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,427,100.88	100%	0	\$0.00		0	\$0.00
31400DHQ8		RBC MORTGAGE COMPANY	12	\$1,786,174.40	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$828,700.00	31.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,614,874.40	100%	0	\$0.00		0	\$0.00
31400DHT2		RBC MORTGAGE COMPANY	30	\$6,280,149.90	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$819,915.42	11.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,100,065.32	100%	0	\$0.00		0	\$0.00
31400DHY1		RBC MORTGAGE COMPANY	46	\$8,263,000.00	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,744,248.42	17.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,007,248.42	100%	0	\$0.00		0	\$0.00
31400DLB6		INDYMAC BANK, FSB	1	\$131,790.30	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$40,164,784.73	99.67%	0	\$0.00	NA	0	\$0.00
Total			449	\$40,296,575.03	100%	0	\$0.00		0	\$0.00
31400DLC4		Unavailable	51	\$3,749,329.29	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,749,329.29	100%	0	\$0.00		0	\$0.00
31400DLD2		Unavailable	12	\$626,996.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$626,996.01	100%	0	\$0.00		0	\$0.00

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31400DLJ9	INDYMAC BANK, FSB	81	\$16,646,793.04	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$31,454,536.20	65.39%	0	\$0.00	NA	0	\$0.00
Total		259	\$48,101,329.24	100%	0	\$0.00		0	\$0.00
31400DLK6	INDYMAC BANK, FSB	109	\$18,581,722.98	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$120,422,770.21	86.63%	0	\$0.00	NA	0	\$0.00
Total		803	\$139,004,493.19	100%	0	\$0.00		0	\$0.00
31400DLL4	INDYMAC BANK, FSB	6	\$674,567.82	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,157,948.22	95.12%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,832,516.04	100%	0	\$0.00		0	\$0.00
31400DLN0	INDYMAC BANK, FSB	1	\$248,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,624,909.44	98.07%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,872,909.44	100%	0	\$0.00		0	\$0.00
31400DLP5	Unavailable	27	\$4,044,204.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,044,204.65	100%	0	\$0.00		0	\$0.00
31400DLT7	INDYMAC BANK, FSB	27	\$5,555,247.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,056,071.54	73.05%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,611,318.54	100%	0	\$0.00		0	\$0.00
31400DLU4	INDYMAC BANK, FSB	16	\$2,987,790.94	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$34,256,535.55	91.98%	0	\$0.00	NA	0	\$0.00
Total		209	\$37,244,326.49	100%	0	\$0.00		0	\$0.00
31400DLW0	Unavailable	6	\$941,093.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$941,093.04	100%	0	\$0.00		0	\$0.00
31400DQB1	INDEPENDENT BANK CORPORATION	58	\$5,143,578.62	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,143,578.62	100%	0	\$0.00		0	\$0.00
31400DQC9	INDEPENDENT BANK CORPORATION	39	\$4,853,017.63	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,853,017.63	100%	0	\$0.00		0	\$0.00
31400DQD7	INDEPENDENT BANK CORPORATION	69	\$7,181,020.81	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,181,020.81	100%	0	\$0.00		0	\$0.00
31400DQE5	INDEPENDENT BANK CORPORATION	38	\$4,559,311.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,559,311.76	100%	0	\$0.00		0	\$0.00

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31400DQF2		INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,993,601.57	100%	0	\$0.00		0	\$0.00
31400DQH8		INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,215,863.95	100%	0	\$0.00		0	\$0.00
31400DQJ4		INDEPENDENT BANK CORPORATION	18	\$1,921,971.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,921,971.56	100%	0	\$0.00		0	\$0.00
31400DQK1		INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,480,205.43	100%	0	\$0.00		0	\$0.00
31400DQL9		INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,691,714.48	100%	0	\$0.00		0	\$0.00
31400DQM7		INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,450.00	100%	0	\$0.00		0	\$0.00
31400DRE4		WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	696	\$69,914,614.34	99.85%	0	\$0.00	NA	0	\$0.00
Total			697	\$70,017,304.75	100%	0	\$0.00		0	\$0.00
31400DU34		GREENPOINT MORTGAGE FUNDING, INC	1	\$171,762.48	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,167,975.57	92.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,339,738.05	100%	0	\$0.00		0	\$0.00
31400DU42		Unavailable	22	\$4,269,414.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,269,414.11	100%	0	\$0.00		0	\$0.00
31400DUK6		Unavailable	8	\$1,297,632.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,632.93	100%	0	\$0.00		0	\$0.00
31400DUL4		GREENPOINT MORTGAGE FUNDING, INC	49	\$7,592,045.37	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	855	\$135,700,151.49	94.7%	0	\$0.00	NA	0	\$0.00
Total			904	\$143,292,196.86	100%	0	\$0.00		0	\$0.00
31400DUM2		GREENPOINT MORTGAGE	50	\$7,370,156.43	6.75%	0	\$0.00	NA	0	\$0.00

		FUNDING, INC											
		Unavailable	691	\$101,891,702.07	93.25%	0	\$0.00	NA	0	\$0.00			
Total			741	\$109,261,858.50	100%	0	\$0.00		0	\$0.00			
31400DUN0		GREENPOINT MORTGAGE FUNDING, INC	40	\$6,196,380.14	4.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	861	\$121,709,967.26	95.16%	0	\$0.00	NA	0	\$0.00			
Total			901	\$127,906,347.40	100%	0	\$0.00		0	\$0.00			
31400DUP5		GREENPOINT MORTGAGE FUNDING, INC	4	\$434,769.91	2.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	108	\$15,000,235.66	97.18%	0	\$0.00	NA	0	\$0.00			
Total			112	\$15,435,005.57	100%	0	\$0.00		0	\$0.00			
31400DUQ3		GREENPOINT MORTGAGE FUNDING, INC	1	\$78,802.23	1.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	42	\$6,740,483.85	98.84%	0	\$0.00	NA	0	\$0.00			
Total			43	\$6,819,286.08	100%	0	\$0.00		0	\$0.00			
31400DUY6		Unavailable	6	\$1,056,597.57	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,056,597.57	100%	0	\$0.00		0	\$0.00			
31400DXN7		WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$19,562,040.26	64.78%	0	\$0.00	NA	0	\$0.00			
Total			152	\$30,199,110.50	100%	0	\$0.00		0	\$0.00			
31400DXP2		WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	57	\$3,761,172.94	80.09%	0	\$0.00	NA	0	\$0.00			
Total			72	\$4,696,131.20	100%	0	\$0.00		0	\$0.00			
31400DXQ0		WACHOVIA MORTGAGE CORPORATION	12	\$1,155,595.62	30.78%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$2,598,929.12	69.22%	0	\$0.00	NA	0	\$0.00			
Total			39	\$3,754,524.74	100%	0	\$0.00		0	\$0.00			
31400DXR8		WACHOVIA MORTGAGE CORPORATION	25	\$4,678,062.69	26.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	67	\$12,711,407.19	73.1%	0	\$0.00	NA	0	\$0.00			
Total			92	\$17,389,469.88	100%	0	\$0.00		0	\$0.00			
31400DXT4		WACHOVIA MORTGAGE CORPORATION	4	\$784,700.00	35.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,437,356.14	64.69%	0	\$0.00	NA	0	\$0.00			
Total			16	\$2,222,056.14	100%	0	\$0.00		0	\$0.00			

31400DZJ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,327,958.65	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,248,542.22	34.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,576,500.87	100%	0	\$0.00		0	\$0.00
31400DZK1	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,364,322.22	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$827,635.11	25.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,191,957.33	100%	0	\$0.00		0	\$0.00
31400DZL9	FIRST HORIZON HOME LOAN CORPORATION	4	\$882,200.00	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,937.31	33.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,325,137.31	100%	0	\$0.00		0	\$0.00
31400DZM7	FIRST HORIZON HOME LOAN CORPORATION	149	\$16,008,435.00	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,958,500.15	19.83%	0	\$0.00	NA	0	\$0.00
Total		186	\$19,966,935.15	100%	0	\$0.00		0	\$0.00
31400E2S8	OHIO SAVINGS BANK	1	\$87,903.67	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,109,338.71	99.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,197,242.38	100%	0	\$0.00		0	\$0.00
31400E3K4	OHIO SAVINGS BANK	8	\$895,606.58	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,465,963.50	95.81%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,361,570.08	100%	0	\$0.00		0	\$0.00
31400E3L2	Unavailable	21	\$2,872,967.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,872,967.72	100%	0	\$0.00		0	\$0.00
31400E4B3	OHIO SAVINGS BANK	2	\$247,870.89	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,374,221.11	98.3%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,622,092.00	100%	0	\$0.00		0	\$0.00
31400E4R8	OHIO SAVINGS BANK	1	\$116,688.07	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,159,091.43	98.4%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,275,779.50	100%	0	\$0.00		0	\$0.00
31400E5W6	OHIO SAVINGS BANK	19	\$2,302,172.09	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$56,540,084.03	96.09%	0	\$0.00	NA	0	\$0.00
Total		299	\$58,842,256.12	100%	0	\$0.00		0	\$0.00
31400E5X4	OHIO SAVINGS BANK	4	\$564,292.27	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$73,386,289.57	99.24%	0	\$0.00	NA	0	\$0.00

Total			415	\$73,950,581.84	100%	0	\$0.00		0	\$0.00
31400E5Y2		Unavailable	76	\$11,588,458.47	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,588,458.47	100%	0	\$0.00		0	\$0.00
31400E5Z9		Unavailable	22	\$3,321,965.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,321,965.56	100%	0	\$0.00		0	\$0.00
31400EG95		UNION FEDERAL BANK OF INDIANAPOLIS	244	\$41,947,853.02	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$33,334,189.00	44.28%	0	\$0.00	NA	0	\$0.00
Total			421	\$75,282,042.02	100%	0	\$0.00		0	\$0.00
31400EHA1		UNION FEDERAL BANK OF INDIANAPOLIS	217	\$29,693,650.69	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,614,313.50	34.46%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,307,964.19	100%	0	\$0.00		0	\$0.00
31400EHD5		Unavailable	6	\$1,368,454.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,454.18	100%	0	\$0.00		0	\$0.00
31400EK25		WASHINGTON MUTUAL BANK, FA	13	\$2,085,987.86	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,829,331.73	73.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,915,319.59	100%	0	\$0.00		0	\$0.00
31400EK33		WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$59,858,775.49	81.02%	0	\$0.00	NA	0	\$0.00
Total			431	\$73,882,032.74	100%	0	\$0.00		0	\$0.00
31400EK41		WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	942	\$175,348,508.70	87.1%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$201,325,473.97	100%	0	\$0.00		0	\$0.00
31400EK66		WASHINGTON MUTUAL BANK, FA	12	\$1,898,958.56	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,637,725.96	87.78%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,536,684.52	100%	0	\$0.00		0	\$0.00
31400EK74		WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$37,639,041.19	56.99%	0	\$0.00	NA	0	\$0.00
Total			367	\$66,041,940.57	100%	0	\$0.00		0	\$0.00

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31400EK82	WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,797,003.56	56.31%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,381,473.05	100%	0	\$0.00		0	\$0.00
31400EKF6	SELF HELP VENTURES FUND	10	\$759,325.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$759,325.30	100%	0	\$0.00		0	\$0.00
31400EKL3	WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	890	\$133,146,169.49	77.71%	0	\$0.00	NA	0	\$0.00
Total		1,121	\$171,345,738.39	100%	0	\$0.00		0	\$0.00
31400EKN9	WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,221,694.00	100%	0	\$0.00		0	\$0.00
31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,226,167.70	100%	0	\$0.00		0	\$0.00
31400EKS8	WASHINGTON MUTUAL BANK, FA	38	\$5,135,362.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,135,362.84	100%	0	\$0.00		0	\$0.00
31400EKT6	WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$133,101,292.85	44.37%	0	\$0.00	NA	0	\$0.00
Total		1,609	\$299,987,003.11	100%	0	\$0.00		0	\$0.00
31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,033	\$191,468,791.50	95.71%	0	\$0.00	NA	0	\$0.00
Total		1,081	\$200,058,342.21	100%	0	\$0.00		0	\$0.00
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$131,929,047.56	63.36%	0	\$0.00	NA	0	\$0.00
Total		1,307	\$208,218,061.40	100%	0	\$0.00		0	\$0.00
31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$25,294,363.87	91.71%	0	\$0.00	NA	0	\$0.00
Total		435	\$27,582,215.10	100%	0	\$0.00		0	\$0.00

31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$28,376,220.23	81.22%	0	\$0.00	NA	0	\$0.00
Total		500	\$34,938,126.02	100%	0	\$0.00		0	\$0.00
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$23,795,059.23	90.89%	0	\$0.00	NA	0	\$0.00
Total		267	\$26,178,948.57	100%	0	\$0.00		0	\$0.00
31400EKZ2	WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$22,133,125.89	88.24%	0	\$0.00	NA	0	\$0.00
Total		254	\$25,082,322.07	100%	0	\$0.00		0	\$0.00
31400EL32	WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$160,150.50	100%	0	\$0.00		0	\$0.00
31400EL40	WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$112,832.37	100%	0	\$0.00		0	\$0.00
31400EL65	WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$51,108,789.48	41.31%	0	\$0.00	NA	0	\$0.00
Total		678	\$123,715,907.55	100%	0	\$0.00		0	\$0.00
31400EL73	WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,801,219.95	100%	0	\$0.00		0	\$0.00
31400EL81	WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$677,691.51	1.1%	0	\$0.00	NA	0	\$0.00
Total		419	\$61,676,217.47	100%	0	\$0.00		0	\$0.00
31400EL99	WASHINGTON MUTUAL BANK, FA	218	\$37,098,497.09	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,098,497.09	100%	0	\$0.00		0	\$0.00
31400ELA6	WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$60,002,660.28	55.94%	0	\$0.00	NA	0	\$0.00
Total		767	\$107,255,555.97	100%	0	\$0.00		0	\$0.00

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31400ELB4	WASHINGTON MUTUAL BANK, FA	257	\$45,065,008.03	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	625	\$100,661,180.91	69.08%	0	\$0.00	NA	0	\$0.00
Total		882	\$145,726,188.94	100%	0	\$0.00		0	\$0.00
31400ELC2	WASHINGTON MUTUAL BANK, FA	49	\$9,224,204.56	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	854	\$140,135,430.01	93.82%	0	\$0.00	NA	0	\$0.00
Total		903	\$149,359,634.57	100%	0	\$0.00		0	\$0.00
31400ELD0	WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	571	\$89,303,862.03	59.49%	0	\$0.00	NA	0	\$0.00
Total		938	\$150,125,798.94	100%	0	\$0.00		0	\$0.00
31400ELE8	WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$66,678,291.30	66.85%	0	\$0.00	NA	0	\$0.00
Total		737	\$99,739,142.35	100%	0	\$0.00		0	\$0.00
31400ELF5	WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$81,848,780.51	76.29%	0	\$0.00	NA	0	\$0.00
Total		680	\$107,279,397.12	100%	0	\$0.00		0	\$0.00
31400ELG3	WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$66,226,170.79	84.8%	0	\$0.00	NA	0	\$0.00
Total		482	\$78,096,089.24	100%	0	\$0.00		0	\$0.00
31400ELH1	WASHINGTON MUTUAL BANK, FA	78	\$12,422,775.50	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$17,908,866.40	59.04%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,331,641.90	100%	0	\$0.00		0	\$0.00
31400ELJ7	WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	713	\$111,051,046.95	54.59%	0	\$0.00	NA	0	\$0.00
Total		1,245	\$203,425,998.21	100%	0	\$0.00		0	\$0.00
31400ELK4	WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$28,296,105.29	61.41%	0	\$0.00	NA	0	\$0.00
Total		274	\$46,074,724.64	100%	0	\$0.00		0	\$0.00
31400ELL2	WASHINGTON MUTUAL	10	\$1,301,473.92	20.84%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	29	\$4,944,663.70	79.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,246,137.62	100%	0	\$0.00		0	\$0.00
31400ELY4		WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$102,282.72	100%	0	\$0.00		0	\$0.00
31400EM23		WASHINGTON MUTUAL BANK, FA	631	\$91,679,283.28	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$28,333,523.48	23.61%	0	\$0.00	NA	0	\$0.00
Total			808	\$120,012,806.76	100%	0	\$0.00		0	\$0.00
31400EM31		WASHINGTON MUTUAL BANK, FA	116	\$12,332,353.60	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,737,179.38	12.35%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,069,532.98	100%	0	\$0.00		0	\$0.00
31400EM49		WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,110,656.98	62.97%	0	\$0.00	NA	0	\$0.00
Total			210	\$41,467,139.75	100%	0	\$0.00		0	\$0.00
31400EM56		WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,626,352.25	52.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,242,420.06	100%	0	\$0.00		0	\$0.00
31400EMA5		WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,318,511.85	100%	0	\$0.00		0	\$0.00
31400EMC1		WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$735,021.72	43.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,707,879.49	100%	0	\$0.00		0	\$0.00
31400EMD9		WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,741,843.93	26.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,649,337.95	100%	0	\$0.00		0	\$0.00
31400EME7		WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$467,300.00	17.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,683,355.94	100%	0	\$0.00		0	\$0.00

31400EMF4	WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,784,800.36	33.91%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,211,731.93	100%	0	\$0.00		0	\$0.00
31400EMG2	WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,358,253.14	22.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,100,022.20	100%	0	\$0.00		0	\$0.00
31400EMH0	WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,405,147.43	38.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,578,117.71	100%	0	\$0.00		0	\$0.00
31400EMJ6	WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,569,906.95	68.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,049,537.98	100%	0	\$0.00		0	\$0.00
31400EMK3	WASHINGTON MUTUAL BANK, FA	429	\$89,843,038.49	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$40,283,055.07	30.96%	0	\$0.00	NA	0	\$0.00
Total		607	\$130,126,093.56	100%	0	\$0.00		0	\$0.00
31400EML1	WASHINGTON MUTUAL BANK, FA	77	\$5,267,538.22	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$859,577.33	14.03%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,127,115.55	100%	0	\$0.00		0	\$0.00
31400EMN7	WASHINGTON MUTUAL BANK, FA	19	\$3,197,353.83	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,983,616.02	65.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,180,969.85	100%	0	\$0.00		0	\$0.00
31400EMP2	WASHINGTON MUTUAL BANK, FA	267	\$48,009,406.74	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$39,125,733.84	44.9%	0	\$0.00	NA	0	\$0.00
Total		474	\$87,135,140.58	100%	0	\$0.00		0	\$0.00
31400EMQ0	WASHINGTON MUTUAL BANK, FA	123	\$21,615,821.19	73.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,825,992.67	26.58%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,441,813.86	100%	0	\$0.00		0	\$0.00

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31400EMR8	WASHINGTON MUTUAL BANK, FA	6	\$816,370.05	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,412,117.31	63.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,228,487.36	100%	0	\$0.00		0	\$0.00
31400EMS6	WASHINGTON MUTUAL BANK, FA	18	\$1,900,439.50	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,872,937.56	49.64%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,773,377.06	100%	0	\$0.00		0	\$0.00
31400EMT4	WASHINGTON MUTUAL BANK, FA	764	\$128,495,506.66	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$59,512,980.91	31.65%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$188,008,487.57	100%	0	\$0.00		0	\$0.00
31400EMU1	WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$46,946,952.76	39.48%	0	\$0.00	NA	0	\$0.00
Total		633	\$118,913,735.63	100%	0	\$0.00		0	\$0.00
31400EMV9	WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$40,530,896.32	58.64%	0	\$0.00	NA	0	\$0.00
Total		399	\$69,113,533.15	100%	0	\$0.00		0	\$0.00
31400EMW7	WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,376,488.91	21.4%	0	\$0.00	NA	0	\$0.00
Total		515	\$95,213,588.37	100%	0	\$0.00		0	\$0.00
31400EMX5	WASHINGTON MUTUAL BANK, FA	427	\$74,932,453.59	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,920,618.26	27.85%	0	\$0.00	NA	0	\$0.00
Total		566	\$103,853,071.85	100%	0	\$0.00		0	\$0.00
31400EMY3	WASHINGTON MUTUAL BANK, FA	108	\$14,315,546.89	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,707,162.10	59.12%	0	\$0.00	NA	0	\$0.00
Total		226	\$35,022,708.99	100%	0	\$0.00		0	\$0.00
31400EMZ0	WASHINGTON MUTUAL BANK, FA	617	\$128,942,554.04	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$49,045,730.83	27.56%	0	\$0.00	NA	0	\$0.00
Total		840	\$177,988,284.87	100%	0	\$0.00		0	\$0.00
31400EN22	Unavailable	630	\$121,580,660.98	100%	0	\$0.00	NA	0	\$0.00

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Total			630	\$121,580,660.98	100%	0	\$0.00		0	\$0.00
31400EN30		Unavailable	762	\$167,228,373.44	100%	0	\$0.00	NA	0	\$0.00
Total			762	\$167,228,373.44	100%	0	\$0.00		0	\$0.00
31400EN48		Unavailable	1,144	\$222,220,651.55	100%	0	\$0.00	NA	0	\$0.00
Total			1,144	\$222,220,651.55	100%	0	\$0.00		0	\$0.00
31400EN63		Unavailable	131	\$19,714,581.09	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,714,581.09	100%	0	\$0.00		0	\$0.00
31400EN89		Unavailable	227	\$42,024,734.15	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$42,024,734.15	100%	0	\$0.00		0	\$0.00
31400EN97		Unavailable	601	\$95,209,143.66	100%	0	\$0.00	NA	0	\$0.00
Total			601	\$95,209,143.66	100%	0	\$0.00		0	\$0.00
31400ENQ9		Unavailable	1,388	\$249,448,644.19	100%	0	\$0.00	NA	0	\$0.00
Total			1,388	\$249,448,644.19	100%	0	\$0.00		0	\$0.00
31400ENR7		Unavailable	266	\$31,766,928.32	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$31,766,928.32	100%	0	\$0.00		0	\$0.00
31400ENS5		Unavailable	20	\$1,079,426.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,079,426.22	100%	0	\$0.00		0	\$0.00
31400ENT3		Unavailable	80	\$4,692,322.58	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,692,322.58	100%	0	\$0.00		0	\$0.00
31400ENU0		Unavailable	457	\$30,106,757.50	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$30,106,757.50	100%	0	\$0.00		0	\$0.00
31400ENV8		Unavailable	360	\$25,720,540.69	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$25,720,540.69	100%	0	\$0.00		0	\$0.00
31400ENX4		WASHINGTON MUTUAL BANK, FA	1	\$100,821.29	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$30,081,422.39	99.67%	0	\$0.00	NA	0	\$0.00
Total			307	\$30,182,243.68	100%	0	\$0.00		0	\$0.00
31400ENY2		WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$25,845,944.90	99.6%	0	\$0.00	NA	0	\$0.00
Total			261	\$25,949,727.20	100%	0	\$0.00		0	\$0.00
31400ENZ9		Unavailable	102	\$18,137,079.67	100%	0	\$0.00	NA	0	\$0.00

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Total			102	\$18,137,079.67	100%	0	\$0.00		0	\$0.00
31400EPA2		Unavailable	1,078	\$190,221,744.84	100%	0	\$0.00	NA	0	\$0.00
Total			1,078	\$190,221,744.84	100%	0	\$0.00		0	\$0.00
31400EPB0		Unavailable	524	\$88,161,390.88	100%	0	\$0.00	NA	0	\$0.00
Total			524	\$88,161,390.88	100%	0	\$0.00		0	\$0.00
31400EPC8		Unavailable	524	\$92,972,193.37	100%	0	\$0.00	NA	0	\$0.00
Total			524	\$92,972,193.37	100%	0	\$0.00		0	\$0.00
31400EPD6		Unavailable	1,084	\$198,641,268.13	100%	0	\$0.00	NA	0	\$0.00
Total			1,084	\$198,641,268.13	100%	0	\$0.00		0	\$0.00
31400EPE4		Unavailable	1,109	\$198,612,628.78	100%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$198,612,628.78	100%	0	\$0.00		0	\$0.00
31400EPF1		Unavailable	1,056	\$186,863,138.64	100%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$186,863,138.64	100%	0	\$0.00		0	\$0.00
31400EPG9		Unavailable	300	\$49,672,784.81	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,672,784.81	100%	0	\$0.00		0	\$0.00
31400EPH7		WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$39,853,171.11	99.3%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,135,896.04	100%	0	\$0.00		0	\$0.00
31400EPJ3		Unavailable	474	\$90,585,341.70	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$90,585,341.70	100%	0	\$0.00		0	\$0.00
31400EPK0		WASHINGTON MUTUAL BANK, FA	1	\$118,455.05	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,846,292.27	99.09%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,964,747.32	100%	0	\$0.00		0	\$0.00
31400EPL8		Unavailable	638	\$124,752,729.00	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$124,752,729.00	100%	0	\$0.00		0	\$0.00
31400ERY8		FIRST HORIZON HOME LOAN CORPORATION	187	\$39,560,329.69	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$954,251.51	2.36%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,514,581.20	100%	0	\$0.00		0	\$0.00
31400ES43		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,917.32	28.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,423,657.94	71.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,575.26	100%	0	\$0.00		0	\$0.00
31400ES50		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,793,357.66	65.36%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,222,045.45	100%	0	\$0.00		0	\$0.00
31400ES68		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,760,169.02	53.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,793,341.72	100%	0	\$0.00		0	\$0.00
31400ES76		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,347,420.61	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,253.05	23.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,767,673.66	100%	0	\$0.00		0	\$0.00
31400ET26		BANK OF AMERICA NA	481	\$87,407,976.27	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,013,118.69	12.96%	0	\$0.00	NA	0	\$0.00
Total			539	\$100,421,094.96	100%	0	\$0.00		0	\$0.00
31400ET34		BANK OF AMERICA NA	614	\$107,105,670.36	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,299,013.57	14.59%	0	\$0.00	NA	0	\$0.00
Total			694	\$125,404,683.93	100%	0	\$0.00		0	\$0.00
31400ET42		BANK OF AMERICA NA	638	\$96,525,845.00	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,354,028.73	4.32%	0	\$0.00	NA	0	\$0.00
Total			661	\$100,879,873.73	100%	0	\$0.00		0	\$0.00
31400ET59		BANK OF AMERICA NA	223	\$38,220,828.22	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,923,407.66	4.79%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,144,235.88	100%	0	\$0.00		0	\$0.00
31400ETV2		BANK OF AMERICA NA	339	\$53,582,521.53	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,138,158.04	29.24%	0	\$0.00	NA	0	\$0.00
Total			449	\$75,720,679.57	100%	0	\$0.00		0	\$0.00
31400ETW0		BANK OF AMERICA NA	144	\$25,844,251.41	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,383,623.24	11.58%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,227,874.65	100%	0	\$0.00		0	\$0.00
31400ETX8		BANK OF AMERICA NA	417	\$71,256,282.03	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$29,385,914.56	29.2%	0	\$0.00	NA	0	\$0.00
Total			551	\$100,642,196.59	100%	0	\$0.00		0	\$0.00

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31400ETY6	BANK OF AMERICA NA	420	\$72,527,923.02	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,458,021.48	28.18%	0	\$0.00	NA	0	\$0.00
Total		558	\$100,985,944.50	100%	0	\$0.00		0	\$0.00
31400ETZ3	BANK OF AMERICA NA	805	\$130,359,818.27	86.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,643,796.69	13.67%	0	\$0.00	NA	0	\$0.00
Total		897	\$151,003,614.96	100%	0	\$0.00		0	\$0.00
31400EU57	WITMER FUNDING, LLC	180	\$30,046,305.67	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,931,411.41	11.57%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,977,717.08	100%	0	\$0.00		0	\$0.00
31400EU65	WITMER FUNDING, LLC	197	\$33,019,014.43	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,754,140.57	5.04%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,773,155.00	100%	0	\$0.00		0	\$0.00
31400EU73	WITMER FUNDING, LLC	91	\$17,008,502.40	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,653,206.49	50.93%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,661,708.89	100%	0	\$0.00		0	\$0.00
31400EU81	WITMER FUNDING, LLC	89	\$16,944,913.37	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,303,587.00	49.04%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,248,500.37	100%	0	\$0.00		0	\$0.00
31400EU99	WITMER FUNDING, LLC	56	\$10,725,986.62	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,704,781.46	68.85%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,430,768.08	100%	0	\$0.00		0	\$0.00
31400EV23	WITMER FUNDING, LLC	49	\$9,630,018.83	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,630,018.83	100%	0	\$0.00		0	\$0.00
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,893,651.21	36.37%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,705,910.32	100%	0	\$0.00		0	\$0.00
31400EV49	WITMER FUNDING, LLC	97	\$19,486,521.35	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,438,757.44	42.56%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,925,278.79	100%	0	\$0.00		0	\$0.00
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,424,884.69	76.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,599,445.09	100%	0	\$0.00		0	\$0.00
31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$27,189,987.31	79.01%	0	\$0.00	NA	0	\$0.00

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Total			172	\$34,415,498.29	100%	0	\$0.00		0	\$0.00
31400EV80	WITMER FUNDING, LLC		96	\$16,449,043.10	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$13,058,004.96	44.25%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,507,048.06	100%	0	\$0.00		0	\$0.00
31400EV98	WITMER FUNDING, LLC		127	\$21,985,001.13	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,102,869.82	29.28%	0	\$0.00	NA	0	\$0.00
Total			179	\$31,087,870.95	100%	0	\$0.00		0	\$0.00
31400EVB3	WITMER FUNDING, LLC		48	\$9,701,101.93	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$23,779,050.22	71.02%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,480,152.15	100%	0	\$0.00		0	\$0.00
31400EVC1	WITMER FUNDING, LLC		41	\$8,250,563.63	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$16,432,115.40	66.57%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,682,679.03	100%	0	\$0.00		0	\$0.00
31400EVD9	WITMER FUNDING, LLC		95	\$18,307,733.11	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$14,430,424.72	44.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,738,157.83	100%	0	\$0.00		0	\$0.00
31400EVE7	WITMER FUNDING, LLC		66	\$13,171,405.17	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$21,239,315.35	61.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,410,720.52	100%	0	\$0.00		0	\$0.00
31400EVF4	WITMER FUNDING, LLC		73	\$13,500,291.21	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$19,869,509.15	59.54%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,369,800.36	100%	0	\$0.00		0	\$0.00
31400EVG2	WITMER FUNDING, LLC		82	\$15,689,562.93	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$17,682,319.86	52.99%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,371,882.79	100%	0	\$0.00		0	\$0.00
31400EVH0	WITMER FUNDING, LLC		48	\$9,342,752.71	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,081,126.58	46.38%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,423,879.29	100%	0	\$0.00		0	\$0.00
31400EVK3	WITMER FUNDING, LLC		72	\$13,470,384.23	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$20,102,458.62	59.88%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,572,842.85	100%	0	\$0.00		0	\$0.00
31400EVL1	WITMER FUNDING, LLC		62	\$12,110,775.92	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,336,287.07	63.79%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,447,062.99	100%	0	\$0.00		0	\$0.00

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31400EVM9	WITMER FUNDING, LLC	60	\$11,048,957.15	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,437,884.81	67.01%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,486,841.96	100%	0	\$0.00		0	\$0.00
31400EVN7	WITMER FUNDING, LLC	53	\$9,750,328.39	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,723,670.69	71.72%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,473,999.08	100%	0	\$0.00		0	\$0.00
31400EWC0	WITMER FUNDING, LLC	37	\$6,850,126.65	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,738,979.06	28.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,589,105.71	100%	0	\$0.00		0	\$0.00
31400EWD8	WITMER FUNDING, LLC	21	\$4,032,544.55	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,470,238.19	87.59%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,502,782.74	100%	0	\$0.00		0	\$0.00
31400EWF3	WITMER FUNDING, LLC	22	\$3,662,156.99	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,566,097.19	82.75%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,228,254.18	100%	0	\$0.00		0	\$0.00
31400EWG1	WITMER FUNDING, LLC	123	\$21,589,771.64	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,373,080.66	34.5%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,962,852.30	100%	0	\$0.00		0	\$0.00
31400EWL0	WITMER FUNDING, LLC	114	\$21,337,548.03	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,761,570.30	37.42%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,099,118.33	100%	0	\$0.00		0	\$0.00
31400EWM8	WITMER FUNDING, LLC	91	\$15,477,221.76	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,505,912.29	54.46%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,983,134.05	100%	0	\$0.00		0	\$0.00
31400EWN6	WITMER FUNDING, LLC	33	\$5,615,763.90	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,369,484.58	43.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,985,248.48	100%	0	\$0.00		0	\$0.00
31400EXK1	OHIO SAVINGS BANK	324	\$44,285,227.96	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,174	\$590,613,001.18	93.02%	0	\$0.00	NA	0	\$0.00
Total		3,498	\$634,898,229.14	100%	0	\$0.00		0	\$0.00
31400EXL9	OHIO SAVINGS BANK	2	\$254,039.12	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$43,643,071.35	99.42%	0	\$0.00	NA	0	\$0.00
Total		228	\$43,897,110.47	100%	0	\$0.00		0	\$0.00

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31400EYV6	OHIO SAVINGS BANK	8	\$529,784.82	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,746,306.47	91.56%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,276,091.29	100%	0	\$0.00		0	\$0.00
31400EYW4	OHIO SAVINGS BANK	2	\$146,022.43	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,788,933.37	97.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,934,955.80	100%	0	\$0.00		0	\$0.00
31400EZC7	OHIO SAVINGS BANK	6	\$599,433.21	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,248,384.14	95.33%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,847,817.35	100%	0	\$0.00		0	\$0.00
31400EZD5	OHIO SAVINGS BANK	3	\$290,528.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,149,504.67	95.49%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,440,032.67	100%	0	\$0.00		0	\$0.00
31400EZS2	OHIO SAVINGS BANK	2	\$259,385.13	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,043,311.74	97.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,302,696.87	100%	0	\$0.00		0	\$0.00
31400EZT0	OHIO SAVINGS BANK	1	\$154,419.54	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,093,085.51	93.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,247,505.05	100%	0	\$0.00		0	\$0.00
31400F2A4	Unavailable	30	\$4,667,632.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,667,632.19	100%	0	\$0.00		0	\$0.00
31400FBF3	OHIO SAVINGS BANK	7	\$978,938.78	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,776,812.43	95.5%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,755,751.21	100%	0	\$0.00		0	\$0.00
31400FBH9	Unavailable	137	\$9,189,972.29	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,189,972.29	100%	0	\$0.00		0	\$0.00
31400FBJ5	Unavailable	146	\$9,649,141.27	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,649,141.27	100%	0	\$0.00		0	\$0.00
31400FBK2	Unavailable	79	\$6,637,770.62	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,637,770.62	100%	0	\$0.00		0	\$0.00
31400FBL0	Unavailable	40	\$2,768,903.39	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,768,903.39	100%	0	\$0.00		0	\$0.00
31400FC21	FIRST BANC MORTGAGE	134	\$16,863,711.70	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,105,748.65	45.55%	0	\$0.00	NA	0	\$0.00

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Total			192	\$30,969,460.35	100%	0	\$0.00		0	\$0.00
31400FC39		FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,593,870.21	17.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,441,965.78	100%	0	\$0.00		0	\$0.00
31400FDQ7		WASHINGTON MUTUAL BANK	2	\$432,675.73	1.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$7,921,186.21	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,509,096.68	72.02%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,862,958.62	100%	0	\$0.00		0	\$0.00
31400FDR5		WASHINGTON MUTUAL BANK	3	\$722,700.00	1.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$11,013,538.65	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$35,922,448.88	75.37%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,658,687.53	100%	0	\$0.00		0	\$0.00
31400FDS3		WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	163	\$35,541,768.02	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,440,916.57	49.72%	0	\$0.00	NA	0	\$0.00
Total			330	\$73,287,715.59	100%	0	\$0.00		0	\$0.00
31400FDW4		WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,465,072.49	66.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,247,769.68	100%	0	\$0.00		0	\$0.00
31400FG27		RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,336,750.00	16.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,206,550.00	100%	0	\$0.00		0	\$0.00
31400FG35		RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,175,900.00	21.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,151,000.00	100%	0	\$0.00		0	\$0.00
31400FG50		RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,500.00	13.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,741,700.00	100%	0	\$0.00		0	\$0.00

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31400FG84	RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,070,488.00	23.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,914,267.86	100%	0	\$0.00		0	\$0.00
31400FG92	RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,175,650.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,079,387.67	100%	0	\$0.00		0	\$0.00
31400FGY7	RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,065,300.00	49.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,156,300.00	100%	0	\$0.00		0	\$0.00
31400FH67	RBC MORTGAGE COMPANY	22	\$4,311,581.39	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,435,265.51	36.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,746,846.90	100%	0	\$0.00		0	\$0.00
31400FH83	RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$693,571.38	34.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,989,048.25	100%	0	\$0.00		0	\$0.00
31400FHB6	RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,000.00	22.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,823,100.00	100%	0	\$0.00		0	\$0.00
31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,500,018.90	26.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,451,017.66	100%	0	\$0.00		0	\$0.00
31400FHK6	RBC MORTGAGE COMPANY	31	\$6,244,200.00	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,302,000.00	17.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,546,200.00	100%	0	\$0.00		0	\$0.00
31400FHL4	RBC MORTGAGE COMPANY	9	\$1,105,188.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,105,188.36	100%	0	\$0.00		0	\$0.00
31400FHQ3	RBC MORTGAGE COMPANY	35	\$7,498,310.67	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,382,321.32	24.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,880,631.99	100%	0	\$0.00		0	\$0.00
31400FJ32	Unavailable	275	\$58,202,536.00	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$58,202,536.00	100%	0	\$0.00		0	\$0.00
31400FJ40	Unavailable	149	\$30,201,076.68	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,201,076.68	100%	0	\$0.00		0	\$0.00

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31400FJ99	Unavailable	54	\$3,387,952.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,387,952.00	100%	0	\$0.00		0	\$0.00
31400FJA6	RBC MORTGAGE COMPANY	49	\$9,279,786.49	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$932,900.00	9.13%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,212,686.49	100%	0	\$0.00		0	\$0.00
31400FJE8	RBC MORTGAGE COMPANY	13	\$2,903,650.00	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,256,950.00	30.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,160,600.00	100%	0	\$0.00		0	\$0.00
31400FJF5	RBC MORTGAGE COMPANY	78	\$14,690,123.00	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,370,100.00	18.66%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,060,223.00	100%	0	\$0.00		0	\$0.00
31400FJN8	REGIONS MORTGAGE, INC	100	\$6,926,320.54	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$945,344.66	12.01%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,871,665.20	100%	0	\$0.00		0	\$0.00
31400FJP3	REGIONS MORTGAGE, INC	135	\$14,262,837.80	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,828,288.38	11.36%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,091,126.18	100%	0	\$0.00		0	\$0.00
31400FJQ1	REGIONS MORTGAGE, INC	108	\$6,830,640.01	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$697,257.80	9.26%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,527,897.81	100%	0	\$0.00		0	\$0.00
31400FJR9	REGIONS MORTGAGE, INC	85	\$8,807,021.36	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,061,532.02	10.76%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,868,553.38	100%	0	\$0.00		0	\$0.00
31400FJT5	REGIONS MORTGAGE, INC	41	\$7,591,576.59	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,126,433.42	29.17%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,718,010.01	100%	0	\$0.00		0	\$0.00
31400FJU2	REGIONS MORTGAGE, INC	17	\$917,555.61	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$111,865.37	10.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,029,420.98	100%	0	\$0.00		0	\$0.00
31400FJV0	Unavailable	66	\$4,456,269.72	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,456,269.72	100%	0	\$0.00		0	\$0.00
31400FJW8	FLAGSTAR BANK, FSB	2	\$194,369.11	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,051,534.26	95.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,245,903.37	100%	0	\$0.00		0	\$0.00

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31400FJX6	Unavailable	40	\$6,040,128.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,040,128.04	100%	0	\$0.00		0	\$0.00
31400FJY4	Unavailable	45	\$5,826,514.01	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,826,514.01	100%	0	\$0.00		0	\$0.00
31400FJZ1	Unavailable	44	\$4,364,805.16	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,364,805.16	100%	0	\$0.00		0	\$0.00
31400FK30	Unavailable	352	\$74,089,222.59	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$74,089,222.59	100%	0	\$0.00		0	\$0.00
31400FK48	Unavailable	67	\$13,616,268.20	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,616,268.20	100%	0	\$0.00		0	\$0.00
31400FK55	Unavailable	153	\$29,656,459.06	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,656,459.06	100%	0	\$0.00		0	\$0.00
31400FK63	Unavailable	145	\$14,404,914.65	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,404,914.65	100%	0	\$0.00		0	\$0.00
31400FK71	Unavailable	45	\$9,371,574.65	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,371,574.65	100%	0	\$0.00		0	\$0.00
31400FK89	Unavailable	64	\$11,257,544.32	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,257,544.32	100%	0	\$0.00		0	\$0.00
31400FKA4	FLAGSTAR BANK, FSB	1	\$215,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$33,892,984.62	99.37%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,107,984.62	100%	0	\$0.00		0	\$0.00
31400FKB2	Unavailable	396	\$84,371,357.31	100%	0	\$0.00	NA	0	\$0.00
Total		396	\$84,371,357.31	100%	0	\$0.00		0	\$0.00
31400FKF3	Unavailable	142	\$13,881,310.75	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,881,310.75	100%	0	\$0.00		0	\$0.00
31400FKG1	Unavailable	60	\$10,473,982.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,473,982.89	100%	0	\$0.00		0	\$0.00
31400FKJ5	Unavailable	365	\$77,572,737.84	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$77,572,737.84	100%	0	\$0.00		0	\$0.00
31400FKK2	FLAGSTAR BANK, FSB	1	\$127,778.64	0.41%	0	\$0.00	NA	0	\$0.00

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	Unavailable	156	\$30,969,593.47	99.59%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,097,372.11	100%	0	\$0.00		0	\$0.00
31400FKN6	Unavailable	117	\$11,495,573.23	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,495,573.23	100%	0	\$0.00		0	\$0.00
31400FKP1	Unavailable	187	\$11,703,131.99	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,703,131.99	100%	0	\$0.00		0	\$0.00
31400FKQ9	Unavailable	58	\$12,636,949.91	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,636,949.91	100%	0	\$0.00		0	\$0.00
31400FKR7	FLAGSTAR BANK, FSB	1	\$76,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,823,947.54	99.23%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,900,447.54	100%	0	\$0.00		0	\$0.00
31400FKV8	Unavailable	73	\$7,220,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,220,310.00	100%	0	\$0.00		0	\$0.00
31400FKW6	Unavailable	130	\$27,741,628.23	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,741,628.23	100%	0	\$0.00		0	\$0.00
31400FKX4	Unavailable	288	\$58,062,354.65	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$58,062,354.65	100%	0	\$0.00		0	\$0.00
31400FKZ9	Unavailable	314	\$63,886,366.37	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$63,886,366.37	100%	0	\$0.00		0	\$0.00
31400FL21	Unavailable	63	\$11,917,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,917,950.00	100%	0	\$0.00		0	\$0.00
31400FL62	Unavailable	196	\$12,780,249.90	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,780,249.90	100%	0	\$0.00		0	\$0.00
31400FL70	FLAGSTAR BANK, FSB	1	\$172,660.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,201,959.67	99.19%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,374,619.67	100%	0	\$0.00		0	\$0.00
31400FL96	Unavailable	297	\$47,224,186.55	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$47,224,186.55	100%	0	\$0.00		0	\$0.00
31400FLA3	Unavailable	455	\$93,325,296.73	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$93,325,296.73	100%	0	\$0.00		0	\$0.00
31400FLB1	Unavailable	159	\$31,874,107.35	100%	0	\$0.00	NA	0	\$0.00

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Total			159	\$31,874,107.35	100%	0	\$0.00		0	\$0.00
31400FLC9	Unavailable		112	\$10,926,185.13	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,926,185.13	100%	0	\$0.00		0	\$0.00
31400FLD7	Unavailable		308	\$62,447,626.38	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$62,447,626.38	100%	0	\$0.00		0	\$0.00
31400FLE5	FLAGSTAR BANK, FSB		2	\$339,197.28	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,064,562.49	97.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,403,759.77	100%	0	\$0.00		0	\$0.00
31400FLF2	Unavailable		14	\$1,836,299.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,299.23	100%	0	\$0.00		0	\$0.00
31400FLS4	Unavailable		65	\$4,336,819.87	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,336,819.87	100%	0	\$0.00		0	\$0.00
31400FLV7	Unavailable		54	\$5,370,124.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,370,124.67	100%	0	\$0.00		0	\$0.00
31400FLX3	Unavailable		460	\$95,361,019.56	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$95,361,019.56	100%	0	\$0.00		0	\$0.00
31400FLY1	Unavailable		12	\$2,099,055.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,099,055.15	100%	0	\$0.00		0	\$0.00
31400FM20	FLAGSTAR BANK, FSB		1	\$322,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		383	\$78,079,289.88	99.59%	0	\$0.00	NA	0	\$0.00
Total			384	\$78,401,989.88	100%	0	\$0.00		0	\$0.00
31400FM61	Unavailable		196	\$36,507,321.23	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$36,507,321.23	100%	0	\$0.00		0	\$0.00
31400FMA2	Unavailable		178	\$30,866,105.32	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,866,105.32	100%	0	\$0.00		0	\$0.00
31400FMB0	Unavailable		58	\$10,808,378.11	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,808,378.11	100%	0	\$0.00		0	\$0.00
31400FMC8	Unavailable		74	\$4,389,517.24	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,389,517.24	100%	0	\$0.00		0	\$0.00
31400FMD6	Unavailable		71	\$12,376,675.93	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,376,675.93	100%	0	\$0.00		0	\$0.00

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31400FME4	Unavailable	225	\$15,466,136.20	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,466,136.20	100%	0	\$0.00		0	\$0.00
31400FMF1	Unavailable	30	\$2,864,304.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,864,304.98	100%	0	\$0.00		0	\$0.00
31400FMG9	Unavailable	16	\$1,041,926.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,041,926.39	100%	0	\$0.00		0	\$0.00
31400FMH7	Unavailable	162	\$16,149,514.20	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$16,149,514.20	100%	0	\$0.00		0	\$0.00
31400FMK0	Unavailable	42	\$6,532,723.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,532,723.17	100%	0	\$0.00		0	\$0.00
31400FML8	Unavailable	15	\$1,043,429.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,043,429.98	100%	0	\$0.00		0	\$0.00
31400FMM6	Unavailable	359	\$71,486,121.30	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$71,486,121.30	100%	0	\$0.00		0	\$0.00
31400FMQ7	Unavailable	52	\$9,196,118.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,196,118.13	100%	0	\$0.00		0	\$0.00
31400FMR5	Unavailable	39	\$2,522,063.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,522,063.82	100%	0	\$0.00		0	\$0.00
31400FMS3	Unavailable	68	\$6,791,418.87	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,791,418.87	100%	0	\$0.00		0	\$0.00
31400FMU8	Unavailable	46	\$2,865,658.42	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,865,658.42	100%	0	\$0.00		0	\$0.00
31400FMV6	Unavailable	47	\$4,563,481.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,563,481.94	100%	0	\$0.00		0	\$0.00
31400FMW4	Unavailable	59	\$4,006,985.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,006,985.36	100%	0	\$0.00		0	\$0.00
31400FMX2	Unavailable	20	\$1,956,592.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,956,592.64	100%	0	\$0.00		0	\$0.00
31400FMZ7	FLAGSTAR BANK, FSB	1	\$71,538.99	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,805,978.47	96.19%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,877,517.46	100%	0	\$0.00		0	\$0.00
31400FS32		UNION FEDERAL BANK OF INDIANAPOLIS	53	\$10,028,275.08	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,257,986.43	61.85%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,286,261.51	100%	0	\$0.00		0	\$0.00
31400FS40		UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,397,783.52	65.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,911,771.41	100%	0	\$0.00		0	\$0.00
31400FS57		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$843,287.57	65.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,808.62	100%	0	\$0.00		0	\$0.00
31400FS65		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,085,950.42	88.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,362,150.42	100%	0	\$0.00		0	\$0.00
31400FSQ1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,834,831.96	91.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,004,831.96	100%	0	\$0.00		0	\$0.00
31400FSR9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,343,901.70	67.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,002,532.11	100%	0	\$0.00		0	\$0.00
31400FSS7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,572,466.06	85.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,007,900.38	100%	0	\$0.00		0	\$0.00
31400FSU2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,539.52	38.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,186.33	100%	0	\$0.00		0	\$0.00
31400FSV0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,616,900.00	80.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,008,729.73	100%	0	\$0.00		0	\$0.00

31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,524,900.00	76.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,005,900.00	100%	0	\$0.00		0	\$0.00
31400FVR5	HARWOOD STREET FUNDING I, LLC	8	\$1,064,557.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,557.85	100%	0	\$0.00		0	\$0.00
31400FVT1	HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,836,612.63	100%	0	\$0.00		0	\$0.00
31400FVU8	HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,898,342.14	100%	0	\$0.00		0	\$0.00
31400FVV6	HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,104,138.92	100%	0	\$0.00		0	\$0.00
31400FVW4	HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,540,296.06	100%	0	\$0.00		0	\$0.00
31400FVX2	HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,878,926.64	100%	0	\$0.00		0	\$0.00
31400FXA0	COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,206,904.04	56.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,263,364.35	100%	0	\$0.00		0	\$0.00
31400FXB8	COMMERCIAL FEDERAL BANK	114	\$18,963,710.25	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,939,275.06	34.39%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,902,985.31	100%	0	\$0.00		0	\$0.00
31400FXC6	COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$23,961,766.20	51.4%	0	\$0.00	NA	0	\$0.00
Total		303	\$46,620,006.36	100%	0	\$0.00		0	\$0.00
31400FXD4	COMMERCIAL FEDERAL BANK	217	\$29,050,263.18	60.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$19,287,780.80	39.9%	0	\$0.00	NA	0	\$0.00
Total			317	\$48,338,043.98	100%	0	\$0.00		0	\$0.00
31400FXE2		COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$40,136,739.62	72.76%	0	\$0.00	NA	0	\$0.00
Total			351	\$55,166,296.42	100%	0	\$0.00		0	\$0.00
31400FXF9		COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,393,369.80	69.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,128,499.11	100%	0	\$0.00		0	\$0.00
31400FXG7		COMMERCIAL FEDERAL BANK	34	\$2,666,829.67	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,003,972.14	78.95%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,670,801.81	100%	0	\$0.00		0	\$0.00
31400FXK8		Unavailable	27	\$3,754,787.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,754,787.70	100%	0	\$0.00		0	\$0.00
31400FXL6		COMMERCIAL FEDERAL BANK	7	\$804,648.55	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,866,677.25	69.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,671,325.80	100%	0	\$0.00		0	\$0.00
31400FXX0		COMMERCIAL FEDERAL BANK	32	\$4,509,828.67	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,618,466.35	85.51%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,128,295.02	100%	0	\$0.00		0	\$0.00
31400FXY8		COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,564,202.38	4.01%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,021,105.15	100%	0	\$0.00		0	\$0.00
31400FXZ5		COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,810,375.37	82.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,659,826.82	100%	0	\$0.00		0	\$0.00
31400FY27		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31400FY68		Unavailable	25	\$4,000,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,005.00	100%	0	\$0.00		0	\$0.00

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31400FYU5	Unavailable	26	\$4,500,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,500,035.00	100%	0	\$0.00		0	\$0.00
31400FYV3	Unavailable	15	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31400FYX9	Unavailable	27	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400FZ26	Unavailable	29	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,950.00	100%	0	\$0.00		0	\$0.00
31400FZ34	Unavailable	37	\$4,999,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,999,980.00	100%	0	\$0.00		0	\$0.00
31400FZA8	Unavailable	25	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31400FZB6	Unavailable	27	\$4,000,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,110.00	100%	0	\$0.00		0	\$0.00
31400FZP5	Unavailable	35	\$4,500,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,500,260.00	100%	0	\$0.00		0	\$0.00
31400FZR1	Unavailable	33	\$4,999,926.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,926.00	100%	0	\$0.00		0	\$0.00
31400FZS9	Unavailable	25	\$5,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,500,100.00	100%	0	\$0.00		0	\$0.00
31400FZT7	Unavailable	37	\$5,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,500,200.00	100%	0	\$0.00		0	\$0.00
31400G3J2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,055.25	100%	0	\$0.00		0	\$0.00
31400G3K9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$155,998.45	100%	0	\$0.00		0	\$0.00
31400G5N1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$122,792.09	100%	0	\$0.00		0	\$0.00

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31400G5P6		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,593,668.57	100%	0	\$0.00		0	\$0.00
31400G5S0		HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,616,507.45	100%	0	\$0.00		0	\$0.00
31400G5T8		HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,775,094.00	100%	0	\$0.00		0	\$0.00
31400G5U5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,609,742.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,609,742.48	100%	0	\$0.00		0	\$0.00
31400G5V3		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,526,528.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,526,528.43	100%	0	\$0.00		0	\$0.00
31400G5W1		HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,821,684.61	100%	0	\$0.00		0	\$0.00
31400G5Z4		HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,831,471.24	100%	0	\$0.00		0	\$0.00
31400GD28		SUNTRUST MORTGAGE INC	69	\$16,880,256.60	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,880,256.60	100%	0	\$0.00		0	\$0.00
31400GD51		SUNTRUST MORTGAGE INC	29	\$1,974,116.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,974,116.15	100%	0	\$0.00		0	\$0.00
31400GD69		SUNTRUST MORTGAGE INC	27	\$1,568,799.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,568,799.01	100%	0	\$0.00		0	\$0.00
31400GD77		SUNTRUST MORTGAGE INC	23	\$2,569,517.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,569,517.35	100%	0	\$0.00		0	\$0.00
31400GD85		SUNTRUST MORTGAGE INC	57	\$6,842,610.75	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,842,610.75	100%	0	\$0.00		0	\$0.00
31400GDD4		NEXSTAR FINANCIAL CORPORATION	7	\$1,051,733.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,733.27	100%	0	\$0.00		0	\$0.00

31400GDE2	NEXSTAR FINANCIAL CORPORATION	6	\$1,160,042.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,160,042.61	100%	0	\$0.00		0	\$0.00
31400GDF9	NEXSTAR FINANCIAL CORPORATION	92	\$16,796,558.73	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,796,558.73	100%	0	\$0.00		0	\$0.00
31400GDM4	SUNTRUST MORTGAGE INC	10	\$2,025,995.28	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,321,966.18	92.59%	0	\$0.00	NA	0	\$0.00
Total		124	\$27,347,961.46	100%	0	\$0.00		0	\$0.00
31400GDN2	SUNTRUST MORTGAGE INC	83	\$18,726,219.91	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,726,219.91	100%	0	\$0.00		0	\$0.00
31400GDP7	SUNTRUST MORTGAGE INC	46	\$9,536,541.83	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,513,604.97	64.74%	0	\$0.00	NA	0	\$0.00
Total		122	\$27,050,146.80	100%	0	\$0.00		0	\$0.00
31400GDQ5	SUNTRUST MORTGAGE INC	69	\$16,295,736.69	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,295,736.69	100%	0	\$0.00		0	\$0.00
31400GDT9	SUNTRUST MORTGAGE INC	69	\$15,947,944.30	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,947,944.30	100%	0	\$0.00		0	\$0.00
31400GDW2	SUNTRUST MORTGAGE INC	13	\$2,767,760.79	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,892,309.19	90.67%	0	\$0.00	NA	0	\$0.00
Total		134	\$29,660,069.98	100%	0	\$0.00		0	\$0.00
31400GDX0	SUNTRUST MORTGAGE INC	97	\$22,236,485.54	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,236,485.54	100%	0	\$0.00		0	\$0.00
31400GE27	SUNTRUST MORTGAGE INC	55	\$12,256,187.81	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,345,117.34	63.52%	0	\$0.00	NA	0	\$0.00
Total		151	\$33,601,305.15	100%	0	\$0.00		0	\$0.00
31400GE35	SUNTRUST MORTGAGE INC	26	\$6,839,105.34	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,077,811.45	76.35%	0	\$0.00	NA	0	\$0.00
Total		110	\$28,916,916.79	100%	0	\$0.00		0	\$0.00
31400GE43	SUNTRUST MORTGAGE INC	8	\$2,155,574.90	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$22,667,646.41	91.32%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,823,221.31	100%	0	\$0.00		0	\$0.00
31400GE50	SUNTRUST MORTGAGE INC	17	\$3,755,694.37	23.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$11,989,657.50	76.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,745,351.87	100%	0	\$0.00		0	\$0.00
31400GE68		SUNTRUST MORTGAGE INC	12	\$3,105,759.53	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,673,643.28	82.53%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,779,402.81	100%	0	\$0.00		0	\$0.00
31400GEA9		SUNTRUST MORTGAGE INC	19	\$2,110,152.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,110,152.55	100%	0	\$0.00		0	\$0.00
31400GEB7		SUNTRUST MORTGAGE INC	19	\$2,184,121.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,184,121.47	100%	0	\$0.00		0	\$0.00
31400GED3		SUNTRUST MORTGAGE INC	15	\$1,483,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,483,800.00	100%	0	\$0.00		0	\$0.00
31400GEE1		SUNTRUST MORTGAGE INC	12	\$2,106,944.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,106,944.49	100%	0	\$0.00		0	\$0.00
31400GEF8		SUNTRUST MORTGAGE INC	18	\$2,574,793.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,574,793.98	100%	0	\$0.00		0	\$0.00
31400GEK7		SUNTRUST MORTGAGE INC	23	\$4,756,160.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,756,160.65	100%	0	\$0.00		0	\$0.00
31400GEL5		SUNTRUST MORTGAGE INC	34	\$6,929,202.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,929,202.93	100%	0	\$0.00		0	\$0.00
31400GEM3		SUNTRUST MORTGAGE INC	48	\$9,756,377.11	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,756,377.11	100%	0	\$0.00		0	\$0.00
31400GEP6		SUNTRUST MORTGAGE INC	28	\$4,922,767.57	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,419,155.61	52.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,341,923.18	100%	0	\$0.00		0	\$0.00
31400GEQ4		SUNTRUST MORTGAGE INC	16	\$2,934,187.10	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,315,748.66	44.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,249,935.76	100%	0	\$0.00		0	\$0.00
31400GES0		SUNTRUST MORTGAGE INC	23	\$2,985,494.69	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,287,242.34	67.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,272,737.03	100%	0	\$0.00		0	\$0.00
31400GET8		SUNTRUST MORTGAGE INC	29	\$3,881,239.09	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,581,525.19	73.16%	0	\$0.00	NA	0	\$0.00

Total			108	\$14,462,764.28	100%	0	\$0.00		0	\$0.00
31400GEU5	SUNTRUST MORTGAGE INC		51	\$5,903,713.78	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$10,334,637.87	63.64%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,238,351.65	100%	0	\$0.00		0	\$0.00
31400GEV3	SUNTRUST MORTGAGE INC		13	\$1,206,389.36	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$11,769,972.82	90.7%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,976,362.18	100%	0	\$0.00		0	\$0.00
31400GEW1	SUNTRUST MORTGAGE INC		80	\$9,957,476.15	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,635,023.28	14.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,592,499.43	100%	0	\$0.00		0	\$0.00
31400GEX9	SUNTRUST MORTGAGE INC		17	\$3,561,247.42	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$26,526,966.33	88.16%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,088,213.75	100%	0	\$0.00		0	\$0.00
31400GEZ4	SUNTRUST MORTGAGE INC		16	\$3,550,290.06	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$29,333,727.95	89.2%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,884,018.01	100%	0	\$0.00		0	\$0.00
31400GKR5	UNION FEDERAL BANK OF INDIANAPOLIS		38	\$6,951,666.32	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,722,564.31	64.67%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,674,230.63	100%	0	\$0.00		0	\$0.00
31400GKS3	UNION FEDERAL BANK OF INDIANAPOLIS		31	\$4,144,320.50	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,207,670.69	59.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,351,991.19	100%	0	\$0.00		0	\$0.00
31400GKT1	UNION FEDERAL BANK OF INDIANAPOLIS		4	\$636,416.98	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$498,526.02	43.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,943.00	100%	0	\$0.00		0	\$0.00
31400GKW4	FIRST HORIZON HOME LOAN CORPORATION		319	\$33,888,086.31	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,823,516.54	16.76%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,711,602.85	100%	0	\$0.00		0	\$0.00
31400GL29	Unavailable		29	\$4,206,621.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,206,621.13	100%	0	\$0.00		0	\$0.00
31400GL37	Unavailable		60	\$7,681,548.21	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,681,548.21	100%	0	\$0.00		0	\$0.00
31400GL45	RBMG INC		1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$23,252,420.03	99.47%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,377,420.03	100%	0	\$0.00		0	\$0.00
31400GL52	Unavailable		94	\$18,716,097.41	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,716,097.41	100%	0	\$0.00		0	\$0.00
31400GM28	Unavailable		40	\$7,650,082.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,650,082.72	100%	0	\$0.00		0	\$0.00
31400GM77	RBMG INC		1	\$113,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,700,699.84	98.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,814,199.84	100%	0	\$0.00		0	\$0.00
31400GMD4	Unavailable		108	\$21,533,886.46	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,533,886.46	100%	0	\$0.00		0	\$0.00
31400GME2	Unavailable		19	\$3,590,047.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,590,047.39	100%	0	\$0.00		0	\$0.00
31400GMK8	Unavailable		40	\$5,044,541.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,044,541.68	100%	0	\$0.00		0	\$0.00
31400GML6	Unavailable		74	\$5,224,261.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,224,261.00	100%	0	\$0.00		0	\$0.00
31400GMM4	Unavailable		178	\$26,265,057.02	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$26,265,057.02	100%	0	\$0.00		0	\$0.00
31400GMN2	Unavailable		145	\$9,476,175.90	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,476,175.90	100%	0	\$0.00		0	\$0.00
31400GMP7	Unavailable		113	\$11,102,886.60	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,102,886.60	100%	0	\$0.00		0	\$0.00
31400GMR3	Unavailable		114	\$21,387,953.54	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,387,953.54	100%	0	\$0.00		0	\$0.00
31400GMS1	Unavailable		46	\$6,283,030.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,283,030.47	100%	0	\$0.00		0	\$0.00
31400GMU6	RBMG INC		1	\$225,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,894,314.29	97.97%	0	\$0.00	NA	0	\$0.00

Total			61	\$11,119,914.29	100%	0	\$0.00		0	\$0.00
31400GMW2	Unavailable		40	\$8,013,149.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,013,149.10	100%	0	\$0.00		0	\$0.00
31400GMX0	Unavailable		30	\$6,099,054.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,099,054.88	100%	0	\$0.00		0	\$0.00
31400GMY8	Unavailable		25	\$1,826,675.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,826,675.10	100%	0	\$0.00		0	\$0.00
31400GMZ5	Unavailable		10	\$1,337,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,900.00	100%	0	\$0.00		0	\$0.00
31400GP74	GMAC MORTGAGE CORPORATION		179	\$34,439,098.41	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$533,176.31	1.52%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,972,274.72	100%	0	\$0.00		0	\$0.00
31400GQ32	GMAC MORTGAGE CORPORATION		142	\$20,866,080.26	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,289,803.84	9.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,155,884.10	100%	0	\$0.00		0	\$0.00
31400GQ40	GMAC MORTGAGE CORPORATION		180	\$30,734,068.70	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,491,831.88	7.5%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,225,900.58	100%	0	\$0.00		0	\$0.00
31400GQ57	GMAC MORTGAGE CORPORATION		100	\$17,369,110.00	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$9,817,360.47	36.11%	0	\$0.00	NA	0	\$0.00
Total			157	\$27,186,470.47	100%	0	\$0.00		0	\$0.00
31400GQC2	GMAC MORTGAGE CORPORATION		153	\$30,773,820.71	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,061,250.67	11.66%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,835,071.38	100%	0	\$0.00		0	\$0.00
31400GQF5	GMAC MORTGAGE CORPORATION		83	\$15,908,817.19	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,979,095.18	15.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,887,912.37	100%	0	\$0.00		0	\$0.00
31400GQK4	GMAC MORTGAGE CORPORATION		36	\$2,449,184.70	55.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$1,997,668.77	44.92%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,446,853.47	100%	0	\$0.00		0	\$0.00
31400GQL2		GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,685,087.22	47.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,615,931.97	100%	0	\$0.00		0	\$0.00
31400GQM0		GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,227,173.80	48.47%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,477,984.88	100%	0	\$0.00		0	\$0.00
31400GQN8		GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,676,010.33	38.84%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,915,376.09	100%	0	\$0.00		0	\$0.00
31400GQS7		GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,582,410.34	76.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,857,540.83	100%	0	\$0.00		0	\$0.00
31400GQV0		GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,137,947.55	60.26%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,846,107.66	100%	0	\$0.00		0	\$0.00
31400GQW8		GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,697.81	12.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,641,326.18	100%	0	\$0.00		0	\$0.00
31400GRC1		GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,378,906.02	12.89%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,977,864.16	100%	0	\$0.00		0	\$0.00
31400GRD9		GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,976,809.80	15.21%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,567,669.60	100%	0	\$0.00		0	\$0.00
31400GRE7		GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,371,547.79	22.87%	0	\$0.00	NA	0	\$0.00

Total			59	\$10,367,746.79	100%	0	\$0.00		0	\$0.00
31400GV28		UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,806,604.26	68.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,009,042.93	100%	0	\$0.00		0	\$0.00
31400GV36		UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,338,550.50	83.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,009,368.80	100%	0	\$0.00		0	\$0.00
31400GV44		UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,833,625.00	76.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,007,220.40	100%	0	\$0.00		0	\$0.00
31400GV51		UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,716,445.00	67.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,005,695.00	100%	0	\$0.00		0	\$0.00
31400GV69		UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,197,000.00	62.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,541,172.00	100%	0	\$0.00		0	\$0.00
31400GV77		UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,938,175.00	65.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,009,585.00	100%	0	\$0.00		0	\$0.00
31400GV85		UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,481,719.28	87.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,686,119.28	100%	0	\$0.00		0	\$0.00
31400GVR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,049,215.57	45.13%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,917,183.29	100%	0	\$0.00		0	\$0.00
31400GVS1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,601,352.61	43.88%	0	\$0.00	NA	0	\$0.00
Total			350	\$58,345,068.50	100%	0	\$0.00		0	\$0.00

31400GVX0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,139,323.00	62.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,754.78	100%	0	\$0.00		0	\$0.00
31400GVY8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,341,150.00	66.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,009,077.71	100%	0	\$0.00		0	\$0.00
31400H2H5	Unavailable	8	\$379,411.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$379,411.27	100%	0	\$0.00		0	\$0.00
31400H2U6	AMERICAN HOME FUNDING INC	75	\$10,160,777.03	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,769,036.80	21.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,929,813.83	100%	0	\$0.00		0	\$0.00
31400H2V4	AMERICAN HOME FUNDING INC	115	\$19,571,870.07	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,600.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,993,470.07	100%	0	\$0.00		0	\$0.00
31400H2Z5	LEHMAN BROTHERS HOLDINGS, INC	149	\$22,953,334.52	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,953,334.52	100%	0	\$0.00		0	\$0.00
31400H3A9	LEHMAN BROTHERS HOLDINGS, INC	96	\$11,467,060.04	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,467,060.04	100%	0	\$0.00		0	\$0.00
31400H3B7	LEHMAN BROTHERS HOLDINGS, INC	60	\$6,463,307.47	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,463,307.47	100%	0	\$0.00		0	\$0.00
31400H3C5	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,140,894.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,140,894.74	100%	0	\$0.00		0	\$0.00
31400H3W1	COLONIAL SAVINGS FA	56	\$7,447,660.13	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,391,278.99	49.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,838,939.12	100%	0	\$0.00		0	\$0.00
31400H3X9	COLONIAL SAVINGS FA	19	\$2,975,353.69	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,101,454.90	51.04%	0	\$0.00	NA	0	\$0.00

Total			39	\$6,076,808.59	100%	0	\$0.00		0	\$0.00
31400H3Y7	COLONIAL SAVINGS FA		33	\$3,519,478.28	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,068,823.91	53.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,588,302.19	100%	0	\$0.00		0	\$0.00
31400H3Z4	COUNTRYWIDE HOME LOANS, INC		10	\$1,529,056.84	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,059,417.28	89.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,588,474.12	100%	0	\$0.00		0	\$0.00
31400H4A8	COUNTRYWIDE HOME LOANS, INC		2	\$484,460.24	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,497,424.89	90.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,981,885.13	100%	0	\$0.00		0	\$0.00
31400H4D2	COUNTRYWIDE HOME LOANS, INC		270	\$46,437,076.00	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,043	\$197,761,961.90	80.98%	0	\$0.00	NA	0	\$0.00
Total			1,313	\$244,199,037.90	100%	0	\$0.00		0	\$0.00
31400H4G5	COUNTRYWIDE HOME LOANS, INC		99	\$19,036,633.00	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		704	\$139,348,604.07	87.98%	0	\$0.00	NA	0	\$0.00
Total			803	\$158,385,237.07	100%	0	\$0.00		0	\$0.00
31400H4H3	COUNTRYWIDE HOME LOANS, INC		10	\$1,467,086.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		487	\$74,024,162.13	98.06%	0	\$0.00	NA	0	\$0.00
Total			497	\$75,491,248.13	100%	0	\$0.00		0	\$0.00
31400H4L4	COUNTRYWIDE HOME LOANS, INC		6	\$1,107,540.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,893,742.95	84.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,001,282.95	100%	0	\$0.00		0	\$0.00
31400H4M2	COUNTRYWIDE HOME LOANS, INC		4	\$889,200.00	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,187,165.35	88.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,076,365.35	100%	0	\$0.00		0	\$0.00
31400H4P5	COUNTRYWIDE HOME LOANS, INC		21	\$3,568,788.94	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$11,862,259.85	76.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,431,048.79	100%	0	\$0.00		0	\$0.00

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31400H4V2	COUNTRYWIDE HOME LOANS, INC	66	\$4,398,789.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$13,029,431.56	74.76%	0	\$0.00	NA	0	\$0.00
Total		254	\$17,428,220.56	100%	0	\$0.00		0	\$0.00
31400H4W0	COUNTRYWIDE HOME LOANS, INC	60	\$5,893,320.00	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$27,238,435.14	82.21%	0	\$0.00	NA	0	\$0.00
Total		336	\$33,131,755.14	100%	0	\$0.00		0	\$0.00
31400H4Y6	COUNTRYWIDE HOME LOANS, INC	112	\$18,742,299.40	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$46,274,865.49	71.17%	0	\$0.00	NA	0	\$0.00
Total		353	\$65,017,164.89	100%	0	\$0.00		0	\$0.00
31400H4Z3	COUNTRYWIDE HOME LOANS, INC	53	\$3,379,507.03	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$11,984,232.11	78%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,363,739.14	100%	0	\$0.00		0	\$0.00
31400H5A7	COUNTRYWIDE HOME LOANS, INC	50	\$4,853,116.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,362,248.70	77.12%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,215,364.70	100%	0	\$0.00		0	\$0.00
31400H5C3	COUNTRYWIDE HOME LOANS, INC	58	\$9,984,988.00	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$43,358,626.64	81.28%	0	\$0.00	NA	0	\$0.00
Total		290	\$53,343,614.64	100%	0	\$0.00		0	\$0.00
31400H5D1	COUNTRYWIDE HOME LOANS, INC	41	\$8,611,235.14	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$62,952,862.62	87.97%	0	\$0.00	NA	0	\$0.00
Total		346	\$71,564,097.76	100%	0	\$0.00		0	\$0.00
31400H5E9	COUNTRYWIDE HOME LOANS, INC	11	\$1,707,477.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,636,301.22	92.69%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,343,778.22	100%	0	\$0.00		0	\$0.00
31400H5F6	COUNTRYWIDE HOME LOANS, INC	5	\$383,770.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,970,458.80	95.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,354,228.80	100%	0	\$0.00		0	\$0.00
31400H5G4	COUNTRYWIDE HOME	4	\$320,444.53	5.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	59	\$5,471,394.64	94.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,791,839.17	100%	0	\$0.00		0	\$0.00
31400H5L3		COUNTRYWIDE HOME LOANS, INC	223	\$40,353,179.16	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,532	\$305,108,476.42	88.32%	0	\$0.00	NA	0	\$0.00
Total			1,755	\$345,461,655.58	100%	0	\$0.00		0	\$0.00
31400H5M1		Unavailable	117	\$15,705,784.29	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,705,784.29	100%	0	\$0.00		0	\$0.00
31400H5N9		COUNTRYWIDE HOME LOANS, INC	24	\$2,352,001.55	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,678,908.09	70.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,030,909.64	100%	0	\$0.00		0	\$0.00
31400H5Q2		COUNTRYWIDE HOME LOANS, INC	16	\$3,622,049.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,623,992.00	76.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,246,041.00	100%	0	\$0.00		0	\$0.00
31400H5R0		COUNTRYWIDE HOME LOANS, INC	11	\$2,500,991.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,983,375.00	79.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,484,366.00	100%	0	\$0.00		0	\$0.00
31400H5S8		COUNTRYWIDE HOME LOANS, INC	24	\$4,282,604.83	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,618,095.83	45.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,900,700.66	100%	0	\$0.00		0	\$0.00
31400H5U3		COUNTRYWIDE HOME LOANS, INC	30	\$4,999,452.37	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,170,351.58	50.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,169,803.95	100%	0	\$0.00		0	\$0.00
31400H5V1		COUNTRYWIDE HOME LOANS, INC	16	\$2,918,543.16	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,484,965.38	54.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,403,508.54	100%	0	\$0.00		0	\$0.00
31400H5W9		COUNTRYWIDE HOME LOANS, INC	11	\$2,408,061.48	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,661.09	16.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,893,722.57	100%	0	\$0.00		0	\$0.00

31400H5X7	COUNTRYWIDE HOME LOANS, INC	16	\$2,780,202.00	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,928,640.00	71.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,708,842.00	100%	0	\$0.00		0	\$0.00
31400H6D0	COUNTRYWIDE HOME LOANS, INC	15	\$2,327,161.51	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,543,004.42	83.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,870,165.93	100%	0	\$0.00		0	\$0.00
31400H6F5	COUNTRYWIDE HOME LOANS, INC	18	\$3,210,492.16	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,062,824.79	24.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,273,316.95	100%	0	\$0.00		0	\$0.00
31400H6G3	COUNTRYWIDE HOME LOANS, INC	12	\$2,334,663.37	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,680,284.69	53.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,014,948.06	100%	0	\$0.00		0	\$0.00
31400H6H1	COUNTRYWIDE HOME LOANS, INC	6	\$831,177.80	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,952,361.24	85.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,783,539.04	100%	0	\$0.00		0	\$0.00
31400H6M0	Unavailable	1	\$116,260.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$116,260.30	100%	0	\$0.00		0	\$0.00
31400H6R9	COUNTRYWIDE HOME LOANS, INC	56	\$3,827,921.00	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$16,346,049.31	81.03%	0	\$0.00	NA	0	\$0.00
Total		293	\$20,173,970.31	100%	0	\$0.00		0	\$0.00
31400H6S7	COUNTRYWIDE HOME LOANS, INC	46	\$4,402,512.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$30,775,580.21	87.49%	0	\$0.00	NA	0	\$0.00
Total		360	\$35,178,092.21	100%	0	\$0.00		0	\$0.00
31400H6T5	COUNTRYWIDE HOME LOANS, INC	15	\$3,100,536.18	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,576,856.50	70.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,677,392.68	100%	0	\$0.00		0	\$0.00
31400H6U2	COUNTRYWIDE HOME LOANS, INC	62	\$10,266,378.00	14.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	304	\$58,422,648.06	85.05%	0	\$0.00	NA	0	\$0.00
Total			366	\$68,689,026.06	100%	0	\$0.00		0	\$0.00
31400H6V0		COUNTRYWIDE HOME LOANS, INC	50	\$3,308,370.47	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$10,750,177.33	76.47%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,058,547.80	100%	0	\$0.00		0	\$0.00
31400H6W8		COUNTRYWIDE HOME LOANS, INC	44	\$4,284,355.47	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,787,804.29	76.29%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,072,159.76	100%	0	\$0.00		0	\$0.00
31400H6X6		COUNTRYWIDE HOME LOANS, INC	33	\$6,388,101.88	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$34,084,840.63	84.22%	0	\$0.00	NA	0	\$0.00
Total			207	\$40,472,942.51	100%	0	\$0.00		0	\$0.00
31400H6Y4		COUNTRYWIDE HOME LOANS, INC	20	\$3,683,320.15	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$48,287,889.85	92.91%	0	\$0.00	NA	0	\$0.00
Total			238	\$51,971,210.00	100%	0	\$0.00		0	\$0.00
31400H6Z1		COUNTRYWIDE HOME LOANS, INC	7	\$1,232,536.41	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,653,768.45	93.47%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,886,304.86	100%	0	\$0.00		0	\$0.00
31400H7C1		COUNTRYWIDE HOME LOANS, INC	175	\$31,061,381.07	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,704	\$342,147,013.81	91.68%	0	\$0.00	NA	0	\$0.00
Total			1,879	\$373,208,394.88	100%	0	\$0.00		0	\$0.00
31400H7G2		COUNTRYWIDE HOME LOANS, INC	6	\$1,223,886.48	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,247,890.56	87.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,471,777.04	100%	0	\$0.00		0	\$0.00
31400H7K3		COUNTRYWIDE HOME LOANS, INC	15	\$2,281,562.00	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,788,954.87	82.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,070,516.87	100%	0	\$0.00		0	\$0.00
31400H7M9		COUNTRYWIDE HOME LOANS, INC	10	\$1,498,907.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,337,497.24	78.07%	0	\$0.00	NA	0	\$0.00

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Total			39	\$6,836,404.24	100%	0	\$0.00		0	\$0.00
31400HA29		COUNTRYWIDE HOME LOANS, INC	14	\$3,036,112.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,650,623.54	83.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,686,735.54	100%	0	\$0.00		0	\$0.00
31400HA37		COUNTRYWIDE HOME LOANS, INC	311	\$54,937,347.22	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,675	\$320,492,824.63	85.37%	0	\$0.00	NA	0	\$0.00
Total			1,986	\$375,430,171.85	100%	0	\$0.00		0	\$0.00
31400HA60		COUNTRYWIDE HOME LOANS, INC	77	\$15,658,709.25	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$53,094,135.35	77.22%	0	\$0.00	NA	0	\$0.00
Total			350	\$68,752,844.60	100%	0	\$0.00		0	\$0.00
31400HA78		COUNTRYWIDE HOME LOANS, INC	52	\$8,713,236.03	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$39,706,805.18	82%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,420,041.21	100%	0	\$0.00		0	\$0.00
31400HAD5		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$5,984,860.73	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,519,812.05	69.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,504,672.78	100%	0	\$0.00		0	\$0.00
31400HAE3		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,628,262.91	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,941,023.97	65.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,569,286.88	100%	0	\$0.00		0	\$0.00
31400HAF0		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,240,584.67	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,611,004.29	56.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,851,588.96	100%	0	\$0.00		0	\$0.00
31400HAL7		COUNTRYWIDE HOME LOANS, INC	20	\$3,767,315.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,881,767.62	88.46%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,649,082.62	100%	0	\$0.00		0	\$0.00
31400HAM5		COUNTRYWIDE HOME LOANS, INC	5	\$710,329.23	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,520,923.23	94.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,231,252.46	100%	0	\$0.00		0	\$0.00

31400HAS2	COUNTRYWIDE HOME LOANS, INC	23	\$4,125,356.00	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,387,167.09	71.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,512,523.09	100%	0	\$0.00		0	\$0.00
31400HAT0	COUNTRYWIDE HOME LOANS, INC	297	\$55,152,862.10	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,166	\$430,664,907.96	88.65%	0	\$0.00	NA	0	\$0.00
Total		2,463	\$485,817,770.06	100%	0	\$0.00		0	\$0.00
31400HAU7	COUNTRYWIDE HOME LOANS, INC	26	\$4,936,905.43	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$25,065,217.59	83.54%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,002,123.02	100%	0	\$0.00		0	\$0.00
31400HAV5	COUNTRYWIDE HOME LOANS, INC	47	\$7,888,091.36	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,114,295.45	68.45%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,002,386.81	100%	0	\$0.00		0	\$0.00
31400HAW3	COUNTRYWIDE HOME LOANS, INC	40	\$7,901,153.00	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,100,930.87	60.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,002,083.87	100%	0	\$0.00		0	\$0.00
31400HAX1	COUNTRYWIDE HOME LOANS, INC	67	\$11,531,811.23	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,470,680.58	53.88%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,002,491.81	100%	0	\$0.00		0	\$0.00
31400HAZ6	COUNTRYWIDE HOME LOANS, INC	185	\$30,396,681.52	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$73,887,199.44	70.85%	0	\$0.00	NA	0	\$0.00
Total		564	\$104,283,880.96	100%	0	\$0.00		0	\$0.00
31400HB28	COUNTRYWIDE HOME LOANS, INC	21	\$3,171,800.00	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,217,968.49	79.39%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,389,768.49	100%	0	\$0.00		0	\$0.00
31400HB44	COUNTRYWIDE HOME LOANS, INC	29	\$4,868,544.88	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$25,133,573.44	83.77%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,002,118.32	100%	0	\$0.00		0	\$0.00

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31400HB51	COUNTRYWIDE HOME LOANS, INC	62	\$9,665,337.71	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,335,218.31	67.78%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,000,556.02	100%	0	\$0.00		0	\$0.00
31400HB69	USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,876.91	40.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,377,017.23	100%	0	\$0.00		0	\$0.00
31400HB77	USAA FEDERAL SAVINGS BANK	95	\$14,322,454.31	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,374,420.22	14.22%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,696,874.53	100%	0	\$0.00		0	\$0.00
31400HB85	USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,960,936.57	12.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,259,018.32	100%	0	\$0.00		0	\$0.00
31400HB93	IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,595,462.64	88.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,570,524.21	100%	0	\$0.00		0	\$0.00
31400HBC6	COUNTRYWIDE HOME LOANS, INC	17	\$1,991,949.67	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,258,043.06	53.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,249,992.73	100%	0	\$0.00		0	\$0.00
31400HBD4	COUNTRYWIDE HOME LOANS, INC	13	\$1,937,623.00	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,120,288.15	75.95%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,057,911.15	100%	0	\$0.00		0	\$0.00
31400HBF9	COUNTRYWIDE HOME LOANS, INC	3	\$562,796.55	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,815,513.82	83.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,378,310.37	100%	0	\$0.00		0	\$0.00
31400HBJ1	COUNTRYWIDE HOME LOANS, INC	37	\$8,287,617.31	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,632,784.05	65.35%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,920,401.36	100%	0	\$0.00		0	\$0.00
31400HBK8	COUNTRYWIDE HOME	49	\$9,616,147.68	55.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	35	\$7,813,951.65	44.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,430,099.33	100%	0	\$0.00		0	\$0.00
31400HBQ5		COUNTRYWIDE HOME LOANS, INC	119	\$8,231,610.65	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$15,562,417.71	65.4%	0	\$0.00	NA	0	\$0.00
Total			340	\$23,794,028.36	100%	0	\$0.00		0	\$0.00
31400HBR3		COUNTRYWIDE HOME LOANS, INC	139	\$13,638,063.37	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$33,989,128.17	71.36%	0	\$0.00	NA	0	\$0.00
Total			485	\$47,627,191.54	100%	0	\$0.00		0	\$0.00
31400HBT9		COUNTRYWIDE HOME LOANS, INC	18	\$2,625,107.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,293,996.71	77.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,919,103.71	100%	0	\$0.00		0	\$0.00
31400HBU6		COUNTRYWIDE HOME LOANS, INC	125	\$8,358,887.87	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$15,155,125.78	64.45%	0	\$0.00	NA	0	\$0.00
Total			358	\$23,514,013.65	100%	0	\$0.00		0	\$0.00
31400HBV4		COUNTRYWIDE HOME LOANS, INC	76	\$7,527,497.52	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$19,885,543.53	72.54%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,413,041.05	100%	0	\$0.00		0	\$0.00
31400HBW2		COUNTRYWIDE HOME LOANS, INC	16	\$1,795,606.05	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,588,536.41	90.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,384,142.46	100%	0	\$0.00		0	\$0.00
31400HC27		IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,051,500.00	87.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,352,850.00	100%	0	\$0.00		0	\$0.00
31400HC35		IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,897,488.64	80.77%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,968,223.59	100%	0	\$0.00		0	\$0.00
31400HC43		IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$12,659,820.24	86.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,649,673.24	100%	0	\$0.00		0	\$0.00
31400HCA9		IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,200,900.43	76.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,047,123.28	100%	0	\$0.00		0	\$0.00
31400HCB7		IRWIN MORTGAGE CORPORATION	22	\$3,062,161.38	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,983,312.49	74.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,045,473.87	100%	0	\$0.00		0	\$0.00
31400HCC5		IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,273,624.81	87.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,445,497.37	100%	0	\$0.00		0	\$0.00
31400HCD3		IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,818,461.00	88.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,486,237.05	100%	0	\$0.00		0	\$0.00
31400HCE1		IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,442,224.40	72.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,943,715.95	100%	0	\$0.00		0	\$0.00
31400HCF8		IRWIN MORTGAGE CORPORATION	13	\$1,642,390.00	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,396,510.14	89.08%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,038,900.14	100%	0	\$0.00		0	\$0.00
31400HCG6		IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,339,357.97	84.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,003,427.97	100%	0	\$0.00		0	\$0.00
31400HCH4		IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,122,148.82	78.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,325,948.82	100%	0	\$0.00		0	\$0.00
31400HCJ0		IRWIN MORTGAGE CORPORATION	12	\$1,536,630.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,755,984.93	81.47%	0	\$0.00	NA	0	\$0.00

Total			50	\$8,292,614.93	100%	0	\$0.00		0	\$0.00
31400HCK7		IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,457,200.00	75.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,181,831.44	100%	0	\$0.00		0	\$0.00
31400HCL5		IRWIN MORTGAGE CORPORATION	35	\$4,049,376.19	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,340.44	3.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,205,716.63	100%	0	\$0.00		0	\$0.00
31400HCM3		IRWIN MORTGAGE CORPORATION	15	\$1,337,653.14	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,371,675.74	50.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,709,328.88	100%	0	\$0.00		0	\$0.00
31400HCN1		IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,270,672.64	81.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,550,452.79	100%	0	\$0.00		0	\$0.00
31400HCP6		IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,926,033.96	90.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,749,591.75	100%	0	\$0.00		0	\$0.00
31400HCQ4		IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,125,031.49	84.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,389,770.88	100%	0	\$0.00		0	\$0.00
31400HCR2		IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$31,302,475.63	79.32%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,463,096.93	100%	0	\$0.00		0	\$0.00
31400HCS0		IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,986,312.09	80.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,648,145.84	100%	0	\$0.00		0	\$0.00
31400HCT8		IRWIN MORTGAGE CORPORATION	61	\$9,428,040.83	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,050,031.93	71.84%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,478,072.76	100%	0	\$0.00		0	\$0.00

31400HCU5	IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,134,635.96	89.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,970,153.00	100%	0	\$0.00		0	\$0.00
31400HCV3	IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,018,584.27	87.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,320,834.27	100%	0	\$0.00		0	\$0.00
31400HCW1	IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,405,414.00	29.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,758,449.00	100%	0	\$0.00		0	\$0.00
31400HCX9	IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,585,251.89	83.15%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,946,856.89	100%	0	\$0.00		0	\$0.00
31400HCY7	IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,047,250.00	84.51%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,339,370.00	100%	0	\$0.00		0	\$0.00
31400HCZ4	IRWIN MORTGAGE CORPORATION	13	\$1,594,515.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,040,933.79	90.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,635,448.79	100%	0	\$0.00		0	\$0.00
31400HDT7	IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,545,177.39	82.57%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,559,477.39	100%	0	\$0.00		0	\$0.00
31400HE25	COUNTRYWIDE HOME LOANS, INC	29	\$2,951,038.92	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$56,101,421.82	95%	0	\$0.00	NA	0	\$0.00
Total		434	\$59,052,460.74	100%	0	\$0.00		0	\$0.00
31400HE41	COUNTRYWIDE HOME LOANS, INC	1	\$90,603.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,219,052.41	96.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,309,655.41	100%	0	\$0.00		0	\$0.00

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31400HE74	COUNTRYWIDE HOME LOANS, INC	61	\$8,896,167.71	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$67,479,719.23	88.35%	0	\$0.00	NA	0	\$0.00
Total		484	\$76,375,886.94	100%	0	\$0.00		0	\$0.00
31400HE90	Unavailable	4	\$305,360.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$305,360.15	100%	0	\$0.00		0	\$0.00
31400HES8	COUNTRYWIDE HOME LOANS, INC	28	\$4,244,682.00	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,758,658.51	78.78%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,003,340.51	100%	0	\$0.00		0	\$0.00
31400HET6	COUNTRYWIDE HOME LOANS, INC	92	\$14,435,178.05	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,567,318.43	27.83%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,002,496.48	100%	0	\$0.00		0	\$0.00
31400HEU3	COUNTRYWIDE HOME LOANS, INC	61	\$11,224,070.62	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,776,602.92	62.59%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,000,673.54	100%	0	\$0.00		0	\$0.00
31400HEV1	COUNTRYWIDE HOME LOANS, INC	66	\$10,320,003.60	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,680,803.27	58.72%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,000,806.87	100%	0	\$0.00		0	\$0.00
31400HEW9	COUNTRYWIDE HOME LOANS, INC	111	\$18,549,325.33	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,452,485.87	47%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,001,811.20	100%	0	\$0.00		0	\$0.00
31400HEX7	COUNTRYWIDE HOME LOANS, INC	1	\$151,411.81	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,466,777.15	90.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,188.96	100%	0	\$0.00		0	\$0.00
31400HEZ2	COUNTRYWIDE HOME LOANS, INC	25	\$3,008,409.80	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$32,017,163.19	91.41%	0	\$0.00	NA	0	\$0.00
Total		225	\$35,025,572.99	100%	0	\$0.00		0	\$0.00
31400HF32	COUNTRYWIDE HOME LOANS, INC	308	\$29,980,767.00	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$21,602,738.73	41.88%	0	\$0.00	NA	0	\$0.00

Total			529	\$51,583,505.73	100%	0	\$0.00		0	\$0.00
31400HF40		COUNTRYWIDE HOME LOANS, INC	111	\$7,288,061.00	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,882,677.13	40.12%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,170,738.13	100%	0	\$0.00		0	\$0.00
31400HF57		COUNTRYWIDE HOME LOANS, INC	11	\$2,664,298.12	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,624,541.16	79.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,288,839.28	100%	0	\$0.00		0	\$0.00
31400HF65		COUNTRYWIDE HOME LOANS, INC	300	\$50,648,234.21	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	894	\$171,272,794.35	77.18%	0	\$0.00	NA	0	\$0.00
Total			1,194	\$221,921,028.56	100%	0	\$0.00		0	\$0.00
31400HF73		COUNTRYWIDE HOME LOANS, INC	41	\$5,650,464.00	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,097,685.29	27.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,748,149.29	100%	0	\$0.00		0	\$0.00
31400HF81		COUNTRYWIDE HOME LOANS, INC	131	\$12,840,796.94	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,722,727.42	63.89%	0	\$0.00	NA	0	\$0.00
Total			361	\$35,563,524.36	100%	0	\$0.00		0	\$0.00
31400HF99		COUNTRYWIDE HOME LOANS, INC	9	\$1,661,499.17	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,632,655.73	86.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,294,154.90	100%	0	\$0.00		0	\$0.00
31400HFB4		COUNTRYWIDE HOME LOANS, INC	147	\$23,699,166.56	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$36,303,450.03	60.5%	0	\$0.00	NA	0	\$0.00
Total			346	\$60,002,616.59	100%	0	\$0.00		0	\$0.00
31400HFC2		COUNTRYWIDE HOME LOANS, INC	51	\$7,633,966.55	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,367,845.72	69.47%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,001,812.27	100%	0	\$0.00		0	\$0.00
31400HFD0		COUNTRYWIDE HOME LOANS, INC	36	\$6,045,026.22	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,955,735.92	59.7%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,762.14	100%	0	\$0.00		0	\$0.00

31400HFE8	COUNTRYWIDE HOME LOANS, INC	50	\$8,606,563.77	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,394,403.23	56.97%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,967.00	100%	0	\$0.00		0	\$0.00
31400HFF5	COUNTRYWIDE HOME LOANS, INC	44	\$7,257,814.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,638,825.23	75.72%	0	\$0.00	NA	0	\$0.00
Total		178	\$29,896,639.23	100%	0	\$0.00		0	\$0.00
31400HFG3	COUNTRYWIDE HOME LOANS, INC	57	\$10,062,339.74	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,531,889.47	67.11%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,594,229.21	100%	0	\$0.00		0	\$0.00
31400HFH1	COUNTRYWIDE HOME LOANS, INC	73	\$13,600,364.31	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,013,040.72	55.57%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,613,405.03	100%	0	\$0.00		0	\$0.00
31400HFJ7	COUNTRYWIDE HOME LOANS, INC	15	\$3,083,500.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,160,343.48	83.98%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,243,843.48	100%	0	\$0.00		0	\$0.00
31400HFK4	COUNTRYWIDE HOME LOANS, INC	47	\$7,601,717.97	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,594,546.26	49.98%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,196,264.23	100%	0	\$0.00		0	\$0.00
31400HFM0	COUNTRYWIDE HOME LOANS, INC	34	\$5,737,640.00	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,930,228.48	46.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,667,868.48	100%	0	\$0.00		0	\$0.00
31400HFN8	COUNTRYWIDE HOME LOANS, INC	25	\$4,357,802.86	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,580,888.45	68.74%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,938,691.31	100%	0	\$0.00		0	\$0.00
31400HG31	WITMER FUNDING, LLC	130	\$25,177,449.06	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,074,090.70	26.49%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,251,539.76	100%	0	\$0.00		0	\$0.00
31400HG49	WITMER FUNDING, LLC	81	\$14,414,727.90	42.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$19,300,632.70	57.25%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,715,360.60	100%	0	\$0.00		0	\$0.00
31400HG56		WITMER FUNDING, LLC	58	\$8,429,277.20	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,330,414.70	74.27%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,759,691.90	100%	0	\$0.00		0	\$0.00
31400HG64		WITMER FUNDING, LLC	119	\$22,638,037.59	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,859,931.03	34.38%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,497,968.62	100%	0	\$0.00		0	\$0.00
31400HGA5		COUNTRYWIDE HOME LOANS, INC	51	\$9,987,962.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$39,596,545.25	79.86%	0	\$0.00	NA	0	\$0.00
Total			250	\$49,584,507.25	100%	0	\$0.00		0	\$0.00
31400HGB3		COUNTRYWIDE HOME LOANS, INC	28	\$5,388,370.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,180,142.60	79.72%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,568,512.60	100%	0	\$0.00		0	\$0.00
31400HGC1		WITMER FUNDING, LLC	123	\$8,334,657.39	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,330,171.94	43.17%	0	\$0.00	NA	0	\$0.00
Total			220	\$14,664,829.33	100%	0	\$0.00		0	\$0.00
31400HGD9		WITMER FUNDING, LLC	93	\$9,053,484.74	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,684,776.20	45.91%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,738,260.94	100%	0	\$0.00		0	\$0.00
31400HGE7		WITMER FUNDING, LLC	104	\$21,462,392.70	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,119,189.08	37.94%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,581,581.78	100%	0	\$0.00		0	\$0.00
31400HGF4		WITMER FUNDING, LLC	84	\$16,331,613.96	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,838,288.01	52.2%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,169,901.97	100%	0	\$0.00		0	\$0.00
31400HGG2		WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,840,131.61	72.7%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,165,836.96	100%	0	\$0.00		0	\$0.00
31400HGH0		WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$26,026,107.71	75.97%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,258,875.44	100%	0	\$0.00		0	\$0.00
31400HGJ6		WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	0	\$0.00	NA	0	\$0.00

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	Unavailable	94	\$17,030,820.70	48.87%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,851,847.57	100%	0	\$0.00		0	\$0.00
31400HGK3	WITMER FUNDING, LLC	38	\$6,157,726.44	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,539,145.44	63.12%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,696,871.88	100%	0	\$0.00		0	\$0.00
31400HGN7	WITMER FUNDING, LLC	84	\$15,366,627.32	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,990,904.23	31.27%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,357,531.55	100%	0	\$0.00		0	\$0.00
31400HGP2	WITMER FUNDING, LLC	52	\$8,786,496.39	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,748,799.48	39.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,535,295.87	100%	0	\$0.00		0	\$0.00
31400HGQ0	WITMER FUNDING, LLC	85	\$14,236,226.09	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,727,524.35	20.75%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,963,750.44	100%	0	\$0.00		0	\$0.00
31400HGU1	WITMER FUNDING, LLC	30	\$4,647,335.69	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,237,931.17	32.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,885,266.86	100%	0	\$0.00		0	\$0.00
31400HGV9	WITMER FUNDING, LLC	27	\$2,821,198.09	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,069,408.74	64.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,890,606.83	100%	0	\$0.00		0	\$0.00
31400HGW7	WITMER FUNDING, LLC	109	\$20,568,355.50	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,784,970.48	29.93%	0	\$0.00	NA	0	\$0.00
Total		156	\$29,353,325.98	100%	0	\$0.00		0	\$0.00
31400HGZ0	WITMER FUNDING, LLC	95	\$18,740,419.32	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,271,593.29	44.9%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,012,012.61	100%	0	\$0.00		0	\$0.00
31400HHA4	WITMER FUNDING, LLC	7	\$1,227,847.94	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,492,474.42	88.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,720,322.36	100%	0	\$0.00		0	\$0.00
31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,349,958.97	85.25%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,737,542.64	100%	0	\$0.00		0	\$0.00
31400HHG1	WITMER FUNDING, LLC	22	\$3,893,241.35	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,154,668.50	72.29%	0	\$0.00	NA	0	\$0.00

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Total			78	\$14,047,909.85	100%	0	\$0.00		0	\$0.00
31400HHH9	WITMER FUNDING, LLC		30	\$2,035,336.31	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,883,397.12	58.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,918,733.43	100%	0	\$0.00		0	\$0.00
31400HHJ5	WITMER FUNDING, LLC		22	\$2,156,317.11	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,686,184.36	55.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,842,501.47	100%	0	\$0.00		0	\$0.00
31400HHK2	WITMER FUNDING, LLC		94	\$18,574,543.74	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$12,029,493.60	39.31%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,604,037.34	100%	0	\$0.00		0	\$0.00
31400HHL0	WITMER FUNDING, LLC		65	\$11,143,529.77	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$22,610,694.99	66.99%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,754,224.76	100%	0	\$0.00		0	\$0.00
31400HHM8	WITMER FUNDING, LLC		65	\$11,092,432.29	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$21,821,421.22	66.3%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,913,853.51	100%	0	\$0.00		0	\$0.00
31400HHN6	WITMER FUNDING, LLC		54	\$10,125,107.56	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$23,936,780.25	70.27%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,061,887.81	100%	0	\$0.00		0	\$0.00
31400HHP1	WITMER FUNDING, LLC		76	\$12,955,228.81	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$21,679,051.35	62.59%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,634,280.16	100%	0	\$0.00		0	\$0.00
31400HHQ9	WITMER FUNDING, LLC		85	\$15,180,653.03	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,108,387.86	44.37%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,289,040.89	100%	0	\$0.00		0	\$0.00
31400HHS5	WITMER FUNDING, LLC		33	\$5,654,320.12	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$12,835,549.80	69.42%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,489,869.92	100%	0	\$0.00		0	\$0.00
31400HHT3	WITMER FUNDING, LLC		32	\$4,036,420.63	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		203	\$29,917,546.21	88.11%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,953,966.84	100%	0	\$0.00		0	\$0.00
31400HHU0	WITMER FUNDING, LLC		3	\$506,430.61	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$9,680,961.24	95.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,187,391.85	100%	0	\$0.00		0	\$0.00

31400HHV8	WITMER FUNDING, LLC	5	\$480,350.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,664,971.89	96.6%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,145,321.89	100%	0	\$0.00		0	\$0.00
31400HHW6	HARWOOD STREET FUNDING I, LLC	14	\$2,194,003.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,194,003.57	100%	0	\$0.00		0	\$0.00
31400HJ46	COUNTRYWIDE HOME LOANS, INC	42	\$6,920,223.75	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,958,210.49	66.85%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,878,434.24	100%	0	\$0.00		0	\$0.00
31400HJ53	COUNTRYWIDE HOME LOANS, INC	394	\$59,958,150.25	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	861	\$179,286,624.82	74.94%	0	\$0.00	NA	0	\$0.00
Total		1,255	\$239,244,775.07	100%	0	\$0.00		0	\$0.00
31400HJ61	COUNTRYWIDE HOME LOANS, INC	89	\$15,169,480.58	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,833,125.61	49.44%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,002,606.19	100%	0	\$0.00		0	\$0.00
31400HJ79	COUNTRYWIDE HOME LOANS, INC	78	\$12,600,316.04	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$74,381,847.07	85.51%	0	\$0.00	NA	0	\$0.00
Total		493	\$86,982,163.11	100%	0	\$0.00		0	\$0.00
31400HJ87	COUNTRYWIDE HOME LOANS, INC	21	\$3,312,087.42	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$28,289,384.11	89.52%	0	\$0.00	NA	0	\$0.00
Total		189	\$31,601,471.53	100%	0	\$0.00		0	\$0.00
31400HJP9	CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,764,979.37	46.37%	0	\$0.00	NA	0	\$0.00
Total		149	\$31,839,400.45	100%	0	\$0.00		0	\$0.00
31400HJQ7	CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,102,189.95	35.33%	0	\$0.00	NA	0	\$0.00
Total		221	\$45,573,969.28	100%	0	\$0.00		0	\$0.00
31400HJR5	CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$8,244,253.54	26.52%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,081,343.24	100%	0	\$0.00		0	\$0.00
31400HJS3		CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,111,380.26	35.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,702,581.57	100%	0	\$0.00		0	\$0.00
31400HK44		COUNTRYWIDE HOME LOANS, INC	6	\$987,315.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,050,080.35	85.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,037,395.35	100%	0	\$0.00		0	\$0.00
31400HK69		COUNTRYWIDE HOME LOANS, INC	442	\$74,490,578.14	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,860	\$389,934,675.54	83.96%	0	\$0.00	NA	0	\$0.00
Total			2,302	\$464,425,253.68	100%	0	\$0.00		0	\$0.00
31400HK77		COUNTRYWIDE HOME LOANS, INC	105	\$16,884,924.13	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,117,186.04	32.47%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,002,110.17	100%	0	\$0.00		0	\$0.00
31400HK85		COUNTRYWIDE HOME LOANS, INC	64	\$9,473,810.00	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,530,881.73	52.64%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,004,691.73	100%	0	\$0.00		0	\$0.00
31400HK93		COUNTRYWIDE HOME LOANS, INC	51	\$8,466,486.77	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,379,457.38	65.92%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,845,944.15	100%	0	\$0.00		0	\$0.00
31400HKA0		COUNTRYWIDE HOME LOANS, INC	13	\$1,070,089.66	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,988,910.06	78.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,058,999.72	100%	0	\$0.00		0	\$0.00
31400HKC6		COUNTRYWIDE HOME LOANS, INC	21	\$2,889,024.00	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,404,246.50	68.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,293,270.50	100%	0	\$0.00		0	\$0.00
31400HKD4		COUNTRYWIDE HOME LOANS, INC	12	\$1,084,624.78	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,166,339.57	85.04%	0	\$0.00	NA	0	\$0.00

Total			65	\$7,250,964.35	100%	0	\$0.00		0	\$0.00
31400HKE2		COUNTRYWIDE HOME LOANS, INC	22	\$3,475,275.00	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,629,660.50	43.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,104,935.50	100%	0	\$0.00		0	\$0.00
31400HKF9		COUNTRYWIDE HOME LOANS, INC	97	\$6,516,505.65	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$15,115,485.56	69.88%	0	\$0.00	NA	0	\$0.00
Total			323	\$21,631,991.21	100%	0	\$0.00		0	\$0.00
31400HKG7		COUNTRYWIDE HOME LOANS, INC	13	\$2,042,445.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,608,300.91	87.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,650,745.91	100%	0	\$0.00		0	\$0.00
31400HKN2		COUNTRYWIDE HOME LOANS, INC	241	\$23,559,600.18	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$28,006,812.30	54.31%	0	\$0.00	NA	0	\$0.00
Total			527	\$51,566,412.48	100%	0	\$0.00		0	\$0.00
31400HKP7		COUNTRYWIDE HOME LOANS, INC	133	\$8,982,353.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,526,025.40	53.96%	0	\$0.00	NA	0	\$0.00
Total			282	\$19,508,378.40	100%	0	\$0.00		0	\$0.00
31400HKQ5		COUNTRYWIDE HOME LOANS, INC	6	\$1,448,075.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,580,028.96	85.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,028,103.96	100%	0	\$0.00		0	\$0.00
31400HKR3		COUNTRYWIDE HOME LOANS, INC	218	\$35,954,930.00	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$59,184,736.74	62.21%	0	\$0.00	NA	0	\$0.00
Total			506	\$95,139,666.74	100%	0	\$0.00		0	\$0.00
31400HKS1		COUNTRYWIDE HOME LOANS, INC	54	\$7,640,323.00	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,441,874.85	52.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,082,197.85	100%	0	\$0.00		0	\$0.00
31400HKT9		COUNTRYWIDE HOME LOANS, INC	40	\$4,016,802.30	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,751,371.02	72.8%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,768,173.32	100%	0	\$0.00		0	\$0.00

31400HKU6	COUNTRYWIDE HOME LOANS, INC	12	\$2,447,307.93	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,617,709.99	73%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,065,017.92	100%	0	\$0.00		0	\$0.00
31400HKV4	COUNTRYWIDE HOME LOANS, INC	75	\$14,766,597.00	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$47,859,594.74	76.42%	0	\$0.00	NA	0	\$0.00
Total		320	\$62,626,191.74	100%	0	\$0.00		0	\$0.00
31400HKW2	COUNTRYWIDE HOME LOANS, INC	65	\$12,659,638.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$72,010,089.71	85.05%	0	\$0.00	NA	0	\$0.00
Total		416	\$84,669,727.71	100%	0	\$0.00		0	\$0.00
31400HL27	COUNTRYWIDE HOME LOANS, INC	2	\$450,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,259,056.08	96.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,709,056.08	100%	0	\$0.00		0	\$0.00
31400HL35	COUNTRYWIDE HOME LOANS, INC	107	\$20,356,861.07	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,625	\$315,943,566.40	93.95%	0	\$0.00	NA	0	\$0.00
Total		1,732	\$336,300,427.47	100%	0	\$0.00		0	\$0.00
31400HL43	COUNTRYWIDE HOME LOANS, INC	10	\$1,112,062.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,453,553.65	93.67%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,565,615.65	100%	0	\$0.00		0	\$0.00
31400HL50	COUNTRYWIDE HOME LOANS, INC	75	\$10,565,335.00	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,435,489.55	57.74%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,000,824.55	100%	0	\$0.00		0	\$0.00
31400HL68	COUNTRYWIDE HOME LOANS, INC	43	\$6,515,907.00	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,484,455.87	73.94%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,000,362.87	100%	0	\$0.00		0	\$0.00
31400HL76	COUNTRYWIDE HOME LOANS, INC	103	\$17,355,159.00	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,649,157.01	42.16%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,004,316.01	100%	0	\$0.00		0	\$0.00

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31400HLA9	COUNTRYWIDE HOME LOANS, INC	27	\$4,657,102.00	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,622,823.09	49.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,279,925.09	100%	0	\$0.00		0	\$0.00
31400HLN1	COUNTRYWIDE HOME LOANS, INC	35	\$3,389,724.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$28,876,809.54	89.49%	0	\$0.00	NA	0	\$0.00
Total		327	\$32,266,533.54	100%	0	\$0.00		0	\$0.00
31400HLP6	COUNTRYWIDE HOME LOANS, INC	29	\$2,068,807.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$12,204,368.77	85.51%	0	\$0.00	NA	0	\$0.00
Total		202	\$14,273,175.77	100%	0	\$0.00		0	\$0.00
31400HLQ4	COUNTRYWIDE HOME LOANS, INC	60	\$10,406,661.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$68,630,872.21	86.83%	0	\$0.00	NA	0	\$0.00
Total		412	\$79,037,533.21	100%	0	\$0.00		0	\$0.00
31400HLR2	COUNTRYWIDE HOME LOANS, INC	26	\$2,552,767.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,174,581.80	85.6%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,727,348.80	100%	0	\$0.00		0	\$0.00
31400HLS0	COUNTRYWIDE HOME LOANS, INC	10	\$2,161,054.87	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,172,705.29	65.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,333,760.16	100%	0	\$0.00		0	\$0.00
31400HLT8	COUNTRYWIDE HOME LOANS, INC	22	\$3,853,232.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,411,333.98	88.42%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,264,565.98	100%	0	\$0.00		0	\$0.00
31400HLU5	COUNTRYWIDE HOME LOANS, INC	13	\$2,616,226.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$61,728,660.63	95.93%	0	\$0.00	NA	0	\$0.00
Total		328	\$64,344,886.63	100%	0	\$0.00		0	\$0.00
31400HLV3	COUNTRYWIDE HOME LOANS, INC	3	\$397,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,600,522.91	98.11%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,998,422.91	100%	0	\$0.00		0	\$0.00
31400HM26	BANKNORTH, NA	5	\$402,331.33	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$402,331.33	100%	0	\$0.00		0	\$0.00
31400HM34		BANKNORTH, NA	25	\$1,925,534.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,925,534.83	100%	0	\$0.00		0	\$0.00
31400HM42		BANKNORTH, NA	22	\$1,731,847.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,731,847.41	100%	0	\$0.00		0	\$0.00
31400HMG5		COUNTRYWIDE HOME LOANS, INC	11	\$2,483,089.59	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,568,643.38	79.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,051,732.97	100%	0	\$0.00		0	\$0.00
31400HMH3		COUNTRYWIDE HOME LOANS, INC	8	\$1,201,515.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,762,567.95	86.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,964,082.95	100%	0	\$0.00		0	\$0.00
31400HMP5		COUNTRYWIDE HOME LOANS, INC	50	\$4,945,173.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$24,148,271.20	83%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,093,444.20	100%	0	\$0.00		0	\$0.00
31400HMQ3		COUNTRYWIDE HOME LOANS, INC	37	\$2,399,705.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$13,568,259.47	84.97%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,967,964.47	100%	0	\$0.00		0	\$0.00
31400HMR1		COUNTRYWIDE HOME LOANS, INC	48	\$8,281,773.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$47,831,029.51	85.24%	0	\$0.00	NA	0	\$0.00
Total			293	\$56,112,802.51	100%	0	\$0.00		0	\$0.00
31400HMS9		COUNTRYWIDE HOME LOANS, INC	51	\$3,296,831.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,149,013.46	77.18%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,445,844.46	100%	0	\$0.00		0	\$0.00
31400HMT7		COUNTRYWIDE HOME LOANS, INC	38	\$3,756,037.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,140,979.98	79.01%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,897,016.98	100%	0	\$0.00		0	\$0.00
31400HMU4		COUNTRYWIDE HOME LOANS, INC	21	\$4,176,519.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,705,637.89	57.74%	0	\$0.00	NA	0	\$0.00

Total			47	\$9,882,156.89	100%	0	\$0.00		0	\$0.00
31400HMOV2	COUNTRYWIDE HOME LOANS, INC		55	\$11,156,170.67	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$34,531,724.75	75.58%	0	\$0.00	NA	0	\$0.00
Total			239	\$45,687,895.42	100%	0	\$0.00		0	\$0.00
31400HMW0	COUNTRYWIDE HOME LOANS, INC		36	\$6,808,111.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		359	\$70,217,685.15	91.16%	0	\$0.00	NA	0	\$0.00
Total			395	\$77,025,796.15	100%	0	\$0.00		0	\$0.00
31400HMX8	COUNTRYWIDE HOME LOANS, INC		7	\$1,059,920.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$16,100,715.64	93.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,160,635.64	100%	0	\$0.00		0	\$0.00
31400HMY6	COUNTRYWIDE HOME LOANS, INC		13	\$1,422,650.00	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$9,064,368.27	86.43%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,487,018.27	100%	0	\$0.00		0	\$0.00
31400HN25	CITIZENS COMMERCIAL AND SAVINGS BANK		42	\$5,005,018.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,005,018.51	100%	0	\$0.00		0	\$0.00
31400HN90	COUNTRYWIDE HOME LOANS, INC		10	\$1,671,800.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$14,530,211.90	89.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,202,011.90	100%	0	\$0.00		0	\$0.00
31400HNY5	Unavailable		112	\$16,008,130.54	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,008,130.54	100%	0	\$0.00		0	\$0.00
31400HNZ2	CITIZENS COMMERCIAL AND SAVINGS BANK		79	\$9,500,204.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,500,204.70	100%	0	\$0.00		0	\$0.00
31400HP56	COUNTRYWIDE HOME LOANS, INC		4	\$872,464.00	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,361,750.00	60.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,234,214.00	100%	0	\$0.00		0	\$0.00
31400HP64	COUNTRYWIDE HOME LOANS, INC		27	\$5,273,185.22	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,854,664.58	72.43%	0	\$0.00	NA	0	\$0.00

Total			99	\$19,127,849.80	100%	0	\$0.00		0	\$0.00
31400HP80		COUNTRYWIDE HOME LOANS, INC	26	\$4,630,755.95	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,838,757.04	83.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,469,512.99	100%	0	\$0.00		0	\$0.00
31400HP98		COUNTRYWIDE HOME LOANS, INC	55	\$10,495,993.23	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,050,591.61	63.23%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,546,584.84	100%	0	\$0.00		0	\$0.00
31400HPA5		COUNTRYWIDE HOME LOANS, INC	123	\$22,827,067.09	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,480	\$291,316,766.69	92.73%	0	\$0.00	NA	0	\$0.00
Total			1,603	\$314,143,833.78	100%	0	\$0.00		0	\$0.00
31400HPB3		COUNTRYWIDE HOME LOANS, INC	2	\$229,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,731,230.79	97.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,960,230.79	100%	0	\$0.00		0	\$0.00
31400HPD9		COUNTRYWIDE HOME LOANS, INC	27	\$3,898,834.27	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$32,686,198.98	89.34%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,585,033.25	100%	0	\$0.00		0	\$0.00
31400HPG2		COUNTRYWIDE HOME LOANS, INC	47	\$4,602,074.52	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,332,613.80	79.93%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,934,688.32	100%	0	\$0.00		0	\$0.00
31400HPH0		COUNTRYWIDE HOME LOANS, INC	29	\$5,490,138.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$47,957,641.17	89.73%	0	\$0.00	NA	0	\$0.00
Total			265	\$53,447,779.17	100%	0	\$0.00		0	\$0.00
31400HPJ6		COUNTRYWIDE HOME LOANS, INC	36	\$7,224,917.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,557,521.35	80.88%	0	\$0.00	NA	0	\$0.00
Total			197	\$37,782,438.35	100%	0	\$0.00		0	\$0.00
31400HPL1		COUNTRYWIDE HOME LOANS, INC	15	\$1,914,448.18	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,147,030.93	90.46%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,061,479.11	100%	0	\$0.00		0	\$0.00

31400HPN7	COUNTRYWIDE HOME LOANS, INC	71	\$12,940,572.80	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	906	\$182,156,438.54	93.37%	0	\$0.00	NA	0	\$0.00
Total		977	\$195,097,011.34	100%	0	\$0.00		0	\$0.00
31400HPQ0	COUNTRYWIDE HOME LOANS, INC	6	\$874,960.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,559,868.14	91.62%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,434,828.14	100%	0	\$0.00		0	\$0.00
31400HPU1	COUNTRYWIDE HOME LOANS, INC	26	\$1,763,343.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,887,269.07	81.73%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,650,612.07	100%	0	\$0.00		0	\$0.00
31400HPV9	COUNTRYWIDE HOME LOANS, INC	33	\$2,093,937.34	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,040,003.34	77.08%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,133,940.68	100%	0	\$0.00		0	\$0.00
31400HPW7	COUNTRYWIDE HOME LOANS, INC	34	\$3,263,950.24	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,721,811.64	79.58%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,985,761.88	100%	0	\$0.00		0	\$0.00
31400HQ63	COUNTRYWIDE HOME LOANS, INC	65	\$6,331,103.90	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$29,394,174.67	82.28%	0	\$0.00	NA	0	\$0.00
Total		363	\$35,725,278.57	100%	0	\$0.00		0	\$0.00
31400HQ71	COUNTRYWIDE HOME LOANS, INC	56	\$3,610,629.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$16,338,942.00	81.9%	0	\$0.00	NA	0	\$0.00
Total		293	\$19,949,571.00	100%	0	\$0.00		0	\$0.00
31400HQ89	COUNTRYWIDE HOME LOANS, INC	68	\$12,427,749.65	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$37,275,922.51	75%	0	\$0.00	NA	0	\$0.00
Total		259	\$49,703,672.16	100%	0	\$0.00		0	\$0.00
31400HQ97	COUNTRYWIDE HOME LOANS, INC	57	\$3,762,518.46	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$11,982,808.76	76.1%	0	\$0.00	NA	0	\$0.00
Total		241	\$15,745,327.22	100%	0	\$0.00		0	\$0.00

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31400HQP1	COUNTRYWIDE HOME LOANS, INC	22	\$2,453,714.60	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,774,371.21	60.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,228,085.81	100%	0	\$0.00		0	\$0.00
31400HQU0	COUNTRYWIDE HOME LOANS, INC	12	\$2,762,101.14	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,792,235.43	78%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,554,336.57	100%	0	\$0.00		0	\$0.00
31400HQP8	COUNTRYWIDE HOME LOANS, INC	19	\$2,868,760.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,259,162.31	74.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,127,922.31	100%	0	\$0.00		0	\$0.00
31400HR21	COUNTRYWIDE HOME LOANS, INC	9	\$557,677.36	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,529,361.90	81.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,087,039.26	100%	0	\$0.00		0	\$0.00
31400HR47	COUNTRYWIDE HOME LOANS, INC	8	\$1,180,644.62	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,742,724.08	88.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,923,368.70	100%	0	\$0.00		0	\$0.00
31400HRA3	COUNTRYWIDE HOME LOANS, INC	20	\$1,971,430.56	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,581,712.85	87.32%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,553,143.41	100%	0	\$0.00		0	\$0.00
31400HRB1	COUNTRYWIDE HOME LOANS, INC	15	\$3,128,715.20	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,226,987.31	79.63%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,355,702.51	100%	0	\$0.00		0	\$0.00
31400HRC9	COUNTRYWIDE HOME LOANS, INC	17	\$3,212,057.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$25,225,289.55	88.7%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,437,346.55	100%	0	\$0.00		0	\$0.00
31400HRE5	COUNTRYWIDE HOME LOANS, INC	12	\$2,417,334.38	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,148,596.41	85.41%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,565,930.79	100%	0	\$0.00		0	\$0.00
31400HRF2	COUNTRYWIDE HOME	8	\$831,290.00	4.96%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	106	\$15,940,146.15	95.04%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,771,436.15	100%	0	\$0.00		0	\$0.00
31400HRM7		COUNTRYWIDE HOME LOANS, INC	3	\$404,149.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,516,650.00	86.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,920,799.00	100%	0	\$0.00		0	\$0.00
31400HRN5		COUNTRYWIDE HOME LOANS, INC	150	\$26,260,515.88	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,137	\$223,297,564.13	89.48%	0	\$0.00	NA	0	\$0.00
Total			1,287	\$249,558,080.01	100%	0	\$0.00		0	\$0.00
31400HRP0		COUNTRYWIDE HOME LOANS, INC	32	\$4,486,159.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$33,893,605.51	88.31%	0	\$0.00	NA	0	\$0.00
Total			271	\$38,379,764.51	100%	0	\$0.00		0	\$0.00
31400HRQ8		COUNTRYWIDE HOME LOANS, INC	3	\$528,087.48	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,788,255.06	84.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,316,342.54	100%	0	\$0.00		0	\$0.00
31400HRR6		COUNTRYWIDE HOME LOANS, INC	62	\$11,166,329.55	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,375,030.25	68.58%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,541,359.80	100%	0	\$0.00		0	\$0.00
31400HRS4		COUNTRYWIDE HOME LOANS, INC	60	\$10,533,474.28	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,250,473.61	59.15%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,783,947.89	100%	0	\$0.00		0	\$0.00
31400HRT2		COUNTRYWIDE HOME LOANS, INC	8	\$1,188,690.76	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,875,817.09	70.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,064,507.85	100%	0	\$0.00		0	\$0.00
31400HRV7		COUNTRYWIDE HOME LOANS, INC	20	\$3,357,899.27	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,953,456.27	87.24%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,311,355.54	100%	0	\$0.00		0	\$0.00
31400HRW5		COUNTRYWIDE HOME LOANS, INC	28	\$5,524,810.21	16.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$28,475,267.01	83.75%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,000,077.22	100%	0	\$0.00		0	\$0.00
31400HRZ8		COUNTRYWIDE HOME LOANS, INC	43	\$4,021,485.08	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,975,096.45	77.65%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,996,581.53	100%	0	\$0.00		0	\$0.00
31400HS20		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$67,976,794.93	83.09%	0	\$0.00	NA	0	\$0.00
Total			449	\$81,808,150.93	100%	0	\$0.00		0	\$0.00
31400HS38		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$41,879,832.77	70.71%	0	\$0.00	NA	0	\$0.00
Total			330	\$59,226,322.74	100%	0	\$0.00		0	\$0.00
31400HS46		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$42,754,512.11	79.7%	0	\$0.00	NA	0	\$0.00
Total			307	\$53,643,120.43	100%	0	\$0.00		0	\$0.00
31400HS53		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$54,259,298.68	58.7%	0	\$0.00	NA	0	\$0.00
Total			514	\$92,441,994.38	100%	0	\$0.00		0	\$0.00
31400HS61		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,937,105.25	54.78%	0	\$0.00	NA	0	\$0.00
Total			312	\$54,646,133.42	100%	0	\$0.00		0	\$0.00
31400HS79		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$40,736,770.63	55.28%	0	\$0.00	NA	0	\$0.00
Total			425	\$73,690,060.48	100%	0	\$0.00		0	\$0.00
31400HS87		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,439,374.77	51.22%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,046,636.68	100%	0	\$0.00		0	\$0.00
31400HS95		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,067,539.29	65.47%	0	\$0.00	NA	0	\$0.00

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Total			232	\$39,818,295.70	100%	0	\$0.00		0	\$0.00
31400HSC8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,306.35	19.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,245,583.78	100%	0	\$0.00		0	\$0.00
31400HSD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$16,351,204.67	79.79%	0	\$0.00	NA	0	\$0.00
Total			290	\$20,494,059.75	100%	0	\$0.00		0	\$0.00
31400HSE4		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$7,311,893.33	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$16,740,452.30	69.6%	0	\$0.00	NA	0	\$0.00
Total			352	\$24,052,345.63	100%	0	\$0.00		0	\$0.00
31400HSF1		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,108,527.55	65.51%	0	\$0.00	NA	0	\$0.00
Total			254	\$16,956,598.51	100%	0	\$0.00		0	\$0.00
31400HSG9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,074,040.58	49.86%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,187,853.52	100%	0	\$0.00		0	\$0.00
31400HSH7		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$6,431,123.36	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,141,203.26	52.62%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,572,326.62	100%	0	\$0.00		0	\$0.00
31400HSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,582,964.65	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,455,457.93	64.85%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,038,422.58	100%	0	\$0.00		0	\$0.00
31400HSK0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,208,261.47	79.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,020,264.44	100%	0	\$0.00		0	\$0.00
31400HSM6		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,119,258.62	22.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,947,546.29	100%	0	\$0.00		0	\$0.00

31400HSN4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$28,117,409.99	80.95%	0	\$0.00	NA	0	\$0.00
Total		324	\$34,732,260.46	100%	0	\$0.00		0	\$0.00
31400HSP9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$23,431,958.07	75.32%	0	\$0.00	NA	0	\$0.00
Total		294	\$31,108,941.73	100%	0	\$0.00		0	\$0.00
31400HSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$27,154,857.80	87.86%	0	\$0.00	NA	0	\$0.00
Total		293	\$30,908,074.80	100%	0	\$0.00		0	\$0.00
31400HSR5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$35,033,657.49	70.48%	0	\$0.00	NA	0	\$0.00
Total		466	\$49,706,944.50	100%	0	\$0.00		0	\$0.00
31400HSS3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$17,449,552.05	51.33%	0	\$0.00	NA	0	\$0.00
Total		319	\$33,995,606.21	100%	0	\$0.00		0	\$0.00
31400HST1	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$26,109,086.28	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$24,503,072.19	48.41%	0	\$0.00	NA	0	\$0.00
Total		476	\$50,612,158.47	100%	0	\$0.00		0	\$0.00
31400HSU8	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$23,885,123.72	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$15,722,864.32	39.7%	0	\$0.00	NA	0	\$0.00
Total		376	\$39,607,988.04	100%	0	\$0.00		0	\$0.00
31400HSV6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,121,993.39	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,945,488.39	53.79%	0	\$0.00	NA	0	\$0.00
Total		229	\$24,067,481.78	100%	0	\$0.00		0	\$0.00
31400HSW4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,996,794.57	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$14,338,461.92	64.2%	0	\$0.00	NA	0	\$0.00
Total		216	\$22,335,256.49	100%	0	\$0.00		0	\$0.00

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31400HSX2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,039,136.95	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,682,640.35	77.99%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,721,777.30	100%	0	\$0.00		0	\$0.00
31400HSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,258,644.70	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,599,508.94	20.22%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,858,153.64	100%	0	\$0.00		0	\$0.00
31400HT60	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,548,724.49	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,120.63	35.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,382,845.12	100%	0	\$0.00		0	\$0.00
31400HT78	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,958,147.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,553,924.22	79.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,512,071.22	100%	0	\$0.00		0	\$0.00
31400HTE3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,157,325.18	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,695,280.71	22.52%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,852,605.89	100%	0	\$0.00		0	\$0.00
31400HTF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$73,612,528.18	75.75%	0	\$0.00	NA	0	\$0.00
Total		440	\$97,179,704.61	100%	0	\$0.00		0	\$0.00
31400HTG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$78,217,795.36	82.2%	0	\$0.00	NA	0	\$0.00
Total		426	\$95,152,172.21	100%	0	\$0.00		0	\$0.00
31400HTH6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$53,441,970.38	64.53%	0	\$0.00	NA	0	\$0.00
Total		377	\$82,819,567.79	100%	0	\$0.00		0	\$0.00
31400HTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$30,456,556.85	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$53,097,101.05	63.55%	0	\$0.00	NA	0	\$0.00
Total		380	\$83,553,657.90	100%	0	\$0.00		0	\$0.00
31400HTK9	CHASE MANHATTAN	168	\$35,797,510.10	42.96%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	213	\$47,535,675.29	57.04%	0	\$0.00	NA	0	\$0.00			
Total			381	\$83,333,185.39	100%	0	\$0.00		0	\$0.00			
31400HTL7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$9,300,631.16	12.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	310	\$66,101,151.07	87.67%	0	\$0.00	NA	0	\$0.00			
Total			349	\$75,401,782.23	100%	0	\$0.00		0	\$0.00			
31400HTM5		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79	52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	217	\$46,861,653.69	48%	0	\$0.00	NA	0	\$0.00			
Total			460	\$97,622,976.48	100%	0	\$0.00		0	\$0.00			
31400HTN3		CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	217	\$47,011,617.59	48.42%	0	\$0.00	NA	0	\$0.00			
Total			454	\$97,093,661.83	100%	0	\$0.00		0	\$0.00			
31400HTP8		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$39,846,937.16	43.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	248	\$51,722,600.05	56.48%	0	\$0.00	NA	0	\$0.00			
Total			435	\$91,569,537.21	100%	0	\$0.00		0	\$0.00			
31400HTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	167	\$36,647,063.57	39.41%	0	\$0.00	NA	0	\$0.00			
Total			442	\$92,980,159.53	100%	0	\$0.00		0	\$0.00			
31400HTR4		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	199	\$42,015,318.82	48.24%	0	\$0.00	NA	0	\$0.00			
Total			416	\$87,102,646.22	100%	0	\$0.00		0	\$0.00			
31400HTS2		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	134	\$30,345,851.57	40.36%	0	\$0.00	NA	0	\$0.00			
Total			362	\$75,190,076.14	100%	0	\$0.00		0	\$0.00			
31400HTT0		CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	104	\$22,302,838.00	29.68%	0	\$0.00	NA	0	\$0.00			
Total			369	\$75,147,755.78	100%	0	\$0.00		0	\$0.00			
31400HTU7		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	167	\$33,501,937.93	48.56%	0	\$0.00	NA	0	\$0.00
Total			345	\$68,993,807.92	100%	0	\$0.00		0	\$0.00
31400HTV5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,000,148.76	43.25%	0	\$0.00	NA	0	\$0.00
Total			327	\$64,740,264.89	100%	0	\$0.00		0	\$0.00
31400HTW3		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$33,241,700.64	54%	0	\$0.00	NA	0	\$0.00
Total			299	\$61,553,963.80	100%	0	\$0.00		0	\$0.00
31400HTX1		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$31,790,093.14	50.18%	0	\$0.00	NA	0	\$0.00
Total			321	\$63,348,058.86	100%	0	\$0.00		0	\$0.00
31400HTY9		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,639,033.13	58.13%	0	\$0.00	NA	0	\$0.00
Total			227	\$44,105,194.87	100%	0	\$0.00		0	\$0.00
31400HTZ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,589.05	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,633,551.11	80.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,777,140.16	100%	0	\$0.00		0	\$0.00
31400HU27		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$703,307.30	65.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,069,271.98	100%	0	\$0.00		0	\$0.00
31400HU35		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$234,449.35	19.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,189,040.62	100%	0	\$0.00		0	\$0.00
31400HU43		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$752,020.11	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,401.49	29.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,421.60	100%	0	\$0.00		0	\$0.00
31400HU50		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$24,939,088.90	78.46%	0	\$0.00	NA	0	\$0.00

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Total			296	\$31,787,707.00	100%	0	\$0.00		0	\$0.00
31400HU68		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$12,715,545.26	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$18,317,171.46	59.03%	0	\$0.00	NA	0	\$0.00
Total			291	\$31,032,716.72	100%	0	\$0.00		0	\$0.00
31400HU76		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$17,538,013.99	43.7%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,132,308.87	100%	0	\$0.00		0	\$0.00
31400HU84		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$400,144.35	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,425,477.87	78.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,825,622.22	100%	0	\$0.00		0	\$0.00
31400HU92		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$698,515.59	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,477.68	36.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,098,993.27	100%	0	\$0.00		0	\$0.00
31400HUB7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,417.37	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,206,328.69	93.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,288,746.06	100%	0	\$0.00		0	\$0.00
31400HUC5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,985,461.10	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,461,069.25	85.23%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,446,530.35	100%	0	\$0.00		0	\$0.00
31400HUD3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$340,993.46	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,785,075.62	91.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,126,069.08	100%	0	\$0.00		0	\$0.00
31400HUE1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,111,368.00	97.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,174,418.00	100%	0	\$0.00		0	\$0.00
31400HUY7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,100,495.20	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$13,283,090.79	72.26%	0	\$0.00	NA	0	\$0.00
Total			261	\$18,383,585.99	100%	0	\$0.00		0	\$0.00

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31400HUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$9,703,352.85	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,478,317.15	51.92%	0	\$0.00	NA	0	\$0.00
Total		303	\$20,181,670.00	100%	0	\$0.00		0	\$0.00
31400HV26	COUNTRYWIDE HOME LOANS, INC	1	\$59,623.71	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,063,601.83	97.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,123,225.54	100%	0	\$0.00		0	\$0.00
31400HV83	COUNTRYWIDE HOME LOANS, INC	9	\$1,535,870.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,819,972.93	83.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,355,842.93	100%	0	\$0.00		0	\$0.00
31400HVA8	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,596,334.87	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,144.10	10.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,222,478.97	100%	0	\$0.00		0	\$0.00
31400HVB6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,051,523.30	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$55,359,452.14	77.52%	0	\$0.00	NA	0	\$0.00
Total		402	\$71,410,975.44	100%	0	\$0.00		0	\$0.00
31400HVF7	COUNTRYWIDE HOME LOANS, INC	66	\$6,446,050.20	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$32,401,149.35	83.41%	0	\$0.00	NA	0	\$0.00
Total		395	\$38,847,199.55	100%	0	\$0.00		0	\$0.00
31400HVG5	COUNTRYWIDE HOME LOANS, INC	5	\$1,051,729.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,120,174.30	89.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,171,903.30	100%	0	\$0.00		0	\$0.00
31400HVB3	COUNTRYWIDE HOME LOANS, INC	92	\$6,439,912.06	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$17,602,024.41	73.21%	0	\$0.00	NA	0	\$0.00
Total		343	\$24,041,936.47	100%	0	\$0.00		0	\$0.00
31400HVJ9	COUNTRYWIDE HOME LOANS, INC	70	\$11,489,126.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$52,709,926.93	82.1%	0	\$0.00	NA	0	\$0.00
Total		333	\$64,199,052.93	100%	0	\$0.00		0	\$0.00

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31400HVK6	COUNTRYWIDE HOME LOANS, INC	81	\$5,079,951.77	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$13,839,514.92	73.15%	0	\$0.00	NA	0	\$0.00
Total		293	\$18,919,466.69	100%	0	\$0.00		0	\$0.00
31400HVL4	COUNTRYWIDE HOME LOANS, INC	40	\$7,405,093.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$43,860,423.69	85.56%	0	\$0.00	NA	0	\$0.00
Total		268	\$51,265,516.69	100%	0	\$0.00		0	\$0.00
31400HVM2	COUNTRYWIDE HOME LOANS, INC	33	\$6,814,293.58	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$55,120,902.36	89%	0	\$0.00	NA	0	\$0.00
Total		294	\$61,935,195.94	100%	0	\$0.00		0	\$0.00
31400HVN0	COUNTRYWIDE HOME LOANS, INC	8	\$1,670,795.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,811,211.41	93.18%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,482,006.41	100%	0	\$0.00		0	\$0.00
31400HVP5	COUNTRYWIDE HOME LOANS, INC	10	\$1,484,536.32	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,138,673.60	86.03%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,623,209.92	100%	0	\$0.00		0	\$0.00
31400HVU4	COUNTRYWIDE HOME LOANS, INC	26	\$3,832,419.16	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,848,380.99	75.56%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,680,800.15	100%	0	\$0.00		0	\$0.00
31400HVV2	COUNTRYWIDE HOME LOANS, INC	146	\$28,238,484.27	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,380	\$286,606,860.37	91.03%	0	\$0.00	NA	0	\$0.00
Total		1,526	\$314,845,344.64	100%	0	\$0.00		0	\$0.00
31400HVX8	COUNTRYWIDE HOME LOANS, INC	67	\$6,607,036.14	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$19,713,501.21	74.9%	0	\$0.00	NA	0	\$0.00
Total		268	\$26,320,537.35	100%	0	\$0.00		0	\$0.00
31400HVV6	COUNTRYWIDE HOME LOANS, INC	55	\$13,587,341.73	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$111,447,969.50	89.13%	0	\$0.00	NA	0	\$0.00
Total		516	\$125,035,311.23	100%	0	\$0.00		0	\$0.00
31400HW33	CHASE MANHATTAN	78	\$5,032,606.61	49.74%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	83	\$5,085,592.48	50.26%	0	\$0.00	NA	0	\$0.00			
Total			161	\$10,118,199.09	100%	0	\$0.00		0	\$0.00			
31400HW41		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$1,142,376.07	40.4%	0	\$0.00	NA	0	\$0.00			
Total			47	\$2,827,393.19	100%	0	\$0.00		0	\$0.00			
31400HW58		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,477.49	68.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$333,060.34	31.7%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,050,537.83	100%	0	\$0.00		0	\$0.00			
31400HW66		CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	124	\$17,812,256.65	37.35%	0	\$0.00	NA	0	\$0.00			
Total			339	\$47,689,325.98	100%	0	\$0.00		0	\$0.00			
31400HW74		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96	70.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,143,082.26	29.68%	0	\$0.00	NA	0	\$0.00			
Total			32	\$3,851,894.22	100%	0	\$0.00		0	\$0.00			
31400HWA7		COUNTRYWIDE HOME LOANS, INC	4	\$536,750.00	10.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$4,704,543.24	89.76%	0	\$0.00	NA	0	\$0.00			
Total			26	\$5,241,293.24	100%	0	\$0.00		0	\$0.00			
31400HWE9		COUNTRYWIDE HOME LOANS, INC	17	\$2,352,061.00	19.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	62	\$9,571,758.57	80.27%	0	\$0.00	NA	0	\$0.00			
Total			79	\$11,923,819.57	100%	0	\$0.00		0	\$0.00			
31400HWF6		COUNTRYWIDE HOME LOANS, INC	13	\$2,564,519.50	22.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$8,735,946.01	77.31%	0	\$0.00	NA	0	\$0.00			
Total			51	\$11,300,465.51	100%	0	\$0.00		0	\$0.00			
31400HWP4		COUNTRYWIDE HOME LOANS, INC	36	\$3,423,193.50	15.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	186	\$18,358,651.91	84.28%	0	\$0.00	NA	0	\$0.00			
Total			222	\$21,781,845.41	100%	0	\$0.00		0	\$0.00			
31400HWQ2		COUNTRYWIDE HOME LOANS, INC	56	\$3,765,195.00	29.47%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	126	\$9,011,638.64	70.53%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,776,833.64	100%	0	\$0.00		0	\$0.00
31400HWR0		COUNTRYWIDE HOME LOANS, INC	40	\$7,451,434.03	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,618,290.18	78.13%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,069,724.21	100%	0	\$0.00		0	\$0.00
31400HWS8		COUNTRYWIDE HOME LOANS, INC	33	\$2,273,473.00	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,151,896.16	80.1%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,425,369.16	100%	0	\$0.00		0	\$0.00
31400HWT6		COUNTRYWIDE HOME LOANS, INC	34	\$3,299,081.30	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,440,646.10	75.99%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,739,727.40	100%	0	\$0.00		0	\$0.00
31400HWU3		COUNTRYWIDE HOME LOANS, INC	27	\$4,810,517.00	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,735,951.44	81.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,546,468.44	100%	0	\$0.00		0	\$0.00
31400HWV1		COUNTRYWIDE HOME LOANS, INC	22	\$4,839,356.26	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,339,538.96	86.24%	0	\$0.00	NA	0	\$0.00
Total			175	\$35,178,895.22	100%	0	\$0.00		0	\$0.00
31400HWW9		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$29,119,547.67	50.45%	0	\$0.00	NA	0	\$0.00
Total			322	\$57,721,383.46	100%	0	\$0.00		0	\$0.00
31400HWX7		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$26,834,742.32	50.15%	0	\$0.00	NA	0	\$0.00
Total			303	\$53,507,769.23	100%	0	\$0.00		0	\$0.00
31400HXG3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,768,749.23	22.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,396,630.13	100%	0	\$0.00		0	\$0.00
31400HXH1		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$43,159,863.12	72.99%	0	\$0.00	NA	0	\$0.00

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Total			272	\$59,127,771.65	100%	0	\$0.00		0	\$0.00
31400HXJ7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$34,604,473.35	62.28%	0	\$0.00	NA	0	\$0.00
Total			261	\$55,565,720.53	100%	0	\$0.00		0	\$0.00
31400HXX4		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,439,996.59	56.44%	0	\$0.00	NA	0	\$0.00
Total			253	\$52,159,275.57	100%	0	\$0.00		0	\$0.00
31400HXL2		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,854,505.77	43.59%	0	\$0.00	NA	0	\$0.00
Total			316	\$66,200,988.40	100%	0	\$0.00		0	\$0.00
31400HXM0		CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,042,242.88	35.83%	0	\$0.00	NA	0	\$0.00
Total			331	\$69,893,622.07	100%	0	\$0.00		0	\$0.00
31400HXN8		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$35,365,309.24	46.1%	0	\$0.00	NA	0	\$0.00
Total			374	\$76,709,453.24	100%	0	\$0.00		0	\$0.00
31400HXP3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,284.98	62.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,272,433.25	100%	0	\$0.00		0	\$0.00
31400HXQ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$550,954.50	40.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,376,673.20	100%	0	\$0.00		0	\$0.00
31400HXR9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$38,982,668.42	71.25%	0	\$0.00	NA	0	\$0.00
Total			250	\$54,715,464.54	100%	0	\$0.00		0	\$0.00
31400HXS7		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,801,999.10	44.78%	0	\$0.00	NA	0	\$0.00
Total			251	\$53,148,928.53	100%	0	\$0.00		0	\$0.00

31400HXV0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,789,841.39	72.06%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,300,962.61	100%	0	\$0.00		0	\$0.00
31400HXW8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,519,413.24	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,891,185.14	62.52%	0	\$0.00	NA	0	\$0.00
Total		193	\$41,410,598.38	100%	0	\$0.00		0	\$0.00
31400HXX6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,946,066.15	36.65%	0	\$0.00	NA	0	\$0.00
Total		334	\$70,790,943.08	100%	0	\$0.00		0	\$0.00
31400HXY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,817,528.88	30.27%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,133,713.14	100%	0	\$0.00		0	\$0.00
31400HXZ1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,247,139.10	39.45%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,507,574.87	100%	0	\$0.00		0	\$0.00
31400HYH0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,780,026.92	100%	0	\$0.00		0	\$0.00
31400HYJ6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,815,880.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,815,880.90	100%	0	\$0.00		0	\$0.00
31400J2T5	CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,081.99	100%	0	\$0.00		0	\$0.00
31400J2U2	CROWN MORTGAGE COMPANY	9	\$1,026,756.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,756.46	100%	0	\$0.00		0	\$0.00
31400J2X6	CROWN MORTGAGE COMPANY	8	\$1,033,476.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,476.25	100%	0	\$0.00		0	\$0.00

31400J2Z1	CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,172.00	100%	0	\$0.00		0	\$0.00
31400J3B3	CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,027,973.84	100%	0	\$0.00		0	\$0.00
31400J3C1	CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,035,361.00	100%	0	\$0.00		0	\$0.00
31400J3G2	CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,875.00	100%	0	\$0.00		0	\$0.00
31400J3Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$611,476.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$611,476.22	100%	0	\$0.00		0	\$0.00
31400J3Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,391,555.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,391,555.60	100%	0	\$0.00		0	\$0.00
31400J4C0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	381	\$80,343,438.97	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$80,343,438.97	100%	0	\$0.00		0	\$0.00
31400J4D8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	550	\$110,552,684.49	100%	0	\$0.00	NA	0	\$0.00
Total		550	\$110,552,684.49	100%	0	\$0.00		0	\$0.00
31400J4E6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	106	\$22,150,790.09	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,150,790.09	100%	0	\$0.00		0	\$0.00
31400J4F3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	177	\$33,221,456.27	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,814.76	0.6%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,421,271.03	100%	0	\$0.00		0	\$0.00
31400J4G1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$8,123,631.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,123,631.81	100%	0	\$0.00		0	\$0.00
31400J4H9		35	\$7,397,580.00	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
Total			35	\$7,397,580.00	100%	0	\$0.00		0	\$0.00
31400J4J5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	54	\$11,553,479.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,553,479.51	100%	0	\$0.00		0	\$0.00
31400J4K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$9,547,676.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,547,676.25	100%	0	\$0.00		0	\$0.00
31400J4L0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,608,675.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,608,675.26	100%	0	\$0.00		0	\$0.00
31400J4R7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,570,067.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,570,067.33	100%	0	\$0.00		0	\$0.00
31400J4X4		CITIBANK, N. A	25	\$3,142,152.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,142,152.69	100%	0	\$0.00		0	\$0.00
31400J4Y2		CITIBANK, N. A	122	\$18,661,577.64	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,661,577.64	100%	0	\$0.00		0	\$0.00
31400J5F2		Unavailable	41	\$6,945,203.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,945,203.67	100%	0	\$0.00		0	\$0.00
31400J5P0		Unavailable	73	\$16,963,922.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,963,922.59	100%	0	\$0.00		0	\$0.00
31400J5R6		Unavailable	11	\$1,895,571.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,895,571.09	100%	0	\$0.00		0	\$0.00
31400J5Y1		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,489,600.00	81.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,047,300.00	100%	0	\$0.00		0	\$0.00
31400J6F1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	50	\$10,065,634.72	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,065,634.72	100%	0	\$0.00		0	\$0.00
31400J6H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	\$10,017,189.45	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$10,017,189.45	100%	0	\$0.00		0	\$0.00
31400JAE9		COUNTRYWIDE HOME LOANS, INC	7	\$1,257,886.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,744,816.00	68.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,002,702.00	100%	0	\$0.00		0	\$0.00
31400JAF6		COUNTRYWIDE HOME LOANS, INC	21	\$4,139,015.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,728,799.46	73.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,867,814.46	100%	0	\$0.00		0	\$0.00
31400JAL3		COUNTRYWIDE HOME LOANS, INC	94	\$6,451,539.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA	0	\$0.00
Total			289	\$19,769,238.11	100%	0	\$0.00		0	\$0.00
31400JAM1		COUNTRYWIDE HOME LOANS, INC	102	\$9,991,176.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$26,930,786.61	72.94%	0	\$0.00	NA	0	\$0.00
Total			375	\$36,921,962.61	100%	0	\$0.00		0	\$0.00
31400JAN9		COUNTRYWIDE HOME LOANS, INC	5	\$1,209,500.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,092,350.42	100%	0	\$0.00		0	\$0.00
31400JAP4		COUNTRYWIDE HOME LOANS, INC	103	\$18,120,375.00	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,238,239.87	73.49%	0	\$0.00	NA	0	\$0.00
Total			354	\$68,358,614.87	100%	0	\$0.00		0	\$0.00
31400JAQ2		COUNTRYWIDE HOME LOANS, INC	73	\$4,554,587.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$9,842,869.71	68.37%	0	\$0.00	NA	0	\$0.00
Total			224	\$14,397,456.71	100%	0	\$0.00		0	\$0.00
31400JAR0		UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,760,207.47	62.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,171,946.06	100%	0	\$0.00		0	\$0.00
31400JAU3		UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,320,253.56	71.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,852,405.31	100%	0	\$0.00		0	\$0.00
31400JAW9		UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,742,611.71	60.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,233,989.06	100%	0	\$0.00		0	\$0.00
31400JAX7		Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,232,128.55	100%	0	\$0.00		0	\$0.00
31400JAY5		UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,000,341.18	97.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,250,255.08	100%	0	\$0.00		0	\$0.00
31400JC49		COUNTRYWIDE HOME LOANS, INC	8	\$955,041.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,294,940.00	81.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,249,981.00	100%	0	\$0.00		0	\$0.00
31400JCB3		COUNTRYWIDE HOME LOANS, INC	49	\$4,772,049.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,304,097.58	74.98%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,076,146.58	100%	0	\$0.00		0	\$0.00
31400JCC1		COUNTRYWIDE HOME LOANS, INC	50	\$9,213,221.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$32,006,014.99	77.65%	0	\$0.00	NA	0	\$0.00
Total			214	\$41,219,235.99	100%	0	\$0.00		0	\$0.00
31400JCD9		COUNTRYWIDE HOME LOANS, INC	43	\$9,073,248.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$54,922,491.13	85.82%	0	\$0.00	NA	0	\$0.00
Total			322	\$63,995,739.13	100%	0	\$0.00		0	\$0.00
31400JCE7		COUNTRYWIDE HOME LOANS, INC	7	\$1,493,900.00	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,387,263.80	90.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,881,163.80	100%	0	\$0.00		0	\$0.00
31400JCF4		COUNTRYWIDE HOME LOANS, INC	9	\$1,067,308.89	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,980,924.77	86.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,048,233.66	100%	0	\$0.00		0	\$0.00
31400JCL1		COUNTRYWIDE HOME LOANS, INC	29	\$4,079,170.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,178,012.60	69.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,257,182.60	100%	0	\$0.00		0	\$0.00
31400JCM9			315	\$58,768,651.00	15.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	1,617	\$323,540,392.32	84.63%	0	\$0.00	NA	0	\$0.00
Total			1,932	\$382,309,043.32	100%	0	\$0.00		0	\$0.00
31400JCN7		COUNTRYWIDE HOME LOANS, INC	2	\$226,060.03	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$27,449,124.94	99.18%	0	\$0.00	NA	0	\$0.00
Total			194	\$27,675,184.97	100%	0	\$0.00		0	\$0.00
31400JDD8		COUNTRYWIDE HOME LOANS, INC	96	\$6,573,593.64	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,085,862.94	66.56%	0	\$0.00	NA	0	\$0.00
Total			287	\$19,659,456.58	100%	0	\$0.00		0	\$0.00
31400JDE6		COUNTRYWIDE HOME LOANS, INC	104	\$10,211,150.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$24,344,928.17	70.45%	0	\$0.00	NA	0	\$0.00
Total			349	\$34,556,078.17	100%	0	\$0.00		0	\$0.00
31400JDG1		COUNTRYWIDE HOME LOANS, INC	129	\$22,476,479.00	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$44,087,694.77	66.23%	0	\$0.00	NA	0	\$0.00
Total			347	\$66,564,173.77	100%	0	\$0.00		0	\$0.00
31400JDH9		COUNTRYWIDE HOME LOANS, INC	71	\$4,532,771.99	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,273,101.39	69.39%	0	\$0.00	NA	0	\$0.00
Total			229	\$14,805,873.38	100%	0	\$0.00		0	\$0.00
31400JDJ5		COUNTRYWIDE HOME LOANS, INC	55	\$5,348,943.47	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,547,512.10	68.34%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,896,455.57	100%	0	\$0.00		0	\$0.00
31400JDK2		COUNTRYWIDE HOME LOANS, INC	69	\$13,545,744.00	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,047,816.08	67.43%	0	\$0.00	NA	0	\$0.00
Total			222	\$41,593,560.08	100%	0	\$0.00		0	\$0.00
31400JDL0		COUNTRYWIDE HOME LOANS, INC	72	\$13,122,086.96	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$44,442,156.95	77.2%	0	\$0.00	NA	0	\$0.00
Total			299	\$57,564,243.91	100%	0	\$0.00		0	\$0.00
31400JDM8		COUNTRYWIDE HOME	24	\$4,414,237.78	23.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	79	\$14,587,300.14	76.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,001,537.92	100%	0	\$0.00		0	\$0.00
31400JDT3		COUNTRYWIDE HOME LOANS, INC	19	\$3,086,603.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,194,624.36	78.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,281,227.36	100%	0	\$0.00		0	\$0.00
31400JF87		COUNTRYWIDE HOME LOANS, INC	66	\$11,088,829.72	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$36,106,278.61	76.5%	0	\$0.00	NA	0	\$0.00
Total			257	\$47,195,108.33	100%	0	\$0.00		0	\$0.00
31400JF95		COUNTRYWIDE HOME LOANS, INC	452	\$93,198,694.44	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,904	\$345,167,772.96	78.74%	0	\$0.00	NA	0	\$0.00
Total			2,356	\$438,366,467.40	100%	0	\$0.00		0	\$0.00
31400JFF1		COUNTRYWIDE HOME LOANS, INC	34	\$4,744,425.00	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,192,261.37	60.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,936,686.37	100%	0	\$0.00		0	\$0.00
31400JFG9		COUNTRYWIDE HOME LOANS, INC	717	\$139,164,420.57	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,945	\$393,677,789.29	73.88%	0	\$0.00	NA	0	\$0.00
Total			2,662	\$532,842,209.86	100%	0	\$0.00		0	\$0.00
31400JFH7		COUNTRYWIDE HOME LOANS, INC	309	\$65,033,832.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	891	\$172,767,780.48	72.65%	0	\$0.00	NA	0	\$0.00
Total			1,200	\$237,801,612.48	100%	0	\$0.00		0	\$0.00
31400JFJ3		COUNTRYWIDE HOME LOANS, INC	301	\$53,658,794.02	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$96,372,660.38	64.23%	0	\$0.00	NA	0	\$0.00
Total			815	\$150,031,454.40	100%	0	\$0.00		0	\$0.00
31400JFK0		COUNTRYWIDE HOME LOANS, INC	19	\$3,221,817.50	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,981,583.01	71.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,203,400.51	100%	0	\$0.00		0	\$0.00
31400JFL8		COUNTRYWIDE HOME LOANS, INC	316	\$43,644,768.56	28.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	736	\$107,259,958.32	71.08%	0	\$0.00	NA	0	\$0.00
Total			1,052	\$150,904,726.88	100%	0	\$0.00		0	\$0.00
31400JFM6		COUNTRYWIDE HOME LOANS, INC	20	\$3,176,498.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,306,073.56	79.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,482,571.56	100%	0	\$0.00		0	\$0.00
31400JFN4		COUNTRYWIDE HOME LOANS, INC	18	\$3,185,815.53	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,112,230.03	74.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,298,045.56	100%	0	\$0.00		0	\$0.00
31400JFQ7		COUNTRYWIDE HOME LOANS, INC	324	\$22,689,660.00	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	588	\$40,817,674.92	64.27%	0	\$0.00	NA	0	\$0.00
Total			912	\$63,507,334.92	100%	0	\$0.00		0	\$0.00
31400JFR5		COUNTRYWIDE HOME LOANS, INC	392	\$24,699,844.26	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$27,030,726.66	52.25%	0	\$0.00	NA	0	\$0.00
Total			812	\$51,730,570.92	100%	0	\$0.00		0	\$0.00
31400JFS3		COUNTRYWIDE HOME LOANS, INC	13	\$677,937.07	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,256,689.38	82.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,934,626.45	100%	0	\$0.00		0	\$0.00
31400JFT1		COUNTRYWIDE HOME LOANS, INC	63	\$6,214,895.25	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$47,887,262.52	88.51%	0	\$0.00	NA	0	\$0.00
Total			545	\$54,102,157.77	100%	0	\$0.00		0	\$0.00
31400JG29		Unavailable	32	\$2,753,254.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,753,254.63	100%	0	\$0.00		0	\$0.00
31400JG60		AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,026,970.81	100%	0	\$0.00		0	\$0.00
31400JGA1		COUNTRYWIDE HOME LOANS, INC	129	\$29,726,154.28	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$135,562,873.62	82.02%	0	\$0.00	NA	0	\$0.00
Total			804	\$165,289,027.90	100%	0	\$0.00		0	\$0.00
31400JGB9			622	\$101,092,132.18	26.34%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	1,628	\$282,728,251.81	73.66%	0	\$0.00	NA	0	\$0.00
Total			2,250	\$383,820,383.99	100%	0	\$0.00		0	\$0.00
31400JGC7		COUNTRYWIDE HOME LOANS, INC	17	\$2,405,704.91	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,629,298.26	82.86%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,035,003.17	100%	0	\$0.00		0	\$0.00
31400JGD5		COUNTRYWIDE HOME LOANS, INC	36	\$7,996,519.24	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$28,754,124.32	78.24%	0	\$0.00	NA	0	\$0.00
Total			214	\$36,750,643.56	100%	0	\$0.00		0	\$0.00
31400JGE3		COUNTRYWIDE HOME LOANS, INC	62	\$14,609,327.87	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,428,674.16	57.08%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,038,002.03	100%	0	\$0.00		0	\$0.00
31400JGF0		COUNTRYWIDE HOME LOANS, INC	171	\$10,897,425.91	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$14,735,175.80	57.49%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,632,601.71	100%	0	\$0.00		0	\$0.00
31400JGG8		COUNTRYWIDE HOME LOANS, INC	46	\$4,439,208.00	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,802,618.05	70.87%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,241,826.05	100%	0	\$0.00		0	\$0.00
31400JGH6		COUNTRYWIDE HOME LOANS, INC	38	\$3,790,219.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,590,226.58	69.39%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,380,445.58	100%	0	\$0.00		0	\$0.00
31400JGQ6		MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,687,753.94	100%	0	\$0.00		0	\$0.00
31400JGY9		Unavailable	51	\$8,928,628.68	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,928,628.68	100%	0	\$0.00		0	\$0.00
31400JGZ6		Unavailable	173	\$21,881,071.72	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,881,071.72	100%	0	\$0.00		0	\$0.00
31400JHD4			57	\$9,825,800.60	32.6%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	98	\$20,318,087.03	67.4%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,143,887.63	100%	0	\$0.00		0	\$0.00
31400JHE2		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,772,777.72	100%	0	\$0.00		0	\$0.00
31400JHF9		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,799.25	29.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,159,637.25	100%	0	\$0.00		0	\$0.00
31400JJ42		U.S. BANK N.A	55	\$6,867,404.69	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,407,926.77	51.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,275,331.46	100%	0	\$0.00		0	\$0.00
31400JJ67		U.S. BANK N.A	30	\$3,982,621.13	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,804,183.34	63.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,786,804.47	100%	0	\$0.00		0	\$0.00
31400JJ75		U.S. BANK N.A	28	\$4,505,004.81	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,674,449.04	44.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,179,453.85	100%	0	\$0.00		0	\$0.00
31400JJ83		U.S. BANK N.A	18	\$2,380,450.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,695,516.14	85.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,075,966.14	100%	0	\$0.00		0	\$0.00
31400JJ91		U.S. BANK N.A	9	\$1,053,983.77	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,690,685.59	92.33%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,744,669.36	100%	0	\$0.00		0	\$0.00
31400JKA6		U.S. BANK N.A	6	\$888,274.04	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,296,225.32	92.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,184,499.36	100%	0	\$0.00		0	\$0.00
31400JKB4		U.S. BANK N.A	2	\$284,900.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,359,531.68	94.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,644,431.68	100%	0	\$0.00		0	\$0.00
31400JKD0		U.S. BANK N.A	6	\$1,246,300.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,140,458.60	100%	0	\$0.00		0	\$0.00

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31400JL23	FLEET NATIONAL BANK	14	\$2,653,063.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,653,063.91	100%	0	\$0.00		0	\$0.00
31400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,873,202.96	100%	0	\$0.00		0	\$0.00
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,775.87	5.17%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,326,106.81	100%	0	\$0.00		0	\$0.00
31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,451,692.62	77.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,658,903.62	100%	0	\$0.00		0	\$0.00
31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,616,729.16	40.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,418,997.18	100%	0	\$0.00		0	\$0.00
31400JR50	BANK OF AMERICA NA	595	\$108,811,018.63	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$93,567,619.85	46.23%	0	\$0.00	NA	0	\$0.00
Total		1,004	\$202,378,638.48	100%	0	\$0.00		0	\$0.00
31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$106,968,015.76	52.45%	0	\$0.00	NA	0	\$0.00
Total		986	\$203,933,006.58	100%	0	\$0.00		0	\$0.00
31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$61,243,230.88	40.76%	0	\$0.00	NA	0	\$0.00
Total		844	\$150,247,562.63	100%	0	\$0.00		0	\$0.00
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$33,232,582.04	33.07%	0	\$0.00	NA	0	\$0.00
Total		538	\$100,505,097.07	100%	0	\$0.00		0	\$0.00
31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,116,192.64	31.61%	0	\$0.00	NA	0	\$0.00
Total		262	\$50,982,541.45	100%	0	\$0.00		0	\$0.00
31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$513,900.00	12.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,192,077.78	100%	0	\$0.00		0	\$0.00
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$9,157,414.08	14.05%	0	\$0.00	NA	0	\$0.00

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Total			974	\$65,176,253.06	100%	0	\$0.00		0	\$0.00
31400JRW1	BANK OF AMERICA NA		385	\$25,474,897.83	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,045,644.39	7.43%	0	\$0.00	NA	0	\$0.00
Total			418	\$27,520,542.22	100%	0	\$0.00		0	\$0.00
31400JRX9	BANK OF AMERICA NA		170	\$10,696,768.86	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$304,949.54	2.77%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,001,718.40	100%	0	\$0.00		0	\$0.00
31400JRY7	BANK OF AMERICA NA		800	\$78,916,262.23	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$23,102,051.84	22.65%	0	\$0.00	NA	0	\$0.00
Total			1,032	\$102,018,314.07	100%	0	\$0.00		0	\$0.00
31400JRZ4	BANK OF AMERICA NA		381	\$37,144,031.27	88.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,624,471.36	11.07%	0	\$0.00	NA	0	\$0.00
Total			428	\$41,768,502.63	100%	0	\$0.00		0	\$0.00
31400JSA8	BANK OF AMERICA NA		773	\$148,757,817.56	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		243	\$54,868,750.98	26.95%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$203,626,568.54	100%	0	\$0.00		0	\$0.00
31400JSB6	BANK OF AMERICA NA		576	\$106,422,326.81	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$29,134,222.66	21.49%	0	\$0.00	NA	0	\$0.00
Total			708	\$135,556,549.47	100%	0	\$0.00		0	\$0.00
31400JSC4	BANK OF AMERICA NA		544	\$104,795,573.74	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		448	\$99,035,246.81	48.59%	0	\$0.00	NA	0	\$0.00
Total			992	\$203,830,820.55	100%	0	\$0.00		0	\$0.00
31400JSD2	BANK OF AMERICA NA		96	\$17,298,848.80	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$31,383,577.94	64.47%	0	\$0.00	NA	0	\$0.00
Total			241	\$48,682,426.74	100%	0	\$0.00		0	\$0.00
31400JSE0	BANK OF AMERICA NA		23	\$3,578,133.98	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$248,200.00	6.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,826,333.98	100%	0	\$0.00		0	\$0.00
31400JSF7	BANK OF AMERICA NA		32	\$4,640,339.06	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$265,902.62	5.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,906,241.68	100%	0	\$0.00		0	\$0.00
31400JSG5	BANK OF AMERICA NA		112	\$21,643,404.96	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$26,995,003.40	55.5%	0	\$0.00	NA	0	\$0.00
Total			243	\$48,638,408.36	100%	0	\$0.00		0	\$0.00

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31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,288,701.95	26.13%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,718,831.97	100%	0	\$0.00		0	\$0.00
31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,632,464.16	42.34%	0	\$0.00	NA	0	\$0.00
Total		263	\$48,735,137.90	100%	0	\$0.00		0	\$0.00
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$72,205,663.43	50.17%	0	\$0.00	NA	0	\$0.00
Total		515	\$143,910,240.66	100%	0	\$0.00		0	\$0.00
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,126,409.05	10.29%	0	\$0.00	NA	0	\$0.00
Total		200	\$40,100,286.07	100%	0	\$0.00		0	\$0.00
31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$86,357,899.98	40.07%	0	\$0.00	NA	0	\$0.00
Total		1,078	\$215,518,853.62	100%	0	\$0.00		0	\$0.00
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,800.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,377,990.55	100%	0	\$0.00		0	\$0.00
31400JT33	BANK OF AMERICA NA	15	\$1,233,111.25	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,000.00	14.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,438,111.25	100%	0	\$0.00		0	\$0.00
31400JT82	M&T MORTGAGE CORPORATION	18	\$1,837,374.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,837,374.81	100%	0	\$0.00		0	\$0.00
31400JT90	Unavailable	249	\$46,740,317.59	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$46,740,317.59	100%	0	\$0.00		0	\$0.00
31400JTC3	BANK OF AMERICA NA	7	\$886,712.91	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,970.53	42.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,553,683.44	100%	0	\$0.00		0	\$0.00
31400JTF6	Unavailable	11	\$1,722,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,722,000.00	100%	0	\$0.00		0	\$0.00
31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$529,150.00	19.55%	0	\$0.00	NA	0	\$0.00

Total			34	\$2,706,109.61	100%	0	\$0.00		0	\$0.00
31400JTP4		BANK OF AMERICA NA	25	\$1,875,985.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,875,985.51	100%	0	\$0.00		0	\$0.00
31400JTQ2		BANK OF AMERICA NA	12	\$1,010,911.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,010,911.44	100%	0	\$0.00		0	\$0.00
31400JTR0		BANK OF AMERICA NA	28	\$2,512,808.04	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,599.37	3.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,611,407.41	100%	0	\$0.00		0	\$0.00
31400JTT6		BANK OF AMERICA NA	7	\$640,505.97	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$521,499.16	44.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,005.13	100%	0	\$0.00		0	\$0.00
31400JTV1		BANK OF AMERICA NA	22	\$1,771,548.92	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,850.67	12.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,021,399.59	100%	0	\$0.00		0	\$0.00
31400JTW9		BANK OF AMERICA NA	1	\$67,933.90	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,587,300.00	95.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,655,233.90	100%	0	\$0.00		0	\$0.00
31400JU72		WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$35,950,373.79	83.73%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,936,730.46	100%	0	\$0.00		0	\$0.00
31400JU80		WASHINGTON MUTUAL BANK	16	\$2,814,584.04	12.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,320,892.40	9.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$292,797.12	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,815,648.49	76.65%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,243,922.05	100%	0	\$0.00		0	\$0.00
31400JU98		WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$3,118,978.27	34.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,212,015.51	57.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,033,474.95	100%	0	\$0.00		0	\$0.00
31400JUA5		WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$39,802,969.05	97.21%	0	\$0.00	NA	0	\$0.00
Total			224	\$40,943,369.05	100%	0	\$0.00		0	\$0.00
31400JUB3		WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$45,217,187.16	74.14%	0	\$0.00	NA	0	\$0.00
Total			315	\$60,991,418.82	100%	0	\$0.00		0	\$0.00
31400JUC1		WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$35,704,251.85	78.32%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,588,176.16	100%	0	\$0.00		0	\$0.00
31400JUD9		WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$32,377,366.84	83.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,605,483.52	100%	0	\$0.00		0	\$0.00
31400JUE7		WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$17,537,263.66	68.43%	0	\$0.00	NA	0	\$0.00
Total			369	\$25,628,698.64	100%	0	\$0.00		0	\$0.00
31400JUF4		WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$31,773,190.29	80.09%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,669,749.36	100%	0	\$0.00		0	\$0.00
31400JUG2		WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,487,738.37	41.29%	0	\$0.00	NA	0	\$0.00
Total		170	\$37,503,807.01	100%	0	\$0.00		0	\$0.00
31400JUH0	WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,920,438.69	47.07%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,947,453.46	100%	0	\$0.00		0	\$0.00
31400JUI6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,258,086.84	67.38%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,707,667.57	100%	0	\$0.00		0	\$0.00
31400JV55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,211,400.00	68.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,779,495.49	100%	0	\$0.00		0	\$0.00
31400JV63	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,008,301.25	100%	0	\$0.00		0	\$0.00
31400JV71	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,058,212.20	100%	0	\$0.00		0	\$0.00
31400JV89	THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,987,492.92	100%	0	\$0.00		0	\$0.00
31400JV97	THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA	0	\$0.00
Total		407	\$50,477,651.57	100%	0	\$0.00		0	\$0.00
31400JVB2	WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA	0	\$0.00
		4	\$289,423.09	4.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
	Unavailable	67	\$4,726,230.35	66.65%	0	\$0.00	NA	0	\$0.00	
Total		102	\$7,091,141.34	100%	0	\$0.00		0	\$0.00	
31400JW21	RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$993,500.00	11.63%	0	\$0.00	NA	0	\$0.00	
Total		40	\$8,546,100.00	100%	0	\$0.00		0	\$0.00	
31400JWA3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,015,844.66	100%	0	\$0.00		0	\$0.00	
31400JWB1	THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$43,280,155.83	100%	0	\$0.00		0	\$0.00	
31400JWC9	NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,605,888.93	100%	0	\$0.00		0	\$0.00	
31400JWD7	NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$11,885,437.57	100%	0	\$0.00		0	\$0.00	
31400JWH8	MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,017,108.78	100%	0	\$0.00		0	\$0.00	
31400JWK1	RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$894,000.00	28.31%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,157,900.00	100%	0	\$0.00		0	\$0.00	
31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,836,250.00	29.97%	0	\$0.00	NA	0	\$0.00	
Total		67	\$12,799,300.00	100%	0	\$0.00		0	\$0.00	
31400JWN5	RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,396,800.00	18.5%	0	\$0.00	NA	0	\$0.00	
Total		74	\$12,957,820.56	100%	0	\$0.00		0	\$0.00	
31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$162,450.00	16.22%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,001,566.00	100%	0	\$0.00		0	\$0.00	
31400JWR6	RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	4	\$1,085,700.00	28.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,746,550.00	100%	0	\$0.00		0	\$0.00
31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,238,050.00	18.94%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,092,510.81	100%	0	\$0.00		0	\$0.00
31400JWU9	RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,819,348.78	20.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,061,597.79	100%	0	\$0.00		0	\$0.00
31400JWZ8	RBC MORTGAGE COMPANY	35	\$7,144,563.89	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,522,500.00	26.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,667,063.89	100%	0	\$0.00		0	\$0.00
31400JYB9	EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$40,125,457.75	100%	0	\$0.00		0	\$0.00
31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,494,312.87	70.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,379,612.87	100%	0	\$0.00		0	\$0.00
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,011,977.81	33.27%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,098,603.70	100%	0	\$0.00		0	\$0.00
31400JYP8	WITMER FUNDING, LLC	99	\$17,079,573.74	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,868,492.64	48.16%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,948,066.38	100%	0	\$0.00		0	\$0.00
31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,254,905.23	27.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,313,981.67	100%	0	\$0.00		0	\$0.00
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,952,020.35	40.23%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,222,351.48	100%	0	\$0.00		0	\$0.00
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,618,840.28	29.48%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,843,330.45	100%	0	\$0.00		0	\$0.00
31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,305,771.51	24.21%	0	\$0.00	NA	0	\$0.00

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Total			197	\$34,304,813.90	100%	0	\$0.00		0	\$0.00
31400JYW3		WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,040,663.21	38.2%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,901,677.91	100%	0	\$0.00		0	\$0.00
31400JZ28		BANK OF AMERICA NA	15	\$3,145,962.00	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,077,632.65	65.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,223,594.65	100%	0	\$0.00		0	\$0.00
31400JZA0		WITMER FUNDING, LLC	9	\$1,542,465.39	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,119,152.68	42.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,661,618.07	100%	0	\$0.00		0	\$0.00
31400JZZ5		BANK OF AMERICA NA	7	\$1,565,980.89	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,909,611.75	54.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,475,592.64	100%	0	\$0.00		0	\$0.00
31400KB21		FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,861.19	100%	0	\$0.00		0	\$0.00
31400KB62		NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,906.80	100%	0	\$0.00		0	\$0.00
31400KBL9		Unavailable	35	\$5,837,559.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,837,559.07	100%	0	\$0.00		0	\$0.00
31400KBM7		Unavailable	161	\$19,913,591.66	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,913,591.66	100%	0	\$0.00		0	\$0.00
31400KBN5		Unavailable	99	\$15,941,566.68	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,941,566.68	100%	0	\$0.00		0	\$0.00
31400KBP0		Unavailable	177	\$20,515,051.40	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,515,051.40	100%	0	\$0.00		0	\$0.00
31400KBQ8		Unavailable	34	\$3,510,504.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,510,504.44	100%	0	\$0.00		0	\$0.00
31400KBV7		LEHMAN BROTHERS HOLDINGS, INC	260	\$50,902,322.14	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$50,902,322.14	100%	0	\$0.00		0	\$0.00
31400KBW5		LEHMAN BROTHERS HOLDINGS, INC	124	\$24,498,796.51	100%	0	\$0.00	NA	0	\$0.00

Total			124	\$24,498,796.51	100%	0	\$0.00		0	\$0.00
31400KBX3		LEHMAN BROTHERS HOLDINGS, INC	178	\$37,682,233.51	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$37,682,233.51	100%	0	\$0.00		0	\$0.00
31400KBY1		LEHMAN BROTHERS HOLDINGS, INC	99	\$21,693,490.19	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,693,490.19	100%	0	\$0.00		0	\$0.00
31400KD86		BANK ONE,N.A	296	\$56,864,632.26	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$73,981,863.74	56.54%	0	\$0.00	NA	0	\$0.00
Total			650	\$130,846,496.00	100%	0	\$0.00		0	\$0.00
31400KD94		BANK ONE,N.A	10	\$2,115,968.58	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,100,642.66	79.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,216,611.24	100%	0	\$0.00		0	\$0.00
31400KEA0		BANK ONE,N.A	27	\$1,998,355.77	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,382,286.37	40.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,380,642.14	100%	0	\$0.00		0	\$0.00
31400KEB8		BANK ONE,N.A	137	\$8,723,044.53	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,530,464.85	14.93%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,253,509.38	100%	0	\$0.00		0	\$0.00
31400KEC6		BANK ONE,N.A	44	\$4,388,681.77	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,329,633.00	43.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,718,314.77	100%	0	\$0.00		0	\$0.00
31400KED4		BANK ONE,N.A	82	\$8,019,596.97	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,350,197.49	29.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,369,794.46	100%	0	\$0.00		0	\$0.00
31400KEF9		BANK ONE,N.A	97	\$17,393,338.69	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,836,894.54	56.77%	0	\$0.00	NA	0	\$0.00
Total			207	\$40,230,233.23	100%	0	\$0.00		0	\$0.00
31400KEG7		BANK ONE,N.A	79	\$13,955,507.16	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,458,875.65	58.24%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,414,382.81	100%	0	\$0.00		0	\$0.00
31400KEH5		Unavailable	17	\$2,395,178.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,395,178.63	100%	0	\$0.00		0	\$0.00
31400KEJ1		BANK ONE,N.A	26	\$4,683,286.15	86.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$712,954.95	13.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,396,241.10	100%	0	\$0.00		0	\$0.00
31400KEK8		BANK ONE,N.A	47	\$4,280,133.42	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,213.07	2.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,385,346.49	100%	0	\$0.00		0	\$0.00
31400KEL6		Unavailable	37	\$6,164,098.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,164,098.75	100%	0	\$0.00		0	\$0.00
31400KEM4		Unavailable	58	\$8,955,254.76	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,955,254.76	100%	0	\$0.00		0	\$0.00
31400KF27		CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,482,610.00	100%	0	\$0.00		0	\$0.00
31400KF35		UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,650.00	80.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,218,650.00	100%	0	\$0.00		0	\$0.00
31400KF43		UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,439,620.00	87.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,910,270.00	100%	0	\$0.00		0	\$0.00
31400KF50		UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,101,420.00	61.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,778,370.00	100%	0	\$0.00		0	\$0.00
31400KF76		UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,672,500.00	96.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,762,000.00	100%	0	\$0.00		0	\$0.00
31400KFW1		GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$762,252.09	100%	0	\$0.00		0	\$0.00
31400KFZ4		CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,342,150.00	100%	0	\$0.00		0	\$0.00
31400KHS8			111	\$18,580,779.13	45.04%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	111	\$22,671,178.24	54.96%	0	\$0.00	NA	0	\$0.00
Total		222	\$41,251,957.37	100%	0	\$0.00		0	\$0.00
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,578,806.11	51.99%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,271,448.63	100%	0	\$0.00		0	\$0.00
31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,112,036.67	69.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,591,489.40	100%	0	\$0.00		0	\$0.00
31400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$765,780.40	100%	0	\$0.00		0	\$0.00
31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$863,940.37	25.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,362,688.50	100%	0	\$0.00		0	\$0.00
31400KK47	WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$941,728.07	60.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,554,822.15	100%	0	\$0.00		0	\$0.00
31400KKN5	Unavailable	81	\$12,060,379.85	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,060,379.85	100%	0	\$0.00		0	\$0.00
31400KKP0	WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,908,674.86	98.4%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,200,252.15	100%	0	\$0.00		0	\$0.00
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$207,437.95	100%	0	\$0.00		0	\$0.00
31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,734.18	100%	0	\$0.00		0	\$0.00
31400KLJ3	REPUBLIC BANK	9	\$2,050,167.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,050,167.44	100%	0	\$0.00		0	\$0.00

31400KLM6	GMAC MORTGAGE CORPORATION	8	\$1,641,265.30	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,935.67	22.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,109,200.97	100%	0	\$0.00		0	\$0.00
31400KU38	USAA FEDERAL SAVINGS BANK	61	\$9,979,504.45	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,979,504.45	100%	0	\$0.00		0	\$0.00
31400KU87	USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,263,368.19	100%	0	\$0.00		0	\$0.00
31400KUE4	USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,325,260.00	100%	0	\$0.00		0	\$0.00
31400KUJ3	USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,561,332.47	100%	0	\$0.00		0	\$0.00
31400KUK0	USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,244,255.45	100%	0	\$0.00		0	\$0.00
31400KUQ7	USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,182,537.74	100%	0	\$0.00		0	\$0.00
31400KUS3	USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,462,863.61	100%	0	\$0.00		0	\$0.00
31400KUV6	USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,317,139.81	100%	0	\$0.00		0	\$0.00
31400KUW4	USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,421,319.43	100%	0	\$0.00		0	\$0.00
31400KUX2	USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,359,250.66	100%	0	\$0.00		0	\$0.00
31400KV45		12	\$1,750,010.55	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			12	\$1,750,010.55	100%	0	\$0.00		0	\$0.00
31400KV52		USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,368,230.89	100%	0	\$0.00		0	\$0.00
31400KVA1		USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,861,215.00	100%	0	\$0.00		0	\$0.00
31400KVB9		USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,025.69	100%	0	\$0.00		0	\$0.00
31400KVC7		USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,367,927.78	100%	0	\$0.00		0	\$0.00
31400KVE3		USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,466,908.91	100%	0	\$0.00		0	\$0.00
31400KVV3		USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,447,025.14	100%	0	\$0.00		0	\$0.00
31400KWA0		USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,846,088.00	100%	0	\$0.00		0	\$0.00
31400KWC6		USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,056,413.03	100%	0	\$0.00		0	\$0.00
31400KWD4		USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,105,342.56	100%	0	\$0.00		0	\$0.00
31400KWE2		USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,013,937.01	100%	0	\$0.00		0	\$0.00
31400KWF9		USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,415,907.68	100%	0	\$0.00		0	\$0.00

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31400KWL6	USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,950,517.00	100%	0	\$0.00		0	\$0.00
31400KWM4	USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,339,217.30	100%	0	\$0.00		0	\$0.00
31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,707,686.44	100%	0	\$0.00		0	\$0.00
31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,379,340.01	100%	0	\$0.00		0	\$0.00
31400KWQ5	USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,547,784.03	100%	0	\$0.00		0	\$0.00
31400KWW4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,050,277.87	100%	0	\$0.00		0	\$0.00
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,887.00	100%	0	\$0.00		0	\$0.00
31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,116,414.26	100%	0	\$0.00		0	\$0.00
31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,777,156.40	100%	0	\$0.00		0	\$0.00
31400KYH3	USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,808,357.22	100%	0	\$0.00		0	\$0.00
31400KYJ9	USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,616,109.13	100%	0	\$0.00		0	\$0.00
31400KYL4	USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,074,606.65	100%	0	\$0.00		0	\$0.00
31400KYQ3		USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,197,887.05	100%	0	\$0.00		0	\$0.00
31400KYR1		USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,380,490.30	100%	0	\$0.00		0	\$0.00
31400KYS9		USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,790,303.57	100%	0	\$0.00		0	\$0.00
31400KYV2		USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,644,337.31	100%	0	\$0.00		0	\$0.00
31400KX8		USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,162,668.72	100%	0	\$0.00		0	\$0.00
31400KYY6		USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,239,502.70	100%	0	\$0.00		0	\$0.00
31400M2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,090,599.89	100%	0	\$0.00		0	\$0.00
31400M2E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,439,945.24	100%	0	\$0.00		0	\$0.00
31400M2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,904,663.61	100%	0	\$0.00		0	\$0.00
31400M2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA	0	\$0.00
			11	\$1,682,376.99	8.36%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			120	\$20,122,198.68	100%	0	\$0.00		0	\$0.00
31400M2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,617,017.63	100%	0	\$0.00		0	\$0.00
31400M2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,393,550.35	100%	0	\$0.00		0	\$0.00
31400M2L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,701,195.01	100%	0	\$0.00		0	\$0.00
31400M2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,645,995.33	100%	0	\$0.00		0	\$0.00
31400M2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,247,056.31	100%	0	\$0.00		0	\$0.00
31400M3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,507,106.67	100%	0	\$0.00		0	\$0.00
31400M3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA	0	\$0.00

Total			133	\$16,871,352.42	100%	0	\$0.00		0	\$0.00
31400M3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,201,507.36	100%	0	\$0.00		0	\$0.00
31400M3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,076,017.25	100%	0	\$0.00		0	\$0.00
31400M3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,055,882.29	100%	0	\$0.00		0	\$0.00
31400M3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,451,208.48	100%	0	\$0.00		0	\$0.00
31400M3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,140,057.35	100%	0	\$0.00		0	\$0.00
31400M3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,874,809.25	100%	0	\$0.00		0	\$0.00
31400M3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,039,824.49	100%	0	\$0.00		0	\$0.00
31400M3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,259,772.05	100%	0	\$0.00		0	\$0.00

31400M3Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,518,014.93	100%	0	\$0.00		0	\$0.00
31400M3Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,943,296.28	100%	0	\$0.00		0	\$0.00
31400M4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,239,907.33	100%	0	\$0.00		0	\$0.00
31400M4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,513,904.51	100%	0	\$0.00		0	\$0.00
31400M4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,099,183.06	100%	0	\$0.00		0	\$0.00
31400M4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,063,870.00	100%	0	\$0.00		0	\$0.00
31400M4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,110,257.88	100%	0	\$0.00		0	\$0.00
31400M4H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,082,720.00	100%	0	\$0.00		0	\$0.00

31400M4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,143,517.87	100%	0	\$0.00		0	\$0.00
31400M4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,856,165.45	100%	0	\$0.00		0	\$0.00
31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,059,001.58	100%	0	\$0.00		0	\$0.00
31400M4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,084,392.41	100%	0	\$0.00		0	\$0.00
31400M4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,021,571.09	100%	0	\$0.00		0	\$0.00
31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,902,196.67	100%	0	\$0.00		0	\$0.00
31400M4S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,216,221.01	100%	0	\$0.00		0	\$0.00

31400M4T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,415,097.08	100%	0	\$0.00		0	\$0.00
31400M4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,725,038.27	100%	0	\$0.00		0	\$0.00
31400M4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,980,558.47	100%	0	\$0.00		0	\$0.00
31400M4W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,265,298.11	100%	0	\$0.00		0	\$0.00
31400M4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,593,838.25	100%	0	\$0.00		0	\$0.00
31400M6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,432,247.94	100%	0	\$0.00		0	\$0.00
31400M6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,051,790.69	100%	0	\$0.00		0	\$0.00
31400M6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,236,637.40	100%	0	\$0.00		0	\$0.00
31400M7E6	BISHOPS GATE	27	\$5,240,936.00	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			27	\$5,240,936.00	100%	0	\$0.00		0	\$0.00
31400M7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,527,864.33	100%	0	\$0.00		0	\$0.00
31400M7J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,620,915.27	100%	0	\$0.00		0	\$0.00
31400M7K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,196,798.61	100%	0	\$0.00		0	\$0.00
31400M7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,156,940.56	100%	0	\$0.00		0	\$0.00
31400M7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,214,788.64	100%	0	\$0.00		0	\$0.00
31400MX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,892,828.97	100%	0	\$0.00		0	\$0.00
31400MX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,959,731.28	100%	0	\$0.00		0	\$0.00
31400MX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	8	\$884,408.90	17.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			45	\$5,091,082.37	100%	0	\$0.00		0	\$0.00
31400MYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,321,548.24	100%	0	\$0.00		0	\$0.00
31400MZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,916,449.85	100%	0	\$0.00		0	\$0.00
31400MZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,813,383.94	100%	0	\$0.00		0	\$0.00
31400MZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0	\$0.00	NA	0	\$0.00
Total			206	\$21,717,772.30	100%	0	\$0.00		0	\$0.00
31400MZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,552,958.41	100%	0	\$0.00		0	\$0.00
31400MZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,861,209.51	100%	0	\$0.00		0	\$0.00
31400MZA3		BISHOPS GATE RESIDENTIAL MORTGAGE	76	\$13,462,527.80	89.67%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,013,396.16	100%	0	\$0.00		0	\$0.00
31400MZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13	83.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,023,291.83	100%	0	\$0.00		0	\$0.00
31400MZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,286,117.49	100%	0	\$0.00		0	\$0.00
31400MZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,627,656.12	100%	0	\$0.00		0	\$0.00
31400MZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,667,417.59	100%	0	\$0.00		0	\$0.00
31400MZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,919,822.74	100%	0	\$0.00		0	\$0.00
31400MZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,132,601.33	100%	0	\$0.00		0	\$0.00
31400MZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,133,932.13	100%	0	\$0.00		0	\$0.00

31400MZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,598,299.04	100%	0	\$0.00		0	\$0.00
31400MZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,606,036.00	100%	0	\$0.00		0	\$0.00
31400N5P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,666,096.41	100%	0	\$0.00		0	\$0.00
31400NAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,699,124.20	100%	0	\$0.00		0	\$0.00
31400NAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,976,390.94	100%	0	\$0.00		0	\$0.00
31400NAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,037,857.72	100%	0	\$0.00		0	\$0.00
31400NAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,982,557.11	100%	0	\$0.00		0	\$0.00
31400NAG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,059,056.45	100%	0	\$0.00		0	\$0.00
31400NAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,048,186.12	100%	0	\$0.00		0	\$0.00
31400NAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,905,227.71	100%	0	\$0.00		0	\$0.00
31400NAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,161,253.67	100%	0	\$0.00		0	\$0.00
31400NAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,413,645.00	100%	0	\$0.00		0	\$0.00
31400P2R5		Unavailable	23	\$2,689,738.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,689,738.43	100%	0	\$0.00		0	\$0.00
31400PBJ3		BANK ONE,N.A	8	\$1,291,002.30	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$729,500.00	36.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,020,502.30	100%	0	\$0.00		0	\$0.00
31400PBL8		BANK ONE,N.A	28	\$5,439,076.76	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,957,977.64	26.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,397,054.40	100%	0	\$0.00		0	\$0.00
31400PBN4		Unavailable	36	\$5,969,592.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,969,592.17	100%	0	\$0.00		0	\$0.00
31400PCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	8	\$516,658.00	16.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,116,297.99	100%	0	\$0.00		0	\$0.00
31400PEL5		FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,596,163.42	35.23%	0	\$0.00	NA	0	\$0.00
Total			235	\$41,430,313.68	100%	0	\$0.00		0	\$0.00
31400PEP6		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,354,849.96	68%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,403,924.66	100%	0	\$0.00		0	\$0.00
31400PFU4		SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,014,892.51	100%	0	\$0.00		0	\$0.00
31400PFV2		SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,078,011.24	100%	0	\$0.00		0	\$0.00
31400PFW0		SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,236,668.41	100%	0	\$0.00		0	\$0.00
31400PFX8		AMERICAN HOME FUNDING INC	89	\$14,720,934.46	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,151,934.46	100%	0	\$0.00		0	\$0.00
31400PG58		EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$48,365,526.42	100%	0	\$0.00		0	\$0.00
31400PGA7		Unavailable	37	\$6,000,494.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,494.94	100%	0	\$0.00		0	\$0.00
31400PGE9		CENLAR FEDERAL SAVINGS BANK	25	\$1,235,403.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,235,403.68	100%	0	\$0.00		0	\$0.00
31400PGH2		AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,587,200.00	100%	0	\$0.00		0	\$0.00

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31400PGJ8		AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,036,618.96	100%	0	\$0.00		0	\$0.00
31400PGK5		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,079,728.87	100%	0	\$0.00		0	\$0.00
31400PGL3		MIDFIRST BANK SSB	18	\$1,661,709.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,661,709.07	100%	0	\$0.00		0	\$0.00
31400PH32		NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,766,381.89	100%	0	\$0.00		0	\$0.00
31400PH40		NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,424.61	100%	0	\$0.00		0	\$0.00
31400PH57		NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,551,966.73	100%	0	\$0.00		0	\$0.00
31400PH81		NATIONAL COOPERATIVE BANK, N.A	19	\$2,181,009.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,181,009.41	100%	0	\$0.00		0	\$0.00
31400PH99		MIDFIRST BANK SSB	91	\$9,659,028.38	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,659,028.38	100%	0	\$0.00		0	\$0.00
31400PHH1		EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,904,957.02	100%	0	\$0.00		0	\$0.00
31400PHJ7		EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$58,331,215.84	100%	0	\$0.00		0	\$0.00
31400PHK4		EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,032,521.61	100%	0	\$0.00		0	\$0.00
31400PHL2		EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,506,579.10	100%	0	\$0.00		0	\$0.00

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31400PHM0		EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,760,117.34	100%	0	\$0.00		0	\$0.00
31400PHS7		Unavailable	42	\$7,585,855.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,585,855.53	100%	0	\$0.00		0	\$0.00
31400PHU2		Unavailable	183	\$37,282,595.93	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$37,282,595.93	100%	0	\$0.00		0	\$0.00
31400PHX6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	20	\$1,410,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,410,558.00	100%	0	\$0.00		0	\$0.00
31400PHZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100%	0	\$0.00	NA	0	\$0.00
Total			964	\$167,611,203.81	100%	0	\$0.00		0	\$0.00
31400PK46		WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,862,881.58	72.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,574,942.03	100%	0	\$0.00		0	\$0.00
31400PK53		WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$354,574.14	72.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$491,133.11	100%	0	\$0.00		0	\$0.00
31400PKZ7		WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,396,077.09	92.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,674,170.43	100%	0	\$0.00		0	\$0.00
31400PLQ6		UTAH HOUSING CORPORATION	26	\$2,851,349.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,851,349.51	100%	0	\$0.00		0	\$0.00
31400PV36		GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,112,498.34	100%	0	\$0.00		0	\$0.00
31400PV44		GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,273,282.40	100%	0	\$0.00		0	\$0.00

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31400PV51		GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$59,154,468.21	100%	0	\$0.00		0	\$0.00
31400PV69		GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,017,147.00	100%	0	\$0.00		0	\$0.00
31400PV77		GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,766,522.61	100%	0	\$0.00		0	\$0.00
31400PV85		GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,154,448.01	100%	0	\$0.00		0	\$0.00
31400PV93		GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,462,908.61	100%	0	\$0.00		0	\$0.00
31400PWA9		GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,652,702.66	100%	0	\$0.00		0	\$0.00
31400PWD3		GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,987,884.72	100%	0	\$0.00		0	\$0.00
31400PWN1		CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,565,850.00	100%	0	\$0.00		0	\$0.00
31400QBC6		LEHMAN BROTHERS HOLDINGS, INC	68	\$6,979,615.86	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,979,615.86	100%	0	\$0.00		0	\$0.00
31400QCN1		DLJ MORTGAGE CAPITAL INC	101	\$18,668,449.34	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,668,449.34	100%	0	\$0.00		0	\$0.00
31400QCQ4		DLJ MORTGAGE CAPITAL INC	18	\$3,485,598.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,485,598.52	100%	0	\$0.00		0	\$0.00
31400QCR2		DLJ MORTGAGE CAPITAL INC	58	\$12,138,281.04	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,138,281.04	100%	0	\$0.00		0	\$0.00

31400QCU5	DLJ MORTGAGE CAPITAL INC	34	\$6,493,347.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,493,347.66	100%	0	\$0.00		0	\$0.00
31400QD26	DLJ MORTGAGE CAPITAL INC	93	\$15,682,383.16	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,682,383.16	100%	0	\$0.00		0	\$0.00
31400QD34	DLJ MORTGAGE CAPITAL INC	147	\$11,419,902.56	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$11,419,902.56	100%	0	\$0.00		0	\$0.00
31400QD42	DLJ MORTGAGE CAPITAL INC	396	\$77,332,561.26	100%	0	\$0.00	NA	0	\$0.00
Total		396	\$77,332,561.26	100%	0	\$0.00		0	\$0.00
31400QD67	DLJ MORTGAGE CAPITAL INC	103	\$18,014,073.32	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,014,073.32	100%	0	\$0.00		0	\$0.00
31400QD91	DLJ MORTGAGE CAPITAL INC	54	\$4,144,421.15	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,144,421.15	100%	0	\$0.00		0	\$0.00
31400QDA8	DLJ MORTGAGE CAPITAL INC	129	\$28,113,674.82	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$28,113,674.82	100%	0	\$0.00		0	\$0.00
31400QDB6	DLJ MORTGAGE CAPITAL INC	270	\$43,985,875.59	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$43,985,875.59	100%	0	\$0.00		0	\$0.00
31400QDD2	DLJ MORTGAGE CAPITAL INC	18	\$2,473,195.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,473,195.32	100%	0	\$0.00		0	\$0.00
31400QDV2	DLJ MORTGAGE CAPITAL INC	64	\$9,795,303.69	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,795,303.69	100%	0	\$0.00		0	\$0.00
31400QEA7	DLJ MORTGAGE CAPITAL INC	59	\$11,568,391.51	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,568,391.51	100%	0	\$0.00		0	\$0.00
31400QED1	DLJ MORTGAGE CAPITAL INC	28	\$4,923,282.00	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,923,282.00	100%	0	\$0.00		0	\$0.00
31400QF24		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,986,000.00	52.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,722,065.95	100%	0	\$0.00		0	\$0.00
31400QF32		THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,191,987.59	46.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,095,486.59	100%	0	\$0.00		0	\$0.00
31400QF40		THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,644,233.44	52.23%	0	\$0.00	NA	0	\$0.00
Total			333	\$47,181,056.40	100%	0	\$0.00		0	\$0.00
31400QF57		THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,976,528.62	61.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,112,069.72	100%	0	\$0.00		0	\$0.00
31400QFX6		THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,135,744.54	100%	0	\$0.00		0	\$0.00
31400QFY4		THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$37,879,305.03	100%	0	\$0.00		0	\$0.00
31400QK69		COUNTRYWIDE HOME LOANS, INC	71	\$4,713,389.57	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,350,353.34	66.49%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,063,742.91	100%	0	\$0.00		0	\$0.00
31400QK77		COUNTRYWIDE HOME LOANS, INC	16	\$3,723,212.09	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,650,270.92	60.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,373,483.01	100%	0	\$0.00		0	\$0.00
31400QK85		COUNTRYWIDE HOME LOANS, INC	55	\$3,506,425.92	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,362,510.83	64.47%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,868,936.75	100%	0	\$0.00		0	\$0.00
31400QK93		COUNTRYWIDE HOME	46	\$4,425,779.23	34.9%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	86	\$8,256,221.01	65.1%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,682,000.24	100%	0	\$0.00		0	\$0.00
31400QKM4		COUNTRYWIDE HOME LOANS, INC	74	\$7,330,139.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,532,779.75	67.94%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,862,918.75	100%	0	\$0.00		0	\$0.00
31400QKN2		COUNTRYWIDE HOME LOANS, INC	111	\$19,765,710.78	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$33,619,840.15	62.98%	0	\$0.00	NA	0	\$0.00
Total			287	\$53,385,550.93	100%	0	\$0.00		0	\$0.00
31400QKP7		COUNTRYWIDE HOME LOANS, INC	39	\$6,561,184.98	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,703,211.05	74.03%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,264,396.03	100%	0	\$0.00		0	\$0.00
31400QKQ5		COUNTRYWIDE HOME LOANS, INC	46	\$9,342,184.78	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,569,112.21	79.65%	0	\$0.00	NA	0	\$0.00
Total			232	\$45,911,296.99	100%	0	\$0.00		0	\$0.00
31400QKT9		COUNTRYWIDE HOME LOANS, INC	216	\$39,561,972.41	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	978	\$193,857,477.31	83.05%	0	\$0.00	NA	0	\$0.00
Total			1,194	\$233,419,449.72	100%	0	\$0.00		0	\$0.00
31400QKX0		COUNTRYWIDE HOME LOANS, INC	21	\$4,196,039.51	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,609,243.95	52.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,805,283.46	100%	0	\$0.00		0	\$0.00
31400QL43		COUNTRYWIDE HOME LOANS, INC	8	\$914,386.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,558,918.83	89.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,473,304.83	100%	0	\$0.00		0	\$0.00
31400QLA9		COUNTRYWIDE HOME LOANS, INC	22	\$3,466,205.92	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,965,793.09	80.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,431,999.01	100%	0	\$0.00		0	\$0.00
31400QLE1		COUNTRYWIDE HOME LOANS, INC	19	\$3,019,301.00	17.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,788,844.00	100%	0	\$0.00		0	\$0.00
31400QLT8		COUNTRYWIDE HOME LOANS, INC	25	\$2,337,814.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,006,627.00	68.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,344,441.00	100%	0	\$0.00		0	\$0.00
31400QLU5		COUNTRYWIDE HOME LOANS, INC	1	\$112,750.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,537,233.03	99.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,649,983.03	100%	0	\$0.00		0	\$0.00
31400QLZ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,889,874.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,595,050.52	65.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,484,924.52	100%	0	\$0.00		0	\$0.00
31400QMB6		COUNTRYWIDE HOME LOANS, INC	102	\$7,116,749.00	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,703,795.30	62.19%	0	\$0.00	NA	0	\$0.00
Total			269	\$18,820,544.30	100%	0	\$0.00		0	\$0.00
31400QMC4		COUNTRYWIDE HOME LOANS, INC	103	\$10,156,294.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$25,921,205.28	71.85%	0	\$0.00	NA	0	\$0.00
Total			366	\$36,077,499.28	100%	0	\$0.00		0	\$0.00
31400QMD2		COUNTRYWIDE HOME LOANS, INC	14	\$3,476,750.00	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,161,158.28	59.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,637,908.28	100%	0	\$0.00		0	\$0.00
31400QME0		COUNTRYWIDE HOME LOANS, INC	182	\$29,384,456.27	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$58,911,485.18	66.72%	0	\$0.00	NA	0	\$0.00
Total			488	\$88,295,941.45	100%	0	\$0.00		0	\$0.00
31400QMF7		COUNTRYWIDE HOME LOANS, INC	93	\$5,539,664.31	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$14,205,783.09	71.94%	0	\$0.00	NA	0	\$0.00
Total			309	\$19,745,447.40	100%	0	\$0.00		0	\$0.00
31400QMG5		COUNTRYWIDE HOME LOANS, INC	55	\$5,315,585.86	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,567,242.44	71.85%	0	\$0.00	NA	0	\$0.00

Total			193	\$18,882,828.30	100%	0	\$0.00		0	\$0.00
31400QMH3		COUNTRYWIDE HOME LOANS, INC	17	\$3,757,660.02	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,665,345.88	60.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,423,005.90	100%	0	\$0.00		0	\$0.00
31400QMJ9		COUNTRYWIDE HOME LOANS, INC	70	\$12,002,981.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$59,271,526.52	83.16%	0	\$0.00	NA	0	\$0.00
Total			402	\$71,274,507.52	100%	0	\$0.00		0	\$0.00
31400QML4		COUNTRYWIDE HOME LOANS, INC	11	\$2,054,009.16	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,804,554.57	89.11%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,858,563.73	100%	0	\$0.00		0	\$0.00
31400QMM2		COUNTRYWIDE HOME LOANS, INC	18	\$2,885,935.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,534,551.53	87.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,420,486.53	100%	0	\$0.00		0	\$0.00
31400QMT7		COUNTRYWIDE HOME LOANS, INC	17	\$2,342,253.42	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,661,257.89	70.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,003,511.31	100%	0	\$0.00		0	\$0.00
31400QMU4		COUNTRYWIDE HOME LOANS, INC	258	\$46,142,456.16	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,266	\$254,819,507.13	84.67%	0	\$0.00	NA	0	\$0.00
Total			1,524	\$300,961,963.29	100%	0	\$0.00		0	\$0.00
31400QMX8		Unavailable	169	\$25,273,623.05	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,273,623.05	100%	0	\$0.00		0	\$0.00
31400RDV0		LEHMAN BROTHERS HOLDINGS, INC	458	\$90,059,831.05	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$90,059,831.05	100%	0	\$0.00		0	\$0.00
31400RDW8		LEHMAN BROTHERS HOLDINGS, INC	201	\$42,218,937.87	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$42,218,937.87	100%	0	\$0.00		0	\$0.00
31400RDX6		LEHMAN BROTHERS HOLDINGS, INC	281	\$61,141,575.23	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$61,141,575.23	100%	0	\$0.00		0	\$0.00

31400RDY4	LEHMAN BROTHERS HOLDINGS, INC	174	\$37,443,610.10	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$37,443,610.10	100%	0	\$0.00		0	\$0.00
31400RLY5	WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$21,021,435.35	62.84%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,450,020.54	100%	0	\$0.00		0	\$0.00
31400RNP2	LEHMAN BROTHERS HOLDINGS, INC	18	\$4,064,144.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,064,144.40	100%	0	\$0.00		0	\$0.00
31400RNQ0	LEHMAN BROTHERS HOLDINGS, INC	248	\$49,239,070.32	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$49,239,070.32	100%	0	\$0.00		0	\$0.00
31400RNR8	LEHMAN BROTHERS HOLDINGS, INC	412	\$80,092,132.18	100%	0	\$0.00	NA	0	\$0.00
Total		412	\$80,092,132.18	100%	0	\$0.00		0	\$0.00
31400RNS6	LEHMAN BROTHERS HOLDINGS, INC	186	\$15,735,403.06	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$15,735,403.06	100%	0	\$0.00		0	\$0.00
31400RNT4	LEHMAN BROTHERS HOLDINGS, INC	50	\$8,114,422.45	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,114,422.45	100%	0	\$0.00		0	\$0.00
31400RPA3	LEHMAN BROTHERS HOLDINGS, INC	255	\$48,482,712.97	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$48,482,712.97	100%	0	\$0.00		0	\$0.00
31400RPB1	LEHMAN BROTHERS HOLDINGS, INC	183	\$27,646,628.95	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,646,628.95	100%	0	\$0.00		0	\$0.00
31400RPN5	NOMURA CREDIT AND CAPITAL, INC	106	\$19,595,104.09	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,595,104.09	100%	0	\$0.00		0	\$0.00
31400RPQ8	NOMURA CREDIT AND CAPITAL, INC	54	\$9,420,802.26	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,420,802.26	100%	0	\$0.00		0	\$0.00
31400RPT2		69	\$5,167,611.82	100%	0	\$0.00	NA	0	\$0.00

		NOMURA CREDIT AND CAPITAL, INC								
Total			69	\$5,167,611.82	100%	0	\$0.00		0	\$0.00
31400RPU9		NOMURA CREDIT AND CAPITAL, INC	14	\$2,445,262.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,445,262.64	100%	0	\$0.00		0	\$0.00
31371K2X8		ABN AMRO MORTGAGE GROUP, INC	33	\$5,177,156.53	0.24%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	91	\$14,869,310.32	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	71	\$10,032,125.65	0.46%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA	0	\$0.00
		BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	36	\$5,558,765.40	0.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	23	\$3,718,887.76	0.17%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	24	\$3,486,105.36	0.16%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	17	\$2,057,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,531,398.74	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	13	\$1,818,485.74	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	23	\$2,003,997.56	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$115,596.18	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	19	\$2,203,383.70	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	44	\$5,290,828.52	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	198	\$25,145,553.97	1.15%	0	\$0.00	NA	0	\$0.00
		50	\$8,042,369.12	0.37%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,131,178.65	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,127	\$1,066,586,288.12	48.77%	0	\$0.00	NA	0	\$0.00
Total		15,225	\$2,187,268,814.67	100%	0	\$0.00		0	\$0.00
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	5	\$508,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	110	\$17,047,310.08	0.73%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	363	\$62,282,261.05	2.67%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,277,310.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,754,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	114	\$12,346,359.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$43,909,295.27	1.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	266	\$41,294,946.71	1.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	41	\$5,579,766.21	0.24%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	232	\$41,179,016.53	1.77%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	437	\$60,059,185.02	2.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,110,803.08	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	216	\$25,137,066.72	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	34	\$4,001,014.18	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	91	\$13,999,693.50	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$354,865.00	0.02%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC								
	OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	7	\$807,238.52	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	24	\$1,985,792.34	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	108	\$16,032,673.04	0.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	300	\$52,303,228.97	2.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$796,458.44	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,418	\$744,131,303.56	31.87%	0	\$0.00	NA	0	\$0.00
Total		13,973	\$2,332,892,599.93	100%	0	\$0.00		0	\$0.00
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$935,369.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,836,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,011,432.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	54	\$6,413,279.40	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	21	\$3,327,679.64	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$266,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	92	\$10,756,930.60	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$317,709.07	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$486,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	115	\$14,461,599.01	1.84%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	49	\$4,588,995.41	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	32	\$3,956,447.71	0.5%	0	\$0.00	NA	0	\$0.00
		50	\$5,501,922.84	0.7%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B								
	NVR MORTGAGE FINANCE INC	11	\$2,407,018.00	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$1,496,274.67	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$1,725,594.01	0.22%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$265,031.66	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,362,616.56	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,198,773.08	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,713	\$415,530,327.02	52.87%	0	\$0.00	NA	0	\$0.00
Total		5,390	\$786,145,739.55	100%	0	\$0.00		0	\$0.00
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	6	\$479,833.34	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$237,003.64	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,623,005.01	1.37%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$171,335.49	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	4	\$879,622.64	0.74%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	26	\$3,691,884.89	3.12%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	13	\$1,000,066.31	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	6	\$465,476.93	0.39%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$772,066.00	0.65%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	2	\$208,100.00	0.18%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	7	\$466,675.63	0.39%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE	1	\$93,969.02	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	524	\$62,808,910.27	53.16%	0	\$0.00	NA	0	\$0.00
Total		959	\$118,207,850.35	100%	0	\$0.00		0	\$0.00
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	7	\$691,294.14	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$828,285.99	0.27%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		13	\$2,240,351.23	0.73%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	40	\$8,192,741.70	2.67%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	5	\$790,455.84	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,032,684.63	0.34%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$737,262.09	0.24%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	10	\$1,533,750.00	0.5%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	46	\$6,696,088.42	2.19%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	14	\$2,135,193.67	0.7%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	27	\$4,209,201.55	1.37%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	11	\$1,491,524.07	0.49%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$112,701,534.46	36.78%	0	\$0.00	NA	0	\$0.00
Total		1,786	\$306,306,308.22	100%	0	\$0.00		0	\$0.00
31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$173,635.86	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$289,574.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$66,751.65	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75%	0	\$0.00	NA	0	\$0.00

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	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$15,084,596.39	70.05%	0	\$0.00	NA	0	\$0.00
Total		192	\$21,528,249.66	100%	0	\$0.00		0	\$0.00
31371K4S7	ABN AMRO MORTGAGE GROUP, INC	25	\$4,168,976.38	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	14	\$2,301,078.28	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	148	\$17,873,941.55	2.33%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$111,125.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$302,722.23	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$669,486.27	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	637	\$85,915,446.61	11.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$433,878.23	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$303,261.39	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	5	\$781,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$607,700.74	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$249,609.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$815,607.85	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$369,669.13	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,234	\$488,767,506.86	63.6%	0	\$0.00	NA	0	\$0.00
Total		5,192	\$768,436,706.24	100%	0	\$0.00		0	\$0.00
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	10	\$1,117,627.81	0.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$406,409.31	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	67	\$8,546,462.42	3.56%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	24	\$2,688,070.21	1.12%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$72,152.58	0.03%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	23	\$2,912,049.46	1.21%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$109,089.71	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	6	\$512,953.20	0.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$116,333.90	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	14	\$1,507,862.10	0.63%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$148,197.20	0.06%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	2	\$270,800.00	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	12	\$1,066,117.12	0.44%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	19	\$2,198,350.52	0.92%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$111,616.32	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	947	\$115,667,247.68	48.17%	0	\$0.00	NA	0	\$0.00
Total		1,992	\$240,127,021.99	100%	0	\$0.00		0	\$0.00
31371K4Z1	CITIMORTGAGE, INC	33	\$6,524,822.67	34.89%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$757,808.86	4.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,631,532.17	40.8%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,703,482.78	100%	0	\$0.00		0	\$0.00
31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	32	\$4,728,264.16	33.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,931,178.08	27.45%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,322,602.95	100%	0	\$0.00		0	\$0.00
31371K5E7	COUNTRYWIDE HOME LOANS, INC	34	\$4,750,818.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,486,043.27	81.89%	0	\$0.00	NA	0	\$0.00
Total		169	\$26,236,861.27	100%	0	\$0.00		0	\$0.00
31371K5F4	COUNTRYWIDE HOME LOANS, INC	14	\$2,401,787.53	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,468,449.84	87.27%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,870,237.37	100%	0	\$0.00		0	\$0.00
31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,484,699.70	84.11%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,765,121.54	100%	0	\$0.00		0	\$0.00
31371K5L1		COUNTRYWIDE HOME LOANS, INC	5	\$599,035.18	24.1%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$45,942.61	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,596,643.43	64.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,486,106.90	100%	0	\$0.00		0	\$0.00
31371RM37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,533,031.75	26.68%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,698,856.01	64.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,745,769.47	100%	0	\$0.00		0	\$0.00
31371RM45		CITIMORTGAGE, INC	1	\$136,557.28	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,557.28	100%	0	\$0.00		0	\$0.00
31371RMX1		CITIMORTGAGE, INC	1	\$102,405.06	5.9%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,735,488.10	100%	0	\$0.00		0	\$0.00
31371RNB8		BANK ONE,N.A	2	\$204,685.96	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,500.00	57.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$483,185.96	100%	0	\$0.00		0	\$0.00
31376J4Y2		ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	23	\$3,877,784.13	19.47%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73%	0	\$0.00	NA	0	\$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,017,719.56	29.27%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,105,325.00	100%	0	\$0.00		0	\$0.00

31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$514,508.06	2.23%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$205,589.13	0.89%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$325,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$243,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$163,832.75	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$166,076.38	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$467,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$363,230.50	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$157,040.56	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$381,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,805,848.08	7.83%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$212,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,045.81	0.66%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$249,239.50	1.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$199,345.94	0.86%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$172,324.13	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$506,342.44	2.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$233,661.50	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,257.84	7.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,053,066.14	100%	0	\$0.00		0	\$0.00
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98%	0	\$0.00	NA	0	\$0.00

BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$170,000.00	1.69%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	2	\$412,770.94	4.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$154,700.00	1.54%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$239,783.00	2.38%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$771,712.50	7.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$169,838.69	1.69%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$215,000.00	2.13%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$321,701.75	3.19%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$165,496.13	1.64%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC	1	\$246,541.19	2.45%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$183,253.19	1.82%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$248,516.94	2.47%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97%	0	\$0.00	NA	0	\$0.00

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	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$404,034.37	4.01%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,328,159.07	13.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,077,702.05	100%	0	\$0.00		0	\$0.00
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$344,710.44	0.08%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$76,926.94	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$162,131.97	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,073,143.36	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$203,399.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$177,816.32	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOMMORTGAGE CORPORATION	5	\$296,327.63	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$163,540.81	0.04%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	215	\$17,463,314.29	4.21%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$513,049.96	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	15	\$1,108,210.40	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	7	\$600,351.34	0.14%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$107,846.54	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$126,860.37	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$288,278.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$312,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$246,519.07	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$103,901.31	0.03%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	4	\$236,450.63	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$208,482.25	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$595,853.03	0.14%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	0	\$0.00	NA	0	\$0.00
		8	\$601,781.25	0.15%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION								
	BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$251,117.32	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	6	\$464,512.91	0.11%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	3	\$199,756.34	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	16	\$1,336,338.42	0.32%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	24	\$2,329,353.13	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$525,018.68	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	6	\$432,909.79	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$240,973.19	0.06%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$169,674.73	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$390,490.57	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$480,647.35	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$378,224.76	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	5	\$464,400.44	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$119,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$184,815.82	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$94,840.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$295,843.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	6	\$460,133.25	0.11%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,925.81	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$393,564.11	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$283,843.75	0.07%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	5	\$413,670.75	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$200,893.44	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$300,537.19	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$439,735.83	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	9	\$678,253.11	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$274,636.44	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$136,876.09	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	27	\$1,871,239.25	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$450,399.38	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$381,290.88	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	8	\$664,599.65	0.16%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$218,894.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	8	\$540,221.44	0.13%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	9	\$755,769.12	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	11	\$869,870.59	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$196,801.38	0.05%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	12	\$1,051,366.22	0.25%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$188,712.56	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	5	\$363,056.35	0.09%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$205,466.25	0.05%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	11	\$831,541.44	0.2%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	1	\$105,896.94	0.03%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	4	\$283,458.07	0.07%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$159,924.06	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	19	\$1,500,897.41	0.36%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	4	\$363,800.88	0.09%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$477,842.36	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$342,570.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	9	\$546,676.85	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$315,718.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	4	\$368,388.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$124,679.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	4	\$229,678.87	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$304,100.49	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	19	\$1,623,702.15	0.39%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	27	\$2,285,301.11	0.55%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA	0	\$0.00

HARTFORD FUNDING LTD	1	\$82,367.88	0.02%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	3	\$281,300.00	0.07%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$71,250.00	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	11	\$1,017,698.51	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$288,759.69	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$335,688.11	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$41,459.66	0.01%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	10	\$705,346.94	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$100,700.00	0.02%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	4	\$267,062.90	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$108,539.19	0.03%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$77,422.81	0.02%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	14	\$1,138,039.28	0.27%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LENDERS ASSOCIATION INC	1	\$93,462.25	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$376,390.48	0.09%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	10	\$766,435.61	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	0	\$0.00	NA	0	\$0.00

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	7	\$547,377.69	0.13%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	11	\$933,689.64	0.23%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	6	\$458,631.99	0.11%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA	0	\$0.00
METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$182,926.19	0.04%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00	NA	0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	8	\$471,431.40	0.11%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$424,164.39	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$174,826.01	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA	0	\$0.00
	OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$157,343.17	0.04%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK OF PARIS								
	PEOPLES TRUST AND SAVINGS BANK	3	\$266,376.76	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	6	\$401,156.08	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$69,930.25	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,511.63	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$169,832.38	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$180,526.88	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$349,851.96	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$327,331.50	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$102,797.50	0.02%	0	\$0.00	NA	0	\$0.00

	SALT RIVER PROJECT CREDIT UNION								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	11	\$837,569.28	0.2%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$89,908.19	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	19	\$1,326,287.98	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$637,543.75	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	4	\$353,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	5	\$326,518.45	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$102,897.44	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$178,804.26	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$57,944.96	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	5	\$428,229.50	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$199,938.32	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03%	0	\$0.00	NA	0	\$0.00

THE NATIONAL B&T OF SYCAMORE	2	\$174,902.75	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	12	\$1,118,068.88	0.27%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	3	\$245,226.44	0.06%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$131,162.89	0.03%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	7	\$614,150.56	0.15%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	8	\$636,380.76	0.15%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	7	\$461,655.66	0.11%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$73,250.00	0.02%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	0	\$0.00	NA	0	\$0.00
UNIONBANK	15	\$1,120,578.45	0.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$427,475.42	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	10	\$845,479.35	0.2%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	9	\$828,767.06	0.2%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$69,200.00	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST	4	\$250,423.50	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	VALLEY MORTGAGE COMPANY INC	2	\$160,190.07	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$459,793.79	0.11%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$180,227.81	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$448,402.69	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$244,949.94	0.06%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,922.19	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$822,471.64	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	13	\$926,895.73	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$288,460.54	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$168,932.25	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$402,553.66	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	771	\$62,388,084.87	15.19%	0	\$0.00	NA	0	\$0.00
Total		5,115	\$414,470,457.00	100%	0	\$0.00		0	\$0.00
31376J5Z8		5	\$1,434,169.00	0.57%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$300,393.38	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$412,532.94	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$395,186.94	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$2,107,102.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$299,686.75	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$189,801.63	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$242,752.25	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$267,726.75	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42%	0	\$0.00	NA	0	\$0.00

BUTTE COMMUNITY BANK	2	\$452,771.31	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	18	\$4,445,010.88	1.78%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$497,303.19	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$251,743.06	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,037.63	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$438,277.19	0.18%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	7	\$1,821,506.06	0.73%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$210,779.69	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$520,461.32	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$281,760.50	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$300,070.56	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,063,272.38	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$197,198.69	0.08%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$189,806.25	0.08%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND	1	\$249,745.06	0.1%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	EXTRACO MORTGAGE	5	\$1,180,644.83	0.47%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$482,502.25	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,719.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$531,749.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$520,771.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$572,445.06	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$637,435.57	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,060,439.33	1.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$925,561.87	0.37%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$523,452.81	0.21%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	6	\$1,794,041.13	0.72%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$821,336.37	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$584,811.69	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	3	\$799,763.88	0.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LENDERS ASSOCIATION INC	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$951,445.69	0.38%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$911,871.32	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$962,096.63	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA	0	\$0.00

OAK BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$519,828.56	0.21%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL	5	\$1,293,406.75	0.52%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STAR FINANCIAL GROUP, INC	1	\$245,249.69	0.1%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$269,718.06	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,037,128.25	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$574,712.88	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$2,178,992.26	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$249,476.69	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$51,218,167.75	20.46%	0	\$0.00	NA	0	\$0.00
Total		1,005	\$250,019,666.55	100%	0	\$0.00		0	\$0.00
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$2,051,303.75	0.82%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$439,513.94	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$1,764,760.01	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$622,378.75	0.25%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00

BANK OF LENOX	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$208,791.94	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$295,955.06	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$596,890.81	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$1,173,500.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,612,449.31	0.64%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$322,450.00	0.13%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$541,729.19	0.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$700,803.44	0.28%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$391,600.31	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$205,159.50	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$229,668.06	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$246,354.50	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,725.19	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$321,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$322,378.75	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,701.31	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,778.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$609,082.38	0.24%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$781,382.94	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,323,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$734,462.82	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$519,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$683,472.31	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$264,736.19	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$736,784.81	0.29%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$448,550.69	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,279,936.89	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,247,843.94	0.5%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	7	\$1,813,941.82	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,999.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$298,195.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,666,489.26	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$321,679.44	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$427,599.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$273,002.94	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$734,178.25	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$522,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,352,883.21	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$699,784.94	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,347,884.53	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,675,190.06	1.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$199,201.00	0.08%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$2,079,988.95	0.83%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$664,080.44	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$504,810.81	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$235,759.38	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$196,004.63	0.08%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC								
	LENDERS ASSOCIATION INC	3	\$695,908.75	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$468,033.57	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$467,768.00	0.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$650,901.50	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$697,754.62	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$1,490,549.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$251,505.25	0.1%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC								
	MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$266,934.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	6	\$1,291,622.39	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$699,303.06	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	3	\$658,144.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	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
	STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$727,426.31	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$510,704.88	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$199,301.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$744,456.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$207,792.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	14	\$3,599,008.28	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$250,010,739.82	100%	0	\$0.00		0	\$0.00
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$141,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$102,906.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	113	\$8,369,802.09	16.99%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$236,835.44	0.48%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE CORPORATION								
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$83,827.75	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$164,118.63	0.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$89,062.38	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$107,949.93	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$1,490,609.89	3.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$2,938,797.53	5.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$720,361.79	1.46%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$228,061.44	0.46%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	3	\$243,950.00	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$260,625.88	0.53%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$58,450.86	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$169,342.94	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$85,424.50	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$251,242.57	0.51%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	4	\$216,097.46	0.44%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	47	\$4,291,049.02	8.71%	0	\$0.00	NA	0	\$0.00

JEFFERSON MORTGAGE SERVICES INC	1	\$38,914.79	0.08%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$84,223.75	0.17%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$54,299.66	0.11%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$81,668.56	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$235,227.63	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$104,802.81	0.21%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$113,912.85	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$88,650.00	0.18%	0	\$0.00	NA	0	\$0.00
ORIGEN FINANCIAL, L.L.C	1	\$69,973.88	0.14%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$97,384.50	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$213,736.63	0.43%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$187,827.56	0.38%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32%	0	\$0.00	NA	0	\$0.00

SAWYER SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$307,709.19	0.62%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$186,527.11	0.38%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$160,664.82	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	2	\$169,862.00	0.34%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	2	\$122,632.38	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$69,936.69	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	3	\$248,580.35	0.5%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$93,415.44	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,902.69	0.21%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$45,457.86	0.09%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$74,835.50	0.15%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIONBANK	5	\$346,197.95	0.7%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	2	\$193,572.38	0.39%	0	\$0.00	NA	0	\$0.00
USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$102,195.00	0.21%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE	3	\$279,155.57	0.57%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	3	\$241,376.34	0.49%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,301.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$323,030.97	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$92,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,954,555.47	16.21%	0	\$0.00	NA	0	\$0.00
Total		632	\$49,260,501.11	100%	0	\$0.00		0	\$0.00
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,180,295.88	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	4	\$1,121,493.31	1.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$653,923.69	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	30	\$7,655,665.58	7.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	6	\$1,494,013.31	1.49%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$490,434.12	0.49%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$752,216.31	0.75%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$721,743.82	0.72%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$399,537.06	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,304.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$259,005.44	0.26%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$263,840.25	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$442,781.75	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$469,554.01	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$191,333.31	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$239,788.25	0.24%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK	1	\$191,144.31	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$233,278.44	0.23%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$234,453.06	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$202,307.81	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56	0.5%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$266,147.19	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75	0.32%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$199,800.25	0.2%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$260,537.31	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,062.81	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$10,452,415.49	10.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$253,409.31	0.25%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$515,768.56	0.52%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$322,393.75	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$847,604.50	0.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$540,488.81	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$234,777.00	0.23%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$204,550.69	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$193,815.88	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$505,519.82	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$207,802.63	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK	7	\$1,640,778.39	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$203,815.56	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	\$1,834,856.63	1.83%	0	\$0.00	NA	0	\$0.00

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	WALLICK AND VOLK INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,295,091.70	14.13%	0	\$0.00	NA	0	\$0.00
Total		408	\$100,199,430.00	100%	0	\$0.00		0	\$0.00
31377ST24	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,079,136.34	100%	0	\$0.00		0	\$0.00
31377SW87	BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377SYJ1	AMERICAN PROPERTY FINANCING INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381HB62	Unavailable	9	\$3,026,841.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,026,841.88	100%	0	\$0.00		0	\$0.00
31381HB70	Unavailable	37	\$13,965,552.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$13,965,552.61	100%	0	\$0.00		0	\$0.00
31383RN57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$964,137.78	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,167,034.83	92.05%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,131,172.61	100%	0	\$0.00		0	\$0.00
31383RN65	Unavailable	35	\$5,128,971.05	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,128,971.05	100%	0	\$0.00		0	\$0.00
31388QVM8	WACHOVIA MORTGAGE CORPORATION	59	\$6,953,765.38	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,953,765.38	100%	0	\$0.00		0	\$0.00
31388QVN6	WACHOVIA MORTGAGE CORPORATION	59	\$7,811,023.60	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,811,023.60	100%	0	\$0.00		0	\$0.00
31388RMK0	WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$11,601,359.00	46.43%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,988,367.50	100%	0	\$0.00		0	\$0.00
31388RML8		WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,395,976.09	50.42%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,568,085.42	100%	0	\$0.00		0	\$0.00
31388RN29		WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,754,103.30	20.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,049,128.88	100%	0	\$0.00		0	\$0.00
31388RNZ6		WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,890,976.84	14.45%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,004,464.14	100%	0	\$0.00		0	\$0.00
31388RQB6		WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,294,059.74	14.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,221,457.20	100%	0	\$0.00		0	\$0.00
31388XWX8		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	31	\$4,896,005.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,896,005.22	100%	0	\$0.00		0	\$0.00
31389MYN1		SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,999,637.51	100%	0	\$0.00		0	\$0.00
31389MYP6		SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,004,554.43	100%	0	\$0.00		0	\$0.00
31390HQU2		WACHOVIA MORTGAGE CORPORATION	55	\$7,750,468.60	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,159,453.59	51.29%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,909,922.19	100%	0	\$0.00		0	\$0.00
31390HQV0		WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,819,895.41	76.09%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,534,682.19	100%	0	\$0.00		0	\$0.00

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31390HQW8	WACHOVIA MORTGAGE CORPORATION	1	\$61,879.17	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,554,270.21	97.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,616,149.38	100%	0	\$0.00		0	\$0.00
31390HQX6	WACHOVIA MORTGAGE CORPORATION	4	\$377,600.00	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,082,308.93	89.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,459,908.93	100%	0	\$0.00		0	\$0.00
31390HR72	WACHOVIA MORTGAGE CORPORATION	15	\$1,738,884.03	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,872,372.16	86.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,611,256.19	100%	0	\$0.00		0	\$0.00
31390ML36	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,947,182.08	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,471,442.69	87.42%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,418,624.77	100%	0	\$0.00		0	\$0.00
31390ML44	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$5,869,675.00	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,046,020.79	73.22%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,915,695.79	100%	0	\$0.00		0	\$0.00
31390ML51	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,629,725.86	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,983,741.16	57.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,613,467.02	100%	0	\$0.00		0	\$0.00
31390MQV9	GUILD MORTGAGE COMPANY	152	\$29,088,706.55	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,904,268.21	9.08%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,992,974.76	100%	0	\$0.00		0	\$0.00
31390MQW7	GUILD MORTGAGE COMPANY	33	\$4,712,117.41	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,007,117.41	100%	0	\$0.00		0	\$0.00
31390MSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,830,083.06	100%	0	\$0.00		0	\$0.00
31390MSG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	\$857,734.58	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			5	\$857,734.58	100%	0	\$0.00		0	\$0.00
31390NKJ0		WACHOVIA MORTGAGE CORPORATION	5	\$878,500.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,252,149.39	82.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,130,649.39	100%	0	\$0.00		0	\$0.00
31390NKK7		WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,636.52	47.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,692,986.52	100%	0	\$0.00		0	\$0.00
31390PQ59		SUNTRUST MORTGAGE INC	50	\$9,107,371.19	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,135,079.39	25.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,242,450.58	100%	0	\$0.00		0	\$0.00
31390PQ67		SUNTRUST MORTGAGE INC	25	\$4,006,032.05	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,894,061.11	76.3%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,900,093.16	100%	0	\$0.00		0	\$0.00
31390RK44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$509,968.46	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,901,032.39	93.94%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,411,000.85	100%	0	\$0.00		0	\$0.00
31390RK51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$172,649.68	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,168,763.46	92.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,341,413.14	100%	0	\$0.00		0	\$0.00
31390RK85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$916,169.12	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,519,159.74	92.63%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,435,328.86	100%	0	\$0.00		0	\$0.00
31390RK93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$946,795.35	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,216,997.84	86.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,163,793.19	100%	0	\$0.00		0	\$0.00
31390SKU4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,539,733.94	100%	0	\$0.00		0	\$0.00
31390SKV2		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,428,169.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,428,169.47	100%	0	\$0.00		0	\$0.00
31390SKW0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,672,875.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,672,875.55	100%	0	\$0.00		0	\$0.00
31390UML7		FIRST HORIZON HOME LOAN CORPORATION	333	\$23,024,912.90	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$13,848,013.78	37.56%	0	\$0.00	NA	0	\$0.00
Total			531	\$36,872,926.68	100%	0	\$0.00		0	\$0.00
31390UWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,898,394.03	100%	0	\$0.00		0	\$0.00
31390WJ29		PHH MORTGAGE SERVICES CORPORATION	120	\$20,143,000.26	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,143,000.26	100%	0	\$0.00		0	\$0.00
31390WJF0		PHH MORTGAGE SERVICES CORPORATION	29	\$4,349,344.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,349,344.41	100%	0	\$0.00		0	\$0.00
31390WJG8		PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,877,959.71	100%	0	\$0.00		0	\$0.00
31390WJH6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,950,373.93	100%	0	\$0.00		0	\$0.00
31390WJJ2		PHH MORTGAGE SERVICES CORPORATION	18	\$2,960,284.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,960,284.82	100%	0	\$0.00		0	\$0.00
31390WJM5		PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,335,393.49	100%	0	\$0.00		0	\$0.00
31390WJT0		PHH MORTGAGE SERVICES CORPORATION	12	\$1,847,459.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,847,459.93	100%	0	\$0.00		0	\$0.00

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31390WJU7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,932,071.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,932,071.55	100%	0	\$0.00		0	\$0.00
31390WJV5		PHH MORTGAGE SERVICES CORPORATION	78	\$14,988,428.26	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,988,428.26	100%	0	\$0.00		0	\$0.00
31390WZV7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,379,070.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,379,070.36	100%	0	\$0.00		0	\$0.00
31390WZW5		PHH MORTGAGE SERVICES CORPORATION	89	\$13,802,767.41	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,802,767.41	100%	0	\$0.00		0	\$0.00
31390WZX3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,990,018.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,990,018.76	100%	0	\$0.00		0	\$0.00
31391APE3		UNION PLANTERS BANK NA	33	\$5,071,875.33	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,973,658.96	61.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,045,534.29	100%	0	\$0.00		0	\$0.00
31391CVF9		HOMESTREET BANK	102	\$16,704,349.29	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,704,349.29	100%	0	\$0.00		0	\$0.00
31391CVH5		HOMESTREET BANK	44	\$6,564,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,564,800.00	100%	0	\$0.00		0	\$0.00
31391CVL6		HOMESTREET BANK	20	\$3,660,532.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,660,532.72	100%	0	\$0.00		0	\$0.00
31391CVN2		HOMESTREET BANK	17	\$2,897,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,897,750.00	100%	0	\$0.00		0	\$0.00
31391DHD8		WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,261,682.25	100%	0	\$0.00		0	\$0.00
31391DHE6		WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$31,155,683.81	100%	0	\$0.00		0	\$0.00
31391DHF3		WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100%	0	\$0.00	NA	0	\$0.00

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Total			199	\$23,874,609.23	100%	0	\$0.00		0	\$0.00
31391DHG1		WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,128,369.81	100%	0	\$0.00		0	\$0.00
31391DHH9		WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,131,189.96	100%	0	\$0.00		0	\$0.00
31391DHJ5		WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,993,101.94	100%	0	\$0.00		0	\$0.00
31391DVM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,259,385.55	100%	0	\$0.00		0	\$0.00
31391DVN0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,054,830.17	100%	0	\$0.00		0	\$0.00
31391FCD8		WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,092,725.99	100%	0	\$0.00		0	\$0.00
31391FL30		LEHMAN BROTHERS HOLDINGS, INC	23	\$3,227,852.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,227,852.82	100%	0	\$0.00		0	\$0.00
31391FL48		LEHMAN BROTHERS HOLDINGS, INC	33	\$4,788,523.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,788,523.71	100%	0	\$0.00		0	\$0.00
31391H5G5		HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$576,169.44	72.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$795,326.46	100%	0	\$0.00		0	\$0.00
31391H5H3		HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,655,339.01	63.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,999,833.27	100%	0	\$0.00		0	\$0.00
31391H5N0			27	\$1,691,472.66	60.82%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	16	\$1,089,474.18	39.18%	0	\$0.00	NA	0	\$0.00	
Total		43	\$2,780,946.84	100%	0	\$0.00		0	\$0.00	
31391H5P5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,742,215.67	36.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$13,756,438.89	63.99%	0	\$0.00	NA	0	\$0.00	
Total		102	\$21,498,654.56	100%	0	\$0.00		0	\$0.00	
31391H5Q3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,569,857.09	29.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,792,583.79	70.72%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,362,440.88	100%	0	\$0.00		0	\$0.00	
31391H5R1	Unavailable	92	\$20,001,670.33	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$20,001,670.33	100%	0	\$0.00		0	\$0.00	
31391H5S9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,264,073.12	21.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$11,736,752.68	78.24%	0	\$0.00	NA	0	\$0.00	
Total		85	\$15,000,825.80	100%	0	\$0.00		0	\$0.00	
31391H5W0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,585,693.23	42.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,914,133.38	57.81%	0	\$0.00	NA	0	\$0.00	
Total		48	\$8,499,826.61	100%	0	\$0.00		0	\$0.00	
31391H5Y6	HSBC MORTGAGE CORPORATION (USA)	41	\$10,182,656.33	41.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$14,319,534.69	58.44%	0	\$0.00	NA	0	\$0.00	
Total		93	\$24,502,191.02	100%	0	\$0.00		0	\$0.00	
31391HS39	TCF MORTGAGE CORPORATION	71	\$11,351,886.42	35.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$20,454,386.23	64.31%	0	\$0.00	NA	0	\$0.00	
Total		183	\$31,806,272.65	100%	0	\$0.00		0	\$0.00	
31391HS47	TCF MORTGAGE CORPORATION	30	\$4,711,037.91	32.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$9,696,003.72	67.3%	0	\$0.00	NA	0	\$0.00	
Total		80	\$14,407,041.63	100%	0	\$0.00		0	\$0.00	
31391HS62	TCF MORTGAGE CORPORATION	21	\$3,118,250.00	34.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,008,218.93	65.83%	0	\$0.00	NA	0	\$0.00	

Total			53	\$9,126,468.93	100%	0	\$0.00		0	\$0.00
31391HY24	WASHINGTON MUTUAL BANK		508	\$85,987,446.75	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,947,258.19	9.42%	0	\$0.00	NA	0	\$0.00
Total			559	\$94,934,704.94	100%	0	\$0.00		0	\$0.00
31391HYQ1	WASHINGTON MUTUAL BANK		31	\$1,951,876.09	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$73,833.19	3.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,025,709.28	100%	0	\$0.00		0	\$0.00
31391HYR9	WASHINGTON MUTUAL BANK		216	\$14,962,280.33	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,007,824.56	6.31%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,970,104.89	100%	0	\$0.00		0	\$0.00
31391HYS7	WASHINGTON MUTUAL BANK		35	\$3,364,807.79	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$618,004.68	15.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,982,812.47	100%	0	\$0.00		0	\$0.00
31391HYT5	WASHINGTON MUTUAL BANK		16	\$2,155,828.15	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$251,583.20	10.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,407,411.35	100%	0	\$0.00		0	\$0.00
31391HYV0	WASHINGTON MUTUAL BANK		1,008	\$168,834,605.02	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$20,835,508.03	10.99%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$189,670,113.05	100%	0	\$0.00		0	\$0.00
31391HYX6	WASHINGTON MUTUAL BANK		110	\$15,639,588.29	74.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,451,801.63	25.85%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,091,389.92	100%	0	\$0.00		0	\$0.00
31391HYY4	WASHINGTON MUTUAL BANK		759	\$124,957,126.89	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$10,541,274.76	7.78%	0	\$0.00	NA	0	\$0.00
Total			812	\$135,498,401.65	100%	0	\$0.00		0	\$0.00
31391HYZ1	WASHINGTON MUTUAL BANK		166	\$24,567,470.04	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,121,783.38	17.25%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,689,253.42	100%	0	\$0.00		0	\$0.00

31391JF96	FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,446,172.67	100%	0	\$0.00		0	\$0.00
31391JGB0	FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,355,509.56	100%	0	\$0.00		0	\$0.00
31391JGC8	FIRST MERIT MORTGAGE CORPORATION	11	\$1,104,273.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,104,273.40	100%	0	\$0.00		0	\$0.00
31391JGD6	FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,166,719.20	100%	0	\$0.00		0	\$0.00
31391JGE4	FIRST MERIT MORTGAGE CORPORATION	178	\$20,302,517.50	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,302,517.50	100%	0	\$0.00		0	\$0.00
31391LSB2	INDYMAC BANK, FSB	94	\$19,188,111.71	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$24,595,736.16	56.18%	0	\$0.00	NA	0	\$0.00
Total		210	\$43,783,847.87	100%	0	\$0.00		0	\$0.00
31391LSE6	INDYMAC BANK, FSB	5	\$768,600.00	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,000.00	30.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,101,600.00	100%	0	\$0.00		0	\$0.00
31391LSJ5	INDYMAC BANK, FSB	2	\$531,716.11	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,447,908.02	97.87%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,979,624.13	100%	0	\$0.00		0	\$0.00
31391LSK2	INDYMAC BANK, FSB	14	\$2,623,539.85	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,384,130.35	89.51%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,007,670.20	100%	0	\$0.00		0	\$0.00
31391LSL0	INDYMAC BANK, FSB	13	\$3,147,514.11	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,854,659.59	60.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,002,173.70	100%	0	\$0.00		0	\$0.00
31391LSM8	INDYMAC BANK, FSB	9	\$1,687,100.89	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,319,835.78	92.33%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,006,936.67	100%	0	\$0.00		0	\$0.00
31391LSN6	INDYMAC BANK, FSB	27	\$5,744,549.75	36.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$9,899,653.33	63.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,644,203.08	100%	0	\$0.00		0	\$0.00
31391LSP1		INDYMAC BANK, FSB	8	\$1,654,983.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,381,993.37	88.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,036,976.37	100%	0	\$0.00		0	\$0.00
31391LSQ9		Unavailable	67	\$12,480,821.76	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,480,821.76	100%	0	\$0.00		0	\$0.00
31391LSR7		INDYMAC BANK, FSB	1	\$262,683.99	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,747,066.93	98.25%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,009,750.92	100%	0	\$0.00		0	\$0.00
31391LSS5		INDYMAC BANK, FSB	14	\$3,150,970.00	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$27,108,567.34	89.59%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,259,537.34	100%	0	\$0.00		0	\$0.00
31391LSU0		INDYMAC BANK, FSB	165	\$34,863,002.92	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$38,643,151.15	52.57%	0	\$0.00	NA	0	\$0.00
Total			347	\$73,506,154.07	100%	0	\$0.00		0	\$0.00
31391LSV8		INDYMAC BANK, FSB	19	\$2,983,923.40	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,265,099.87	70.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,249,023.27	100%	0	\$0.00		0	\$0.00
31391LSW6		INDYMAC BANK, FSB	3	\$374,750.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,115,872.99	89.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,490,622.99	100%	0	\$0.00		0	\$0.00
31391LT62		NATIONAL CITY MORTGAGE COMPANY	68	\$9,024,697.18	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,049,127.19	55.04%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,073,824.37	100%	0	\$0.00		0	\$0.00
31391LTK1		NATIONAL CITY MORTGAGE COMPANY	26	\$4,914,098.06	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,684,032.12	48.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,598,130.18	100%	0	\$0.00		0	\$0.00
31391LTM7		NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,621,115.86	56.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,816,908.45	100%	0	\$0.00		0	\$0.00
31391LTY1			101	\$14,443,218.43	34.91%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	188	\$26,931,827.91	65.09%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,375,046.34	100%	0	\$0.00		0	\$0.00
31391LUH6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,743,878.85	66.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,154,943.34	100%	0	\$0.00		0	\$0.00
31391MZ22		RBC CENTURA BANK	36	\$5,266,986.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,266,986.38	100%	0	\$0.00		0	\$0.00
31391MZ48		RBC CENTURA BANK	41	\$6,392,509.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,392,509.85	100%	0	\$0.00		0	\$0.00
31391MZ55		RBC CENTURA BANK	13	\$1,593,776.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,593,776.29	100%	0	\$0.00		0	\$0.00
31391MZ89		RBC CENTURA BANK	41	\$6,103,851.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,103,851.18	100%	0	\$0.00		0	\$0.00
31391MZ97		RBC CENTURA BANK	22	\$3,346,859.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,346,859.59	100%	0	\$0.00		0	\$0.00
31391MZX4		RBC CENTURA BANK	17	\$2,707,479.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,707,479.98	100%	0	\$0.00		0	\$0.00
31391MZZ9		RBC CENTURA BANK	71	\$9,939,037.04	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,939,037.04	100%	0	\$0.00		0	\$0.00
31391P3Z7		HSBC MORTGAGE CORPORATION (USA)	42	\$7,879,705.63	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,119,463.19	60.6%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,999,168.82	100%	0	\$0.00		0	\$0.00
31391P4A1		HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,347,028.35	49.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,999,353.33	100%	0	\$0.00		0	\$0.00
31391P4B9		HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,070,853.01	55.35%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,361.73	100%	0	\$0.00		0	\$0.00

31391P4C7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,420,916.16	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,579,498.11	57.2%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,000,414.27	100%	0	\$0.00		0	\$0.00
31391P4D5	HSBC MORTGAGE CORPORATION (USA)	24	\$5,664,770.27	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,335,284.41	62.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,000,054.68	100%	0	\$0.00		0	\$0.00
31391P4E3	HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,184,008.19	50.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,999,747.86	100%	0	\$0.00		0	\$0.00
31391P4F0	HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,123,323.76	60.62%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,999,497.45	100%	0	\$0.00		0	\$0.00
31391P4G8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,334.28	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,239,819.06	81.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,001,153.34	100%	0	\$0.00		0	\$0.00
31391P6B7	HSBC MORTGAGE CORPORATION (USA)	39	\$8,304,192.73	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,695,667.50	36.12%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,999,860.23	100%	0	\$0.00		0	\$0.00
31391QNJ9	NVR MORTGAGE FINANCE INC	67	\$14,998,596.87	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,998,596.87	100%	0	\$0.00		0	\$0.00
31391QNL4	NVR MORTGAGE FINANCE INC	63	\$13,499,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,499,130.00	100%	0	\$0.00		0	\$0.00
31391QNM2	NVR MORTGAGE FINANCE INC	51	\$11,000,251.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,000,251.00	100%	0	\$0.00		0	\$0.00
31391QNQ3	NVR MORTGAGE FINANCE INC	72	\$14,000,644.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,000,644.00	100%	0	\$0.00		0	\$0.00

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31391REW8		UNION PLANTERS BANK NA	18	\$2,211,508.89	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,144,338.75	83.44%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,355,847.64	100%	0	\$0.00		0	\$0.00
31391S4C1		THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$111,515.35	100%	0	\$0.00		0	\$0.00
31391S4D9		THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,192.86	100%	0	\$0.00		0	\$0.00
31391S4E7		THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,459.54	100%	0	\$0.00		0	\$0.00
31391S4H0		THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$126,428.44	100%	0	\$0.00		0	\$0.00
31391SNE6		LEHMAN BROTHERS HOLDINGS, INC	49	\$7,340,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,340,600.00	100%	0	\$0.00		0	\$0.00
31391SNF3		LEHMAN BROTHERS HOLDINGS, INC	699	\$115,839,600.88	100%	0	\$0.00	NA	0	\$0.00
Total			699	\$115,839,600.88	100%	0	\$0.00		0	\$0.00
31391ST75		CITIMORTGAGE, INC	725	\$132,684,879.99	66.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$67,318,903.87	33.66%	0	\$0.00	NA	0	\$0.00
Total			1,053	\$200,003,783.86	100%	0	\$0.00		0	\$0.00
31391ST83		CITIMORTGAGE, INC	22	\$3,554,083.32	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,690,972.06	32.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,245,055.38	100%	0	\$0.00		0	\$0.00
31391ST91		CITIMORTGAGE, INC	34	\$5,380,239.58	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,741.76	3.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,565,981.34	100%	0	\$0.00		0	\$0.00
31391SU32		CITIMORTGAGE, INC	27	\$4,213,185.58	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,464,741.31	63.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,677,926.89	100%	0	\$0.00		0	\$0.00
31391SU40		CITIMORTGAGE, INC	276	\$56,710,081.11	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$88,545,918.13	60.96%	0	\$0.00	NA	0	\$0.00

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Total			664	\$145,255,999.24	100%	0	\$0.00		0	\$0.00
31391SU57	CITIMORTGAGE, INC		5	\$881,368.13	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$723,625.12	45.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,604,993.25	100%	0	\$0.00		0	\$0.00
31391SU65	CITIMORTGAGE, INC		151	\$28,102,924.93	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$23,967,556.92	46.03%	0	\$0.00	NA	0	\$0.00
Total			270	\$52,070,481.85	100%	0	\$0.00		0	\$0.00
31391SU73	CITIMORTGAGE, INC		100	\$6,221,506.41	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$921,116.24	12.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,142,622.65	100%	0	\$0.00		0	\$0.00
31391SU81	CITIMORTGAGE, INC		27	\$2,655,655.12	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$498,248.25	15.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,153,903.37	100%	0	\$0.00		0	\$0.00
31391SUA6	CITIMORTGAGE, INC		84	\$5,538,864.56	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,781,838.67	24.34%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,320,703.23	100%	0	\$0.00		0	\$0.00
31391SUB4	CITIMORTGAGE, INC		379	\$77,165,670.99	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$22,837,277.04	22.84%	0	\$0.00	NA	0	\$0.00
Total			476	\$100,002,948.03	100%	0	\$0.00		0	\$0.00
31391SUC2	CITIMORTGAGE, INC		227	\$46,660,091.36	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$20,800,880.29	30.83%	0	\$0.00	NA	0	\$0.00
Total			322	\$67,460,971.65	100%	0	\$0.00		0	\$0.00
31391SUK4	CITIMORTGAGE, INC		11	\$1,953,761.55	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,895,154.89	71.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,848,916.44	100%	0	\$0.00		0	\$0.00
31391SUL2	CITIMORTGAGE, INC		77	\$16,428,484.48	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$24,839,414.30	60.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$41,267,898.78	100%	0	\$0.00		0	\$0.00
31391SUM0	CITIMORTGAGE, INC		48	\$7,987,036.58	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,652,917.51	24.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,639,954.09	100%	0	\$0.00		0	\$0.00
31391SUY4	CITIMORTGAGE, INC		105	\$18,867,962.76	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,670.86	0.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,017,633.62	100%	0	\$0.00		0	\$0.00

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31391SVA5	CITIMORTGAGE, INC	208	\$33,845,239.91	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$33,356,963.21	49.64%	0	\$0.00	NA	0	\$0.00
Total		363	\$67,202,203.12	100%	0	\$0.00		0	\$0.00
31391SVB3	CITIMORTGAGE, INC	78	\$14,417,691.46	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,940,748.16	35.52%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,358,439.62	100%	0	\$0.00		0	\$0.00
31391SYK0	THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$569,600.80	100%	0	\$0.00		0	\$0.00
31391TGG7	RATE ONE HOME LOANS INC	12	\$1,983,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,983,975.00	100%	0	\$0.00		0	\$0.00
31391TGH5	RATE ONE HOME LOANS INC	18	\$3,003,918.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,003,918.00	100%	0	\$0.00		0	\$0.00
31391TGJ1	RATE ONE HOME LOANS INC	10	\$1,980,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,980,950.00	100%	0	\$0.00		0	\$0.00
31391TGN2	RATE ONE HOME LOANS INC	17	\$2,973,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,973,700.00	100%	0	\$0.00		0	\$0.00
31391TGP7	RATE ONE HOME LOANS INC	21	\$3,964,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,964,200.00	100%	0	\$0.00		0	\$0.00
31391TGR3	RATE ONE HOME LOANS INC	10	\$1,991,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,991,800.00	100%	0	\$0.00		0	\$0.00
31391TK23	KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,960,060.00	100%	0	\$0.00		0	\$0.00
31391TK56	KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,930,849.00	100%	0	\$0.00		0	\$0.00
31391TK72	KB HOME MORTGAGE	13	\$2,457,378.22	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		13	\$2,457,378.22	100%	0	\$0.00		0	\$0.00
31391TKR8	KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,049,539.00	100%	0	\$0.00		0	\$0.00
31391TKT4	KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,979,008.00	100%	0	\$0.00		0	\$0.00
31391TKW7	KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,967,567.00	100%	0	\$0.00		0	\$0.00
31391U5V3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$30,002,435.61	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,002,435.61	100%	0	\$0.00		0	\$0.00
31391U5W1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,000,009.34	100%	0	\$0.00		0	\$0.00
31391U5X9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,001,236.01	100%	0	\$0.00		0	\$0.00
31391V2U6	UNION PLANTERS BANK NA	1	\$84,515.78	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,383,315.07	98.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,467,830.85	100%	0	\$0.00		0	\$0.00
31391V2V4	UNION PLANTERS BANK NA	2	\$335,513.25	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,588,240.79	97.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,923,754.04	100%	0	\$0.00		0	\$0.00
31391V2W2	Unavailable	79	\$5,121,522.01	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,121,522.01	100%	0	\$0.00		0	\$0.00
31391V2Y8	Unavailable	24	\$1,485,376.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,485,376.36	100%	0	\$0.00		0	\$0.00
31391V3A9	UNION PLANTERS BANK NA	9	\$1,057,845.32	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,790,734.74	89.26%	0	\$0.00	NA	0	\$0.00

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Total			85	\$9,848,580.06	100%	0	\$0.00		0	\$0.00
31391V3B7	UNION PLANTERS BANK NA		14	\$2,787,176.56	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$13,888,721.66	83.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,675,898.22	100%	0	\$0.00		0	\$0.00
31391V3C5	Unavailable		90	\$13,554,039.10	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,554,039.10	100%	0	\$0.00		0	\$0.00
31391V3D3	UNION PLANTERS BANK NA		1	\$86,450.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,762,571.69	97.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,849,021.69	100%	0	\$0.00		0	\$0.00
31391V3E1	UNION PLANTERS BANK NA		13	\$1,823,614.46	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,274,431.83	79.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,098,046.29	100%	0	\$0.00		0	\$0.00
31391V3F8	UNION PLANTERS BANK NA		6	\$1,485,502.37	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,810,975.28	84.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,296,477.65	100%	0	\$0.00		0	\$0.00
31391VD83	Unavailable		34	\$6,611,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,611,550.00	100%	0	\$0.00		0	\$0.00
31391VEA7	Unavailable		43	\$7,946,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,946,950.00	100%	0	\$0.00		0	\$0.00
31391VEB5	Unavailable		18	\$2,637,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,637,400.00	100%	0	\$0.00		0	\$0.00
31391VJR5	FIRST NATIONWIDE MORTGAGE CORPORATION		14	\$902,350.56	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,186,990.99	56.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,089,341.55	100%	0	\$0.00		0	\$0.00
31391VJS3	FIRST NATIONWIDE MORTGAGE CORPORATION		19	\$1,226,741.08	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,212,446.78	49.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,439,187.86	100%	0	\$0.00		0	\$0.00
31391VJT1	FIRST NATIONWIDE MORTGAGE CORPORATION		15	\$1,520,091.52	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,551,936.89	62.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,072,028.41	100%	0	\$0.00		0	\$0.00
31391VJU8			21	\$2,039,531.90	55.38%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	17	\$1,643,546.39	44.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,683,078.29	100%	0	\$0.00		0	\$0.00
31391VJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,215,356.09	94.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,405,356.09	100%	0	\$0.00		0	\$0.00
31391VJW4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,646,041.77	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$26,035,751.56	84.86%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,681,793.33	100%	0	\$0.00		0	\$0.00
31391VJX2	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,652,990.74	54.76%	0	\$0.00	NA	0	\$0.00
Total		211	\$41,370,372.67	100%	0	\$0.00		0	\$0.00
31391VJY0	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,727,386.12	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,504,645.15	68.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,232,031.27	100%	0	\$0.00		0	\$0.00
31391VR47	IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,679,124.17	62.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,866,057.35	100%	0	\$0.00		0	\$0.00
31391VR54	IRWIN MORTGAGE CORPORATION	13	\$1,770,264.38	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,104,783.68	82.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,875,048.06	100%	0	\$0.00		0	\$0.00
31391VR62	IRWIN MORTGAGE CORPORATION	17	\$2,012,806.17	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,157,291.04	75.36%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,170,097.21	100%	0	\$0.00		0	\$0.00
31391VR70	IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,614,894.61	78.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,331,013.97	100%	0	\$0.00		0	\$0.00
31391VR88	IRWIN MORTGAGE	15	\$2,233,940.00	29.92%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	Unavailable	38	\$5,232,484.00	70.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,466,424.00	100%	0	\$0.00		0	\$0.00
31391W4U2	HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,934,649.34	17.01%	0	\$0.00	NA	0	\$0.00
Total		184	\$29,006,552.10	100%	0	\$0.00		0	\$0.00
31391W4V0	HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,468,301.05	18.95%	0	\$0.00	NA	0	\$0.00
Total		377	\$60,523,050.68	100%	0	\$0.00		0	\$0.00
31391W4W8	HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,741,374.04	14.98%	0	\$0.00	NA	0	\$0.00
Total		295	\$45,013,530.65	100%	0	\$0.00		0	\$0.00
31391W4X6	HIBERNIA NATIONAL BANK	229	\$32,814,957.23	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,842,516.11	7.97%	0	\$0.00	NA	0	\$0.00
Total		244	\$35,657,473.34	100%	0	\$0.00		0	\$0.00
31391W4Y4	HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,692,810.25	29.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,820,701.68	100%	0	\$0.00		0	\$0.00
31391W5F4	HIBERNIA NATIONAL BANK	126	\$8,483,295.36	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$862,370.22	9.23%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,345,665.58	100%	0	\$0.00		0	\$0.00
31391WL74	Unavailable	25	\$4,833,610.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,833,610.36	100%	0	\$0.00		0	\$0.00
31391WR29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,885,339.12	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$427,131.74	12.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,312,470.86	100%	0	\$0.00		0	\$0.00
31391WR37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,700.00	14.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,287,000.00	100%	0	\$0.00		0	\$0.00
31391WR45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$105,730.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,739,957.64	100%	0	\$0.00		0	\$0.00
31391WR78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,250.00	20.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,965,410.00	100%	0	\$0.00		0	\$0.00
31391WR86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$428,600.00	29.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,454,216.90	100%	0	\$0.00		0	\$0.00
31391WR94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,890.54	5.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,727,225.83	100%	0	\$0.00		0	\$0.00
31391WRR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,680.00	100%	0	\$0.00		0	\$0.00
31391WRS2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,872.55	25.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,455,404.89	100%	0	\$0.00		0	\$0.00
31391WRT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,180.10	30.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,971.78	100%	0	\$0.00		0	\$0.00
31391WRU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,900.00	11.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,076,247.00	100%	0	\$0.00		0	\$0.00
31391WRV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,713,100.00	91.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$256,000.00	8.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,969,100.00	100%	0	\$0.00		0	\$0.00
31391WRX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,415,105.00	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,500.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,554,605.00	100%	0	\$0.00		0	\$0.00
31391WRZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,741.78	7.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,656,696.78	100%	0	\$0.00		0	\$0.00
31400A4K1		Unavailable	163	\$30,373,678.49	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,373,678.49	100%	0	\$0.00		0	\$0.00
31400A4L9		Unavailable	41	\$6,225,094.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,225,094.20	100%	0	\$0.00		0	\$0.00
31400A4M7		Unavailable	106	\$15,524,718.24	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,524,718.24	100%	0	\$0.00		0	\$0.00
31400A4N5		Unavailable	465	\$88,109,252.52	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$88,109,252.52	100%	0	\$0.00		0	\$0.00
31400A4Q8		Unavailable	8	\$1,362,858.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,362,858.49	100%	0	\$0.00		0	\$0.00
31400A5A2		Unavailable	25	\$4,706,656.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,706,656.03	100%	0	\$0.00		0	\$0.00
31400AP69		CITIMORTGAGE, INC	90	\$18,118,112.69	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$51,037,595.38	73.8%	0	\$0.00	NA	0	\$0.00
Total			364	\$69,155,708.07	100%	0	\$0.00		0	\$0.00
31400AP77		CITIMORTGAGE, INC	173	\$32,975,906.54	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$79,998,859.78	70.81%	0	\$0.00	NA	0	\$0.00
Total			593	\$112,974,766.32	100%	0	\$0.00		0	\$0.00
31400AP85		CITIMORTGAGE, INC	30	\$5,743,539.66	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,291,887.31	82.07%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,035,426.97	100%	0	\$0.00		0	\$0.00
31400AP93		CITIMORTGAGE, INC	75	\$18,001,044.01	49.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$18,552,712.44	50.75%	0	\$0.00	NA	0	\$0.00
Total			163	\$36,553,756.45	100%	0	\$0.00		0	\$0.00
31400AQ35		CITIMORTGAGE, INC	146	\$28,329,825.93	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$70,407,303.01	71.31%	0	\$0.00	NA	0	\$0.00
Total			534	\$98,737,128.94	100%	0	\$0.00		0	\$0.00
31400AQ43		CITIMORTGAGE, INC	273	\$54,090,951.73	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$75,534,815.40	58.27%	0	\$0.00	NA	0	\$0.00
Total			689	\$129,625,767.13	100%	0	\$0.00		0	\$0.00
31400AQ68		CITIMORTGAGE, INC	79	\$15,689,836.98	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$77,172,869.04	83.1%	0	\$0.00	NA	0	\$0.00
Total			476	\$92,862,706.02	100%	0	\$0.00		0	\$0.00
31400AQ76		CITIMORTGAGE, INC	145	\$32,899,092.72	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,837,397.47	28.07%	0	\$0.00	NA	0	\$0.00
Total			204	\$45,736,490.19	100%	0	\$0.00		0	\$0.00
31400AQ84		CITIMORTGAGE, INC	155	\$36,591,244.13	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,027,464.33	34.21%	0	\$0.00	NA	0	\$0.00
Total			249	\$55,618,708.46	100%	0	\$0.00		0	\$0.00
31400AQA9		CITIMORTGAGE, INC	81	\$17,207,905.37	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,070,560.23	60.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$43,278,465.60	100%	0	\$0.00		0	\$0.00
31400AQF8		CITIMORTGAGE, INC	6	\$666,012.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$666,012.62	100%	0	\$0.00		0	\$0.00
31400AQG6		CITIMORTGAGE, INC	100	\$6,481,489.98	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,150,169.03	15.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,631,659.01	100%	0	\$0.00		0	\$0.00
31400AQH4		CITIMORTGAGE, INC	62	\$6,006,407.98	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,576,985.51	20.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,583,393.49	100%	0	\$0.00		0	\$0.00
31400AQL5		CITIMORTGAGE, INC	127	\$26,544,032.97	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$80,399,451.19	75.18%	0	\$0.00	NA	0	\$0.00
Total			561	\$106,943,484.16	100%	0	\$0.00		0	\$0.00
31400AQM3		CITIMORTGAGE, INC	296	\$58,558,649.93	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$96,934,271.27	62.34%	0	\$0.00	NA	0	\$0.00
Total			822	\$155,492,921.20	100%	0	\$0.00		0	\$0.00

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31400AQP6	CITIMORTGAGE, INC	54	\$11,946,310.42	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,014,353.15	52.14%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,960,663.57	100%	0	\$0.00		0	\$0.00
31400AQQ4	CITIMORTGAGE, INC	171	\$39,486,138.81	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,718,140.65	27.15%	0	\$0.00	NA	0	\$0.00
Total		243	\$54,204,279.46	100%	0	\$0.00		0	\$0.00
31400AQR2	CITIMORTGAGE, INC	155	\$37,619,359.03	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,141,263.62	30.02%	0	\$0.00	NA	0	\$0.00
Total		231	\$53,760,622.65	100%	0	\$0.00		0	\$0.00
31400AQT8	CITIMORTGAGE, INC	45	\$9,277,342.45	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$39,063,510.28	80.81%	0	\$0.00	NA	0	\$0.00
Total		256	\$48,340,852.73	100%	0	\$0.00		0	\$0.00
31400AQU5	CITIMORTGAGE, INC	113	\$22,714,699.24	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$38,857,496.42	63.11%	0	\$0.00	NA	0	\$0.00
Total		326	\$61,572,195.66	100%	0	\$0.00		0	\$0.00
31400AQW1	CITIMORTGAGE, INC	26	\$5,273,854.97	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,837,256.04	81.24%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,111,111.01	100%	0	\$0.00		0	\$0.00
31400AQY7	CITIMORTGAGE, INC	86	\$20,235,247.97	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,865,088.75	30.46%	0	\$0.00	NA	0	\$0.00
Total		128	\$29,100,336.72	100%	0	\$0.00		0	\$0.00
31400AV21	Unavailable	28	\$1,866,830.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,866,830.91	100%	0	\$0.00		0	\$0.00
31400AV39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,302,167.67	98.09%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,405,567.67	100%	0	\$0.00		0	\$0.00
31400AV47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$614,416.44	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,387,722.12	97.21%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,002,138.56	100%	0	\$0.00		0	\$0.00
31400AV54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	32	\$4,716,298.49	96.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,876,298.49	100%	0	\$0.00		0	\$0.00
31400AV62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,204.43	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,915,237.74	96.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,036,442.17	100%	0	\$0.00		0	\$0.00
31400AV70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,571,190.19	98.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,677,890.19	100%	0	\$0.00		0	\$0.00
31400AV88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,794,753.59	97.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,753.59	100%	0	\$0.00		0	\$0.00
31400AV96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,820.91	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,863,446.97	94.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,071,267.88	100%	0	\$0.00		0	\$0.00
31400AVN5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$630,830.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,510,331.52	92.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,141,161.52	100%	0	\$0.00		0	\$0.00
31400AVU9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$203,380.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,656,542.04	92.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,859,922.04	100%	0	\$0.00		0	\$0.00
31400AVY1	Unavailable	41	\$5,667,549.07	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,667,549.07	100%	0	\$0.00		0	\$0.00
31400AVZ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$198,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,538,672.78	96.55%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,736,672.78	100%	0	\$0.00		0	\$0.00
31400AWA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,289,763.14	91.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,416,863.14	100%	0	\$0.00		0	\$0.00
31400AWB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,030.09	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,219,864.68	92.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,405,894.77	100%	0	\$0.00		0	\$0.00
31400AWC8		Unavailable	58	\$12,000,367.51	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,000,367.51	100%	0	\$0.00		0	\$0.00
31400AWD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$986,945.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$51,018,244.62	98.1%	0	\$0.00	NA	0	\$0.00
Total			258	\$52,005,189.62	100%	0	\$0.00		0	\$0.00
31400AWE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$56,300.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,315,316.35	97.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,371,616.35	100%	0	\$0.00		0	\$0.00
31400AWF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$229,214.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,928,848.97	97.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,158,062.97	100%	0	\$0.00		0	\$0.00
31400AWK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,466,631.92	97.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,540,871.92	100%	0	\$0.00		0	\$0.00
31400BS23		FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,202,811.27	27.63%	0	\$0.00	NA	0	\$0.00
Total			385	\$40,544,007.87	100%	0	\$0.00		0	\$0.00
31400BS31			41	\$7,450,024.32	47.46%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	46	\$8,246,100.42	52.54%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,696,124.74	100%	0	\$0.00		0	\$0.00
31400BSY3	FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,617,173.65	48.17%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,723,309.25	100%	0	\$0.00		0	\$0.00
31400BSZ0	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,466,647.96	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,266,467.35	45.63%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,733,115.31	100%	0	\$0.00		0	\$0.00
31400BTH9	CITY BANK	39	\$10,069,734.20	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,069,734.20	100%	0	\$0.00		0	\$0.00
31400C5N0	AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,927.10	0.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,823,108.36	100%	0	\$0.00		0	\$0.00
31400C5P5	AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,357,698.50	100%	0	\$0.00		0	\$0.00
31400C5Q3	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,307,658.98	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,097.10	13.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,324,756.08	100%	0	\$0.00		0	\$0.00
31400C5T7	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$720,350.00	15.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,730,601.31	100%	0	\$0.00		0	\$0.00
31400CL28	WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,584,825.88	40.94%	0	\$0.00	NA	0	\$0.00
Total		218	\$40,506,144.29	100%	0	\$0.00		0	\$0.00
31400CL44	WACHOVIA MORTGAGE CORPORATION	11	\$2,051,147.69	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,565,789.50	63.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,616,937.19	100%	0	\$0.00		0	\$0.00

31400CL51	WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$41,429,577.29	49.37%	0	\$0.00	NA	0	\$0.00
Total		448	\$83,916,362.36	100%	0	\$0.00		0	\$0.00
31400CL69	WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,916,790.88	52.67%	0	\$0.00	NA	0	\$0.00
Total		254	\$49,207,337.98	100%	0	\$0.00		0	\$0.00
31400CL77	WACHOVIA MORTGAGE CORPORATION	131	\$26,015,914.69	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,134,093.21	41.07%	0	\$0.00	NA	0	\$0.00
Total		222	\$44,150,007.90	100%	0	\$0.00		0	\$0.00
31400CL85	WACHOVIA MORTGAGE CORPORATION	43	\$6,735,835.79	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,570,724.14	73.38%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,306,559.93	100%	0	\$0.00		0	\$0.00
31400CL93	WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,319.34	12.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,242,897.69	100%	0	\$0.00		0	\$0.00
31400CLV4	WACHOVIA MORTGAGE CORPORATION	7	\$699,104.78	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$350,694.25	33.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,799.03	100%	0	\$0.00		0	\$0.00
31400CLW2	WACHOVIA MORTGAGE CORPORATION	9	\$1,182,580.36	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,860.32	10.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,319,440.68	100%	0	\$0.00		0	\$0.00
31400CLX0	WACHOVIA MORTGAGE CORPORATION	196	\$12,877,703.89	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,498,747.40	47.17%	0	\$0.00	NA	0	\$0.00
Total		374	\$24,376,451.29	100%	0	\$0.00		0	\$0.00
31400CLY8	WACHOVIA MORTGAGE CORPORATION	193	\$18,989,360.09	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$15,967,881.64	45.68%	0	\$0.00	NA	0	\$0.00
Total		356	\$34,957,241.73	100%	0	\$0.00		0	\$0.00

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31400CLZ5	WACHOVIA MORTGAGE CORPORATION	49	\$7,283,664.80	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,555,471.38	43.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,839,136.18	100%	0	\$0.00		0	\$0.00
31400CMA9	WACHOVIA MORTGAGE CORPORATION	27	\$1,822,701.00	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,416,100.00	43.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,238,801.00	100%	0	\$0.00		0	\$0.00
31400CMD3	MI FINANCIAL CORPORATION	70	\$13,733,652.65	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,733,652.65	100%	0	\$0.00		0	\$0.00
31400CT61	BANK OF AMERICA NA	48	\$4,221,427.18	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,468,200.02	36.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,689,627.20	100%	0	\$0.00		0	\$0.00
31400CT79	BANK OF AMERICA NA	10	\$717,774.72	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,052,502.76	59.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,770,277.48	100%	0	\$0.00		0	\$0.00
31400CU28	HEARTLAND BANK	43	\$6,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,001,200.00	100%	0	\$0.00		0	\$0.00
31400CU36	HEARTLAND BANK	33	\$5,005,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,005,715.00	100%	0	\$0.00		0	\$0.00
31400CU44	HEARTLAND BANK	23	\$3,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,001,700.00	100%	0	\$0.00		0	\$0.00
31400CU51	HEARTLAND BANK	33	\$4,380,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,380,700.00	100%	0	\$0.00		0	\$0.00
31400CVQ4	BANK OF AMERICA NA	29	\$2,511,645.66	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,039,553.00	29.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,551,198.66	100%	0	\$0.00		0	\$0.00
31400CVR2	BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$249,029.08	12.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,968,003.59	100%	0	\$0.00		0	\$0.00
31400DFC1	THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,431.44	100%	0	\$0.00		0	\$0.00

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31400DL34	INDYMAC BANK, FSB	4	\$860,055.63	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,394,271.63	61.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,254,327.26	100%	0	\$0.00		0	\$0.00
31400DL42	INDYMAC BANK, FSB	154	\$30,606,906.19	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$78,102,467.79	71.85%	0	\$0.00	NA	0	\$0.00
Total		571	\$108,709,373.98	100%	0	\$0.00		0	\$0.00
31400DL59	INDYMAC BANK, FSB	47	\$8,140,872.07	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$54,720,758.80	87.05%	0	\$0.00	NA	0	\$0.00
Total		373	\$62,861,630.87	100%	0	\$0.00		0	\$0.00
31400DL67	INDYMAC BANK, FSB	12	\$1,656,185.45	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,783,450.19	77.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,439,635.64	100%	0	\$0.00		0	\$0.00
31400DL75	INDYMAC BANK, FSB	2	\$579,322.68	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,168,955.09	92.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,748,277.77	100%	0	\$0.00		0	\$0.00
31400DL91	INDYMAC BANK, FSB	2	\$413,388.36	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,345,504.00	98.01%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,758,892.36	100%	0	\$0.00		0	\$0.00
31400DMA7	Unavailable	49	\$7,661,742.66	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,661,742.66	100%	0	\$0.00		0	\$0.00
31400DMB5	Unavailable	22	\$3,092,427.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,092,427.34	100%	0	\$0.00		0	\$0.00
31400DMD1	Unavailable	176	\$14,384,770.81	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$14,384,770.81	100%	0	\$0.00		0	\$0.00
31400DME9	Unavailable	104	\$9,879,422.28	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,879,422.28	100%	0	\$0.00		0	\$0.00
31400DMF6	Unavailable	139	\$11,695,466.09	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$11,695,466.09	100%	0	\$0.00		0	\$0.00
31400DMG4	Unavailable	81	\$5,680,446.48	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,680,446.48	100%	0	\$0.00		0	\$0.00
31400DQG0	INDEPENDENT BANK CORPORATION	41	\$3,990,772.61	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,990,772.61	100%	0	\$0.00		0	\$0.00

31400DQN5	INDEPENDENT BANK CORPORATION	39	\$3,574,045.29	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,574,045.29	100%	0	\$0.00		0	\$0.00
31400DQP0	INDEPENDENT BANK CORPORATION	81	\$10,121,369.37	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,121,369.37	100%	0	\$0.00		0	\$0.00
31400DQQ8	INDEPENDENT BANK CORPORATION	29	\$2,781,168.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,781,168.66	100%	0	\$0.00		0	\$0.00
31400DQS4	INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,064,550.00	100%	0	\$0.00		0	\$0.00
31400DQT2	INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,980,600.00	100%	0	\$0.00		0	\$0.00
31400DRC8	WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$593,830.66	20.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,890,186.69	100%	0	\$0.00		0	\$0.00
31400DRF1	WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,407,386.37	70.62%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,320,546.18	100%	0	\$0.00		0	\$0.00
31400DRG9	WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,607,811.36	51.6%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,929,687.24	100%	0	\$0.00		0	\$0.00
31400DRJ3	WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84%	0	\$0.00	NA	0	\$0.00
		2	\$145,041.98	5.8%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
	Unavailable	32	\$1,910,305.56	76.36%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,501,561.79	100%	0	\$0.00		0	\$0.00	
31400DRK0	WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$971,400.00	2.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$8,067,308.09	23.31%	0	\$0.00	NA	0	\$0.00	
Total		351	\$34,613,963.98	100%	0	\$0.00		0	\$0.00	
31400DRL8	WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$5,444,867.54	24.14%	0	\$0.00	NA	0	\$0.00	
Total		331	\$22,561,017.26	100%	0	\$0.00		0	\$0.00	
31400DRN4	WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03	33.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$16,060,139.02	66.07%	0	\$0.00	NA	0	\$0.00	
Total		128	\$24,308,608.05	100%	0	\$0.00		0	\$0.00	
31400DRP9	WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68	73.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$10,758,279.08	26.87%	0	\$0.00	NA	0	\$0.00	
Total		179	\$40,037,040.76	100%	0	\$0.00		0	\$0.00	
31400DRQ7	WASHINGTON MUTUAL BANK, FA	30	\$6,488,014.35	35.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$11,575,636.52	64.08%	0	\$0.00	NA	0	\$0.00	
Total		88	\$18,063,650.87	100%	0	\$0.00		0	\$0.00	
31400DRT1	WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,097,950.00	100%	0	\$0.00		0	\$0.00	
31400DRU8	WASHINGTON MUTUAL BANK	6	\$615,000.00	29.12%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	5	\$469,279.99	22.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,027,582.94	48.66%	0	\$0.00	NA	0	\$0.00	

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Total			22	\$2,111,862.93	100%	0	\$0.00		0	\$0.00
31400DRW4		WASHINGTON MUTUAL BANK	11	\$766,140.00	5.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$1,465,418.26	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,315,531.47	83.52%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,547,089.73	100%	0	\$0.00		0	\$0.00
31400DV25		Unavailable	9	\$1,210,498.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,210,498.44	100%	0	\$0.00		0	\$0.00
31400DV33		Unavailable	14	\$1,836,092.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,092.47	100%	0	\$0.00		0	\$0.00
31400DV58		Unavailable	10	\$1,352,211.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,352,211.39	100%	0	\$0.00		0	\$0.00
31400DV66		Unavailable	11	\$1,540,345.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,540,345.50	100%	0	\$0.00		0	\$0.00
31400DVF6		GREENPOINT MORTGAGE FUNDING, INC	3	\$590,567.31	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,132,120.96	78.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,722,688.27	100%	0	\$0.00		0	\$0.00
31400DVG4		GREENPOINT MORTGAGE FUNDING, INC	18	\$2,871,169.97	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	633	\$105,751,868.96	97.36%	0	\$0.00	NA	0	\$0.00
Total			651	\$108,623,038.93	100%	0	\$0.00		0	\$0.00
31400DVH2		GREENPOINT MORTGAGE FUNDING, INC	42	\$6,335,296.09	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	905	\$128,780,508.63	95.31%	0	\$0.00	NA	0	\$0.00
Total			947	\$135,115,804.72	100%	0	\$0.00		0	\$0.00
31400DVJ8		GREENPOINT MORTGAGE FUNDING, INC	17	\$2,790,894.29	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	708	\$101,543,538.61	97.33%	0	\$0.00	NA	0	\$0.00
Total			725	\$104,334,432.90	100%	0	\$0.00		0	\$0.00
31400DVK5		GREENPOINT MORTGAGE FUNDING, INC	2	\$384,441.33	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,192,901.23	97.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,577,342.56	100%	0	\$0.00		0	\$0.00

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31400DVX7		Unavailable	24	\$3,511,129.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,511,129.87	100%	0	\$0.00		0	\$0.00
31400DVY5		GREENPOINT MORTGAGE FUNDING, INC	1	\$143,905.80	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,175,921.51	93.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,319,827.31	100%	0	\$0.00		0	\$0.00
31400DX23		WACHOVIA MORTGAGE CORPORATION	15	\$1,457,576.48	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,485,692.77	63.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,943,269.25	100%	0	\$0.00		0	\$0.00
31400DX31		WACHOVIA MORTGAGE CORPORATION	66	\$12,944,095.96	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$35,269,506.73	73.15%	0	\$0.00	NA	0	\$0.00
Total			233	\$48,213,602.69	100%	0	\$0.00		0	\$0.00
31400DX56		WACHOVIA MORTGAGE CORPORATION	3	\$304,700.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,521,502.64	89.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,826,202.64	100%	0	\$0.00		0	\$0.00
31400DX64		WACHOVIA MORTGAGE CORPORATION	30	\$5,825,966.89	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,571,515.75	71.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,397,482.64	100%	0	\$0.00		0	\$0.00
31400DX72		WACHOVIA MORTGAGE CORPORATION	1	\$236,540.37	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,616,480.36	91.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,853,020.73	100%	0	\$0.00		0	\$0.00
31400DXZ0		WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,647,924.06	53.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,916,480.31	100%	0	\$0.00		0	\$0.00
31400DZ39		TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,424,663.24	53.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,868,073.24	100%	0	\$0.00		0	\$0.00
31400DZ47		TCF MORTGAGE CORPORATION	27	\$3,908,255.49	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,989,093.18	56.07%	0	\$0.00	NA	0	\$0.00

Total			59	\$8,897,348.67	100%	0	\$0.00		0	\$0.00
31400DZ54	TCF MORTGAGE CORPORATION		32	\$4,715,276.68	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,064,579.93	63.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,779,856.61	100%	0	\$0.00		0	\$0.00
31400DZ62	TCF MORTGAGE CORPORATION		25	\$3,435,050.00	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,741,250.00	33.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,176,300.00	100%	0	\$0.00		0	\$0.00
31400DZ70	TCF MORTGAGE CORPORATION		51	\$3,411,840.39	71%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,393,718.56	29%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,805,558.95	100%	0	\$0.00		0	\$0.00
31400DZ88	TCF MORTGAGE CORPORATION		17	\$1,121,659.28	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$219,003.01	16.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,340,662.29	100%	0	\$0.00		0	\$0.00
31400DZ96	TCF MORTGAGE CORPORATION		23	\$3,246,141.31	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,742,877.48	45.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,989,018.79	100%	0	\$0.00		0	\$0.00
31400DZP0	FIRST HORIZON HOME LOAN CORPORATION		189	\$39,040,673.68	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,513,000.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,553,673.68	100%	0	\$0.00		0	\$0.00
31400DZQ8	FIRST HORIZON HOME LOAN CORPORATION		40	\$6,034,506.89	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,531,581.99	42.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,566,088.88	100%	0	\$0.00		0	\$0.00
31400DZR6	FIRST HORIZON HOME LOAN CORPORATION		191	\$39,662,226.27	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,085,050.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,747,276.27	100%	0	\$0.00		0	\$0.00
31400DZT2	FIRST HORIZON HOME LOAN CORPORATION		36	\$1,963,938.19	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$351,559.21	15.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,315,497.40	100%	0	\$0.00		0	\$0.00

31400DZU9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,268,236.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,268,236.93	100%	0	\$0.00		0	\$0.00
31400DZV7	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,857,356.26	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,735,670.52	5.67%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,593,026.78	100%	0	\$0.00		0	\$0.00
31400DZW5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,168,474.86	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,800.00	3.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,207,274.86	100%	0	\$0.00		0	\$0.00
31400ELM0	WASHINGTON MUTUAL BANK, FA	163	\$27,489,856.04	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$60,134,441.08	68.63%	0	\$0.00	NA	0	\$0.00
Total		518	\$87,624,297.12	100%	0	\$0.00		0	\$0.00
31400ELP3	WASHINGTON MUTUAL BANK, FA	11	\$583,686.71	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,126,373.29	91.3%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,710,060.00	100%	0	\$0.00		0	\$0.00
31400ELQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,822,541.42	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$24,968,115.92	86.72%	0	\$0.00	NA	0	\$0.00
Total		458	\$28,790,657.34	100%	0	\$0.00		0	\$0.00
31400ELR9	WASHINGTON MUTUAL BANK, FA	96	\$6,671,945.85	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$19,784,986.12	74.78%	0	\$0.00	NA	0	\$0.00
Total		380	\$26,456,931.97	100%	0	\$0.00		0	\$0.00
31400ELS7	WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,667,068.51	83.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,404,340.43	100%	0	\$0.00		0	\$0.00
31400ELT5	WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$26,964,208.98	85.42%	0	\$0.00	NA	0	\$0.00
Total		323	\$31,566,698.52	100%	0	\$0.00		0	\$0.00
31400ELU2	WASHINGTON MUTUAL	2	\$423,611.71	9.5%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	28	\$4,037,226.64	90.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,460,838.35	100%	0	\$0.00		0	\$0.00
31400ELV0		WASHINGTON MUTUAL BANK, FA	118	\$21,610,734.28	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$73,900,801.75	77.37%	0	\$0.00	NA	0	\$0.00
Total			546	\$95,511,536.03	100%	0	\$0.00		0	\$0.00
31400ELW8		WASHINGTON MUTUAL BANK, FA	201	\$38,311,435.35	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,132	\$210,811,507.13	84.62%	0	\$0.00	NA	0	\$0.00
Total			1,333	\$249,122,942.48	100%	0	\$0.00		0	\$0.00
31400EM80		WASHINGTON MUTUAL BANK, FA	320	\$54,165,761.68	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,786,001.82	25.75%	0	\$0.00	NA	0	\$0.00
Total			431	\$72,951,763.50	100%	0	\$0.00		0	\$0.00
31400EM98		WASHINGTON MUTUAL BANK, FA	720	\$183,882,224.27	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$91,118,983.52	33.13%	0	\$0.00	NA	0	\$0.00
Total			1,063	\$275,001,207.79	100%	0	\$0.00		0	\$0.00
31400ENA4		WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,031,789.97	40.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,541,116.19	100%	0	\$0.00		0	\$0.00
31400ENB2		WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,475,654.43	37.69%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,875,063.10	100%	0	\$0.00		0	\$0.00
31400ENC0		WASHINGTON MUTUAL BANK, FA	247	\$16,938,782.20	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,731,140.35	21.83%	0	\$0.00	NA	0	\$0.00
Total			316	\$21,669,922.55	100%	0	\$0.00		0	\$0.00
31400ENE6		WASHINGTON MUTUAL BANK, FA	86	\$8,350,017.44	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,219,784.98	46.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,569,802.42	100%	0	\$0.00		0	\$0.00
31400ENF3		WASHINGTON MUTUAL BANK, FA	22	\$4,285,185.09	59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,977,558.64	41%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,262,743.73	100%	0	\$0.00		0	\$0.00
31400ENG1		WASHINGTON MUTUAL BANK, FA	116	\$21,768,699.93	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$45,492,024.67	67.64%	0	\$0.00	NA	0	\$0.00
Total			328	\$67,260,724.60	100%	0	\$0.00		0	\$0.00
31400ENH9		WASHINGTON MUTUAL BANK, FA	1,239	\$214,245,246.48	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$33,818,273.34	13.63%	0	\$0.00	NA	0	\$0.00
Total			1,437	\$248,063,519.82	100%	0	\$0.00		0	\$0.00
31400ENJ5		WASHINGTON MUTUAL BANK, FA	975	\$202,631,450.21	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$46,730,949.36	18.74%	0	\$0.00	NA	0	\$0.00
Total			1,186	\$249,362,399.57	100%	0	\$0.00		0	\$0.00
31400ENK2		WASHINGTON MUTUAL BANK, FA	383	\$76,175,616.68	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$152,588,965.31	66.7%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$228,764,581.99	100%	0	\$0.00		0	\$0.00
31400ENL0		WASHINGTON MUTUAL BANK, FA	632	\$97,568,715.07	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$73,236,266.59	42.88%	0	\$0.00	NA	0	\$0.00
Total			993	\$170,804,981.66	100%	0	\$0.00		0	\$0.00
31400ENN6		WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,788,490.70	100%	0	\$0.00		0	\$0.00
31400ENP1		WASHINGTON MUTUAL BANK, FA	238	\$42,970,939.34	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,970,939.34	100%	0	\$0.00		0	\$0.00
31400EP20		Unavailable	1,337	\$246,510,734.73	100%	0	\$0.00	NA	0	\$0.00
Total			1,337	\$246,510,734.73	100%	0	\$0.00		0	\$0.00
31400EP38		Unavailable	1,231	\$194,771,904.88	100%	0	\$0.00	NA	0	\$0.00
Total			1,231	\$194,771,904.88	100%	0	\$0.00		0	\$0.00
31400EP46		Unavailable	663	\$93,311,019.28	100%	0	\$0.00	NA	0	\$0.00
Total			663	\$93,311,019.28	100%	0	\$0.00		0	\$0.00
31400EP53		Unavailable	69	\$11,791,354.16	100%	0	\$0.00	NA	0	\$0.00

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Total			69	\$11,791,354.16	100%	0	\$0.00		0	\$0.00
31400EP61	Unavailable		283	\$51,559,259.44	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$51,559,259.44	100%	0	\$0.00		0	\$0.00
31400EP79	Unavailable		191	\$34,437,125.21	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,437,125.21	100%	0	\$0.00		0	\$0.00
31400EP87	Unavailable		45	\$5,361,672.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,361,672.15	100%	0	\$0.00		0	\$0.00
31400EP95	Unavailable		274	\$42,532,969.41	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$42,532,969.41	100%	0	\$0.00		0	\$0.00
31400EPM6	Unavailable		823	\$139,424,147.72	100%	0	\$0.00	NA	0	\$0.00
Total			823	\$139,424,147.72	100%	0	\$0.00		0	\$0.00
31400EPN4	Unavailable		764	\$200,005,752.42	100%	0	\$0.00	NA	0	\$0.00
Total			764	\$200,005,752.42	100%	0	\$0.00		0	\$0.00
31400EPP9	Unavailable		164	\$9,795,314.60	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,795,314.60	100%	0	\$0.00		0	\$0.00
31400EPQ7	Unavailable		508	\$33,919,300.99	100%	0	\$0.00	NA	0	\$0.00
Total			508	\$33,919,300.99	100%	0	\$0.00		0	\$0.00
31400EPR5	Unavailable		327	\$23,404,792.51	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$23,404,792.51	100%	0	\$0.00		0	\$0.00
31400EPS3	Unavailable		64	\$6,239,040.71	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,239,040.71	100%	0	\$0.00		0	\$0.00
31400EPT1	Unavailable		305	\$29,546,532.07	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$29,546,532.07	100%	0	\$0.00		0	\$0.00
31400EPU8	Unavailable		111	\$20,550,870.87	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,550,870.87	100%	0	\$0.00		0	\$0.00
31400EPV6	Unavailable		1,031	\$205,666,070.74	100%	0	\$0.00	NA	0	\$0.00
Total			1,031	\$205,666,070.74	100%	0	\$0.00		0	\$0.00
31400EPW4	Unavailable		1,169	\$245,861,781.60	100%	0	\$0.00	NA	0	\$0.00
Total			1,169	\$245,861,781.60	100%	0	\$0.00		0	\$0.00
31400EPX2	Unavailable		1,175	\$246,586,918.32	100%	0	\$0.00	NA	0	\$0.00

Total			1,175	\$246,586,918.32	100%	0	\$0.00		0	\$0.00
31400EPY0	WASHINGTON MUTUAL BANK, FA		1	\$220,774.67	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,255	\$247,637,268.54	99.91%	0	\$0.00	NA	0	\$0.00
Total			1,256	\$247,858,043.21	100%	0	\$0.00		0	\$0.00
31400EPZ7	Unavailable		845	\$142,398,115.96	100%	0	\$0.00	NA	0	\$0.00
Total			845	\$142,398,115.96	100%	0	\$0.00		0	\$0.00
31400ET83	BANK OF AMERICA NA		338	\$60,223,071.06	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,383,277.17	20.35%	0	\$0.00	NA	0	\$0.00
Total			412	\$75,606,348.23	100%	0	\$0.00		0	\$0.00
31400ET91	BANK OF AMERICA NA		91	\$15,961,412.06	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,248,828.53	36.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,210,240.59	100%	0	\$0.00		0	\$0.00
31400EUA6	BANK OF AMERICA NA		918	\$160,343,294.60	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$40,712,089.32	20.25%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$201,055,383.92	100%	0	\$0.00		0	\$0.00
31400EUB4	BANK OF AMERICA NA		686	\$115,158,133.52	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$35,710,819.38	23.67%	0	\$0.00	NA	0	\$0.00
Total			845	\$150,868,952.90	100%	0	\$0.00		0	\$0.00
31400EUC2	BANK OF AMERICA NA		460	\$75,043,686.71	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$20,532,393.82	21.48%	0	\$0.00	NA	0	\$0.00
Total			551	\$95,576,080.53	100%	0	\$0.00		0	\$0.00
31400EUD0	BANK OF AMERICA NA		586	\$93,904,592.56	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,625,548.03	6.59%	0	\$0.00	NA	0	\$0.00
Total			616	\$100,530,140.59	100%	0	\$0.00		0	\$0.00
31400EUE8	BANK OF AMERICA NA		125	\$18,904,472.83	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,275,600.00	6.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,180,072.83	100%	0	\$0.00		0	\$0.00
31400FC62	FIRST BANC MORTGAGE		96	\$12,833,819.26	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$12,713,434.04	49.76%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,547,253.30	100%	0	\$0.00		0	\$0.00
31400FC70	FIRST BANC MORTGAGE		49	\$5,751,239.67	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,838,468.76	24.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,589,708.43	100%	0	\$0.00		0	\$0.00

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31400FC96	FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,033.48	19.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,663,230.51	100%	0	\$0.00		0	\$0.00
31400FD20	WASHINGTON MUTUAL BANK	3	\$800,999.99	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$6,940,177.28	15.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$308,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$36,034,107.78	81.74%	0	\$0.00	NA	0	\$0.00
Total		167	\$44,083,285.05	100%	0	\$0.00		0	\$0.00
31400FD38	WASHINGTON MUTUAL BANK	8	\$2,126,800.00	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$27,808,692.90	35.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$47,962,453.67	61.41%	0	\$0.00	NA	0	\$0.00
Total		295	\$78,097,946.57	100%	0	\$0.00		0	\$0.00
31400FDU8	WASHINGTON MUTUAL BANK	1	\$171,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$2,001,789.02	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,736,196.43	80.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,908,985.45	100%	0	\$0.00		0	\$0.00
31400FDX2	WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,315,532.02	43.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,999,628.10	100%	0	\$0.00		0	\$0.00
31400FDZ7	WASHINGTON MUTUAL BANK	2	\$310,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	92	\$12,427,453.98	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,334,025.74	49.19%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,071,479.72	100%	0	\$0.00		0	\$0.00
31400FN37	Unavailable	369	\$74,603,313.01	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$74,603,313.01	100%	0	\$0.00		0	\$0.00
31400FN60	Unavailable	160	\$32,587,699.70	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$32,587,699.70	100%	0	\$0.00		0	\$0.00

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31400FN78	Unavailable	87	\$18,212,880.86	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,212,880.86	100%	0	\$0.00		0	\$0.00
31400FP27	Unavailable	87	\$16,293,874.03	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,293,874.03	100%	0	\$0.00		0	\$0.00
31400FP43	Unavailable	546	\$92,293,838.05	100%	0	\$0.00	NA	0	\$0.00
Total		546	\$92,293,838.05	100%	0	\$0.00		0	\$0.00
31400FP50	Unavailable	143	\$27,618,916.22	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$27,618,916.22	100%	0	\$0.00		0	\$0.00
31400FP68	Unavailable	241	\$50,383,772.63	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,383,772.63	100%	0	\$0.00		0	\$0.00
31400FP76	Unavailable	176	\$28,122,445.19	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$28,122,445.19	100%	0	\$0.00		0	\$0.00
31400FP84	Unavailable	136	\$13,452,633.02	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,452,633.02	100%	0	\$0.00		0	\$0.00
31400FP92	Unavailable	75	\$15,126,209.13	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,126,209.13	100%	0	\$0.00		0	\$0.00
31400FPA9	Unavailable	13	\$1,269,366.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,269,366.92	100%	0	\$0.00		0	\$0.00
31400FPD3	Unavailable	454	\$95,254,870.35	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$95,254,870.35	100%	0	\$0.00		0	\$0.00
31400FPE1	Unavailable	212	\$46,751,537.55	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$46,751,537.55	100%	0	\$0.00		0	\$0.00
31400FPF8	FLAGSTAR BANK, FSB	1	\$136,670.19	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$50,164,166.54	99.73%	0	\$0.00	NA	0	\$0.00
Total		245	\$50,300,836.73	100%	0	\$0.00		0	\$0.00
31400FPG6	Unavailable	203	\$42,096,762.77	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$42,096,762.77	100%	0	\$0.00		0	\$0.00
31400FPH4	Unavailable	156	\$33,678,716.05	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$33,678,716.05	100%	0	\$0.00		0	\$0.00
31400FPJ0	Unavailable	75	\$15,292,950.91	100%	0	\$0.00	NA	0	\$0.00

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Total			75	\$15,292,950.91	100%	0	\$0.00		0	\$0.00
31400FPK7	FLAGSTAR BANK, FSB		1	\$107,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$22,757,399.73	99.53%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,864,899.73	100%	0	\$0.00		0	\$0.00
31400FPL5	Unavailable		144	\$9,863,371.07	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,863,371.07	100%	0	\$0.00		0	\$0.00
31400FPM3	Unavailable		192	\$12,385,199.12	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,385,199.12	100%	0	\$0.00		0	\$0.00
31400FPN1	Unavailable		135	\$13,200,334.01	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,200,334.01	100%	0	\$0.00		0	\$0.00
31400FPP6	Unavailable		94	\$20,178,118.18	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,178,118.18	100%	0	\$0.00		0	\$0.00
31400FPQ4	Unavailable		356	\$75,345,055.33	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$75,345,055.33	100%	0	\$0.00		0	\$0.00
31400FPR2	Unavailable		94	\$19,215,605.33	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,215,605.33	100%	0	\$0.00		0	\$0.00
31400FPU5	Unavailable		255	\$54,125,526.55	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$54,125,526.55	100%	0	\$0.00		0	\$0.00
31400FPX9	Unavailable		103	\$18,509,541.92	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,509,541.92	100%	0	\$0.00		0	\$0.00
31400FPZ4	Unavailable		69	\$11,578,198.47	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,578,198.47	100%	0	\$0.00		0	\$0.00
31400FQ34	Unavailable		194	\$40,879,444.49	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,879,444.49	100%	0	\$0.00		0	\$0.00
31400FQ42	Unavailable		51	\$11,624,371.61	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,624,371.61	100%	0	\$0.00		0	\$0.00
31400FQ59	Unavailable		51	\$10,133,076.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,133,076.00	100%	0	\$0.00		0	\$0.00
31400FQC4	Unavailable		209	\$43,622,803.83	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$43,622,803.83	100%	0	\$0.00		0	\$0.00

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31400FQF7	Unavailable	55	\$10,443,752.58	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,443,752.58	100%	0	\$0.00		0	\$0.00
31400FQJ9	Unavailable	210	\$43,300,780.32	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$43,300,780.32	100%	0	\$0.00		0	\$0.00
31400FQM2	Unavailable	50	\$9,812,647.57	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,812,647.57	100%	0	\$0.00		0	\$0.00
31400FQN0	Unavailable	97	\$9,893,238.99	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,893,238.99	100%	0	\$0.00		0	\$0.00
31400FQP5	Unavailable	187	\$12,856,275.58	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,856,275.58	100%	0	\$0.00		0	\$0.00
31400FQQ3	Unavailable	208	\$13,067,466.34	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,067,466.34	100%	0	\$0.00		0	\$0.00
31400FQR1	Unavailable	106	\$16,067,854.06	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,067,854.06	100%	0	\$0.00		0	\$0.00
31400FQS9	Unavailable	111	\$10,911,626.84	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,911,626.84	100%	0	\$0.00		0	\$0.00
31400FQT7	Unavailable	64	\$11,549,962.87	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,549,962.87	100%	0	\$0.00		0	\$0.00
31400FQU4	Unavailable	58	\$10,604,175.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,604,175.41	100%	0	\$0.00		0	\$0.00
31400FQV2	Unavailable	59	\$10,852,113.54	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,852,113.54	100%	0	\$0.00		0	\$0.00
31400FQW0	FLAGSTAR BANK, FSB	1	\$202,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$42,973,201.41	99.53%	0	\$0.00	NA	0	\$0.00
Total		204	\$43,175,901.41	100%	0	\$0.00		0	\$0.00
31400FQY6	Unavailable	83	\$14,478,056.38	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,478,056.38	100%	0	\$0.00		0	\$0.00
31400FR25	FLAGSTAR BANK, FSB	3	\$399,400.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,906,262.63	96.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,305,662.63	100%	0	\$0.00		0	\$0.00
31400FR33	FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19%	0	\$0.00	NA	0	\$0.00

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	Unavailable	124	\$20,250,324.64	90.81%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,298,463.85	100%	0	\$0.00		0	\$0.00
31400FR66	Unavailable	154	\$10,103,745.11	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,103,745.11	100%	0	\$0.00		0	\$0.00
31400FR74	Unavailable	95	\$9,322,314.22	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,322,314.22	100%	0	\$0.00		0	\$0.00
31400FR90	Unavailable	273	\$54,836,291.37	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$54,836,291.37	100%	0	\$0.00		0	\$0.00
31400FRA7	Unavailable	305	\$65,183,447.70	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$65,183,447.70	100%	0	\$0.00		0	\$0.00
31400FRB5	FLAGSTAR BANK, FSB	1	\$128,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,608,645.87	99.24%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,736,645.87	100%	0	\$0.00		0	\$0.00
31400FRC3	Unavailable	97	\$9,549,703.78	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,549,703.78	100%	0	\$0.00		0	\$0.00
31400FRD1	Unavailable	237	\$51,156,101.96	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$51,156,101.96	100%	0	\$0.00		0	\$0.00
31400FRF6	Unavailable	166	\$33,537,586.42	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,537,586.42	100%	0	\$0.00		0	\$0.00
31400FRH2	Unavailable	57	\$10,021,815.24	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,021,815.24	100%	0	\$0.00		0	\$0.00
31400FRL3	Unavailable	310	\$65,661,611.65	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$65,661,611.65	100%	0	\$0.00		0	\$0.00
31400FRM1	Unavailable	72	\$15,175,437.43	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,175,437.43	100%	0	\$0.00		0	\$0.00
31400FRQ2	Unavailable	63	\$10,855,206.63	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,855,206.63	100%	0	\$0.00		0	\$0.00
31400FRT6	Unavailable	28	\$5,113,267.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,113,267.28	100%	0	\$0.00		0	\$0.00
31400FRU3	Unavailable	25	\$1,799,234.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,799,234.97	100%	0	\$0.00		0	\$0.00

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31400FRZ2	FLAGSTAR BANK, FSB	1	\$204,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$96,148,006.93	99.79%	0	\$0.00	NA	0	\$0.00
Total		533	\$96,352,306.93	100%	0	\$0.00		0	\$0.00
31400FSA6	Unavailable	84	\$16,423,531.10	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,423,531.10	100%	0	\$0.00		0	\$0.00
31400FSC2	Unavailable	217	\$15,253,356.06	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$15,253,356.06	100%	0	\$0.00		0	\$0.00
31400FSD0	Unavailable	147	\$14,625,514.66	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,625,514.66	100%	0	\$0.00		0	\$0.00
31400FSE8	Unavailable	443	\$90,925,180.19	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$90,925,180.19	100%	0	\$0.00		0	\$0.00
31400FSG3	Unavailable	228	\$47,409,646.90	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$47,409,646.90	100%	0	\$0.00		0	\$0.00
31400FSH1	Unavailable	60	\$12,697,167.32	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,697,167.32	100%	0	\$0.00		0	\$0.00
31400FSL2	Unavailable	55	\$10,113,379.72	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,113,379.72	100%	0	\$0.00		0	\$0.00
31400FSM0	Unavailable	33	\$3,212,982.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,212,982.16	100%	0	\$0.00		0	\$0.00
31400FV20	HARWOOD STREET FUNDING I, LLC	349	\$61,126,866.96	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$61,126,866.96	100%	0	\$0.00		0	\$0.00
31400FV38	HARWOOD STREET FUNDING I, LLC	379	\$69,799,241.39	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$69,799,241.39	100%	0	\$0.00		0	\$0.00
31400FV46	HARWOOD STREET FUNDING I, LLC	400	\$68,067,432.00	100%	0	\$0.00	NA	0	\$0.00
Total		400	\$68,067,432.00	100%	0	\$0.00		0	\$0.00
31400FV53	HARWOOD STREET FUNDING I, LLC	188	\$30,501,081.61	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,501,081.61	100%	0	\$0.00		0	\$0.00
31400FV61		7	\$1,486,745.01	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			7	\$1,486,745.01	100%	0	\$0.00		0	\$0.00
31400FV79		HARWOOD STREET FUNDING I, LLC	404	\$69,012,490.62	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$69,012,490.62	100%	0	\$0.00		0	\$0.00
31400FV87		HARWOOD STREET FUNDING I, LLC	116	\$17,881,054.61	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,881,054.61	100%	0	\$0.00		0	\$0.00
31400FV95		HARWOOD STREET FUNDING I, LLC	105	\$18,158,543.20	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,158,543.20	100%	0	\$0.00		0	\$0.00
31400FVY0		HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,150,343.02	100%	0	\$0.00		0	\$0.00
31400FVZ7		HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,846,391.52	100%	0	\$0.00		0	\$0.00
31400FWA1		HARWOOD STREET FUNDING I, LLC	12	\$1,472,503.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,472,503.77	100%	0	\$0.00		0	\$0.00
31400FWB9		HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,600,762.46	100%	0	\$0.00		0	\$0.00
31400FWE3		HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,718,038.10	100%	0	\$0.00		0	\$0.00
31400FWF0		HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,102,557.07	100%	0	\$0.00		0	\$0.00
31400FWG8		HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,122,195.98	100%	0	\$0.00		0	\$0.00
31400FWH6		HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,228,685.05	100%	0	\$0.00		0	\$0.00

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31400FWJ2		HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,705,989.97	100%	0	\$0.00		0	\$0.00
31400FWK9		HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,034,283.17	100%	0	\$0.00		0	\$0.00
31400FX28		COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,010.47	6.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,771,342.31	100%	0	\$0.00		0	\$0.00
31400FX36		COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,420,879.54	40.26%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,464,351.24	100%	0	\$0.00		0	\$0.00
31400FX44		COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,199,848.65	32.98%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,960,221.26	100%	0	\$0.00		0	\$0.00
31400FX51		COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,819,361.31	60.34%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,472,225.00	100%	0	\$0.00		0	\$0.00
31400FX69		COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,528,264.74	80.13%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,361,337.01	100%	0	\$0.00		0	\$0.00
31400FX77		COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,860,216.73	77.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$29,491,567.97	100%	0	\$0.00		0	\$0.00
31400FX85		COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,497,600.02	79.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,777,742.44	100%	0	\$0.00		0	\$0.00
31400FX93		COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$7,447,957.27	85.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,685,004.34	100%	0	\$0.00		0	\$0.00
31400FYA9		COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,405,665.14	96.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,616.62	100%	0	\$0.00		0	\$0.00
31400FYB7		COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,755,650.16	97.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,837,476.04	100%	0	\$0.00		0	\$0.00
31400FYP6		COMMERCIAL FEDERAL BANK	14	\$1,796,466.01	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,148,418.41	92.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,944,884.42	100%	0	\$0.00		0	\$0.00
31400FYQ4		COMMERCIAL FEDERAL BANK	32	\$4,275,652.62	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$35,705,304.57	89.31%	0	\$0.00	NA	0	\$0.00
Total			207	\$39,980,957.19	100%	0	\$0.00		0	\$0.00
31400G2C8		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,052,064.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,052,064.07	100%	0	\$0.00		0	\$0.00
31400G2E4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$867,031.05	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$979,939.39	53.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,970.44	100%	0	\$0.00		0	\$0.00
31400G6C4		HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,789,349.95	100%	0	\$0.00		0	\$0.00
31400G6F7		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,734,365.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,734,365.06	100%	0	\$0.00		0	\$0.00
31400G6K6		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,577,930.82	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,577,930.82	100%	0	\$0.00		0	\$0.00
31400G6L4		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,959,941.36	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,959,941.36	100%	0	\$0.00		0	\$0.00
31400G6M2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,440,061.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,440,061.68	100%	0	\$0.00		0	\$0.00
31400G6N0		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,242,871.45	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,242,871.45	100%	0	\$0.00		0	\$0.00
31400G6P5		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,699,703.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,699,703.75	100%	0	\$0.00		0	\$0.00
31400G6Q3		HOME STAR MORTGAGE SERVICES, LLC	78	\$13,004,137.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,004,137.36	100%	0	\$0.00		0	\$0.00
31400G6W0		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,966,661.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,966,661.29	100%	0	\$0.00		0	\$0.00
31400G6X8		HOME STAR MORTGAGE SERVICES, LLC	110	\$13,035,079.31	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,035,079.31	100%	0	\$0.00		0	\$0.00
31400G6Y6		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,908,095.65	100%	0	\$0.00		0	\$0.00
31400G6Z3		HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,666,288.35	100%	0	\$0.00		0	\$0.00
31400G7B5		HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,423,444.27	100%	0	\$0.00		0	\$0.00
31400G7C3		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,637,800.51	100%	0	\$0.00		0	\$0.00
31400G7D1		HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,249,388.25	100%	0	\$0.00		0	\$0.00
31400G7F6			21	\$3,063,250.00	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			21	\$3,063,250.00	100%	0	\$0.00		0	\$0.00
31400G7J8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,802,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,350.00	100%	0	\$0.00		0	\$0.00
31400G7K5		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,375,125.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,375,125.78	100%	0	\$0.00		0	\$0.00
31400G7M1		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,358,510.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,358,510.49	100%	0	\$0.00		0	\$0.00
31400GK38		FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,974,576.22	17.23%	0	\$0.00	NA	0	\$0.00
Total			381	\$40,478,286.26	100%	0	\$0.00		0	\$0.00
31400GK46		FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,261,639.29	10.6%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,192,347.77	100%	0	\$0.00		0	\$0.00
31400GK53		FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,174,329.53	38.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,802,358.72	100%	0	\$0.00		0	\$0.00
31400GK61		FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,328,740.62	8.16%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,773,471.02	100%	0	\$0.00		0	\$0.00
31400GK79		FIRST HORIZON HOME LOAN CORPORATION	175	\$35,538,422.66	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,837,897.41	7.39%	0	\$0.00	NA	0	\$0.00
Total			188	\$38,376,320.07	100%	0	\$0.00		0	\$0.00
31400GK87		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,323,588.15	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$632,546.31	7.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,956,134.46	100%	0	\$0.00		0	\$0.00

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31400GK95	FIRST HORIZON HOME LOAN CORPORATION	248	\$42,879,415.05	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,089,422.10	15.87%	0	\$0.00	NA	0	\$0.00
Total		296	\$50,968,837.15	100%	0	\$0.00		0	\$0.00
31400GN35	Unavailable	54	\$7,452,155.56	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,452,155.56	100%	0	\$0.00		0	\$0.00
31400GN43	Unavailable	15	\$2,717,327.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,717,327.85	100%	0	\$0.00		0	\$0.00
31400GN50	Unavailable	97	\$6,745,296.71	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,745,296.71	100%	0	\$0.00		0	\$0.00
31400GN68	Unavailable	228	\$37,895,091.52	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$37,895,091.52	100%	0	\$0.00		0	\$0.00
31400GN76	Unavailable	82	\$16,509,485.85	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,509,485.85	100%	0	\$0.00		0	\$0.00
31400GN84	Unavailable	121	\$7,676,288.55	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,676,288.55	100%	0	\$0.00		0	\$0.00
31400GN92	Unavailable	71	\$6,995,226.25	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,995,226.25	100%	0	\$0.00		0	\$0.00
31400GNJ0	RBMG INC	2	\$313,085.29	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$62,838,338.57	99.5%	0	\$0.00	NA	0	\$0.00
Total		346	\$63,151,423.86	100%	0	\$0.00		0	\$0.00
31400GNK7	Unavailable	114	\$22,483,279.11	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,483,279.11	100%	0	\$0.00		0	\$0.00
31400GNL5	Unavailable	18	\$3,004,171.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,004,171.16	100%	0	\$0.00		0	\$0.00
31400GNN1	Unavailable	173	\$34,234,776.85	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,234,776.85	100%	0	\$0.00		0	\$0.00
31400GNP6	Unavailable	65	\$12,481,249.52	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,481,249.52	100%	0	\$0.00		0	\$0.00
31400GNU5	Unavailable	104	\$20,631,418.02	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,631,418.02	100%	0	\$0.00		0	\$0.00

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31400GNW1	Unavailable	24	\$1,560,207.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,560,207.26	100%	0	\$0.00		0	\$0.00
31400GNX9	Unavailable	45	\$7,176,425.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,176,425.34	100%	0	\$0.00		0	\$0.00
31400GNZ4	Unavailable	52	\$7,510,083.44	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,510,083.44	100%	0	\$0.00		0	\$0.00
31400GPB5	Unavailable	25	\$3,044,041.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,044,041.50	100%	0	\$0.00		0	\$0.00
31400GPC3	Unavailable	99	\$18,277,567.85	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,277,567.85	100%	0	\$0.00		0	\$0.00
31400GPD1	Unavailable	22	\$4,315,026.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,315,026.91	100%	0	\$0.00		0	\$0.00
31400GPF6	Unavailable	13	\$2,005,250.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,005,250.69	100%	0	\$0.00		0	\$0.00
31400GPL3	Unavailable	37	\$6,589,860.26	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,589,860.26	100%	0	\$0.00		0	\$0.00
31400GRJ6	GMAC MORTGAGE CORPORATION	59	\$11,506,119.08	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$925,460.59	7.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,431,579.67	100%	0	\$0.00		0	\$0.00
31400GRK3	GMAC MORTGAGE CORPORATION	136	\$23,910,651.34	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,166,406.07	31.83%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,077,057.41	100%	0	\$0.00		0	\$0.00
31400GRL1	GMAC MORTGAGE CORPORATION	225	\$31,916,398.19	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,778,026.32	8.01%	0	\$0.00	NA	0	\$0.00
Total		245	\$34,694,424.51	100%	0	\$0.00		0	\$0.00
31400GRM9	GMAC MORTGAGE CORPORATION	18	\$2,304,638.59	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,930.03	23.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,014,568.62	100%	0	\$0.00		0	\$0.00
31400GRN7	GMAC MORTGAGE CORPORATION	7	\$778,068.65	58.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$561,942.94	41.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,340,011.59	100%	0	\$0.00		0	\$0.00
31400GRP2		GMAC MORTGAGE CORPORATION	174	\$30,519,829.72	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,125,948.32	11.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,645,778.04	100%	0	\$0.00		0	\$0.00
31400H2A0		SUNTRUST MORTGAGE INC	51	\$3,272,593.18	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,069,158.84	38.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,341,752.02	100%	0	\$0.00		0	\$0.00
31400H2B8		SUNTRUST MORTGAGE INC	17	\$1,042,170.45	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,157,735.92	79.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,199,906.37	100%	0	\$0.00		0	\$0.00
31400H2C6		SUNTRUST MORTGAGE INC	3	\$194,830.72	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,183,618.23	96.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,378,448.95	100%	0	\$0.00		0	\$0.00
31400H2D4		SUNTRUST MORTGAGE INC	36	\$2,397,441.66	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,528,882.53	59.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,926,324.19	100%	0	\$0.00		0	\$0.00
31400H2E2		SUNTRUST MORTGAGE INC	34	\$2,132,820.56	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,190,241.78	59.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,323,062.34	100%	0	\$0.00		0	\$0.00
31400H2F9		SUNTRUST MORTGAGE INC	21	\$2,414,356.18	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,836,648.87	78.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,251,005.05	100%	0	\$0.00		0	\$0.00
31400H2G7		SUNTRUST MORTGAGE INC	29	\$3,265,330.06	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,469,349.30	66.46%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,734,679.36	100%	0	\$0.00		0	\$0.00
31400H3E1		LEHMAN BROTHERS HOLDINGS, INC	49	\$7,733,954.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,733,954.12	100%	0	\$0.00		0	\$0.00
31400H3F8		LEHMAN BROTHERS HOLDINGS, INC	66	\$9,910,093.07	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,910,093.07	100%	0	\$0.00		0	\$0.00
31400H3K7		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,096,947.37	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,096,947.37	100%	0	\$0.00		0	\$0.00
31400H6J7		Unavailable	4	\$400,967.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$400,967.91	100%	0	\$0.00		0	\$0.00
31400H6L2		Unavailable	4	\$371,702.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$371,702.66	100%	0	\$0.00		0	\$0.00
31400HC50		IRWIN MORTGAGE CORPORATION	22	\$2,807,095.64	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,140,459.30	82.4%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,947,554.94	100%	0	\$0.00		0	\$0.00
31400HC68		IRWIN MORTGAGE CORPORATION	28	\$4,479,839.55	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,467,434.39	76.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,947,273.94	100%	0	\$0.00		0	\$0.00
31400HC76		IRWIN MORTGAGE CORPORATION	27	\$4,240,546.26	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,467,207.41	66.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,707,753.67	100%	0	\$0.00		0	\$0.00
31400HC84		IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$56,337,275.92	87.22%	0	\$0.00	NA	0	\$0.00
Total			399	\$64,595,850.23	100%	0	\$0.00		0	\$0.00
31400HC92		IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,214,672.40	85.92%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,692,025.33	100%	0	\$0.00		0	\$0.00
31400HD26		IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$27,757,662.96	53.08%	0	\$0.00	NA	0	\$0.00
Total			347	\$52,291,485.32	100%	0	\$0.00		0	\$0.00
31400HD34		IRWIN MORTGAGE CORPORATION	93	\$14,809,926.00	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,045,205.70	52%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,855,131.70	100%	0	\$0.00		0	\$0.00
31400HDA8		IRWIN MORTGAGE CORPORATION	58	\$9,787,272.84	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$38,692,781.43	79.81%	0	\$0.00	NA	0	\$0.00

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Total			298	\$48,480,054.27	100%	0	\$0.00		0	\$0.00
31400HDB6		IRWIN MORTGAGE CORPORATION	18	\$2,659,126.86	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,632,429.39	78.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,291,556.25	100%	0	\$0.00		0	\$0.00
31400HDC4		IRWIN MORTGAGE CORPORATION	33	\$4,216,194.68	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,379,288.98	71.11%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,595,483.66	100%	0	\$0.00		0	\$0.00
31400HDD2		IRWIN MORTGAGE CORPORATION	34	\$5,295,394.72	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,046,844.04	78.25%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,342,238.76	100%	0	\$0.00		0	\$0.00
31400HDE0		IRWIN MORTGAGE CORPORATION	52	\$8,222,317.04	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,112,480.85	64.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,334,797.89	100%	0	\$0.00		0	\$0.00
31400HDF7		IRWIN MORTGAGE CORPORATION	43	\$4,521,499.61	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,323.78	9.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,990,823.39	100%	0	\$0.00		0	\$0.00
31400HDG5		IRWIN MORTGAGE CORPORATION	10	\$1,179,700.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,594,176.65	92.97%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,773,876.65	100%	0	\$0.00		0	\$0.00
31400HDH3		IRWIN MORTGAGE CORPORATION	35	\$6,004,466.93	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$48,356,158.35	88.95%	0	\$0.00	NA	0	\$0.00
Total			321	\$54,360,625.28	100%	0	\$0.00		0	\$0.00
31400HDJ9		IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,656,362.28	82.07%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,639,290.19	100%	0	\$0.00		0	\$0.00
31400HDK6		IRWIN MORTGAGE CORPORATION	130	\$19,568,551.16	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$46,734,471.82	70.49%	0	\$0.00	NA	0	\$0.00
Total			405	\$66,303,022.98	100%	0	\$0.00		0	\$0.00

31400HDL4	IRWIN MORTGAGE CORPORATION	7	\$1,244,751.21	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,343,644.36	91.47%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,588,395.57	100%	0	\$0.00		0	\$0.00
31400HDM2	IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,083,237.96	76.29%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,217,437.96	100%	0	\$0.00		0	\$0.00
31400HDN0	IRWIN MORTGAGE CORPORATION	31	\$3,658,701.41	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,477,620.00	28.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,136,321.41	100%	0	\$0.00		0	\$0.00
31400HDP5	IRWIN MORTGAGE CORPORATION	21	\$3,176,080.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,467,830.70	86.57%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,643,910.70	100%	0	\$0.00		0	\$0.00
31400HDQ3	IRWIN MORTGAGE CORPORATION	59	\$10,495,104.90	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,026,228.87	68.69%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,521,333.77	100%	0	\$0.00		0	\$0.00
31400HDR1	IRWIN MORTGAGE CORPORATION	4	\$715,930.00	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,448,692.00	77.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,164,622.00	100%	0	\$0.00		0	\$0.00
31400HDU4	IRWIN MORTGAGE CORPORATION	29	\$3,886,166.68	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,151,319.37	75.77%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,037,486.05	100%	0	\$0.00		0	\$0.00
31400HDV2	IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,679,996.55	61.63%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,084,299.06	100%	0	\$0.00		0	\$0.00
31400HDW0	IRWIN MORTGAGE CORPORATION	15	\$2,288,482.00	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,198,401.31	78.18%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,486,883.31	100%	0	\$0.00		0	\$0.00

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31400HDX8	IRWIN MORTGAGE CORPORATION	40	\$6,123,431.00	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,669,028.69	70.55%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,792,459.69	100%	0	\$0.00		0	\$0.00
31400HDY6	IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$810,083.55	48.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,681,505.69	100%	0	\$0.00		0	\$0.00
31400HDZ3	IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,799,662.48	73.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,138,203.75	100%	0	\$0.00		0	\$0.00
31400HM59	BANKNORTH, NA	304	\$43,085,872.37	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$43,085,872.37	100%	0	\$0.00		0	\$0.00
31400HV42	Unavailable	1	\$54,049.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,049.33	100%	0	\$0.00		0	\$0.00
31400HY23	SUNTRUST MORTGAGE INC	15	\$1,660,579.47	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,397,299.64	84.98%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,057,879.11	100%	0	\$0.00		0	\$0.00
31400HY31	SUNTRUST MORTGAGE INC	2	\$177,219.12	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,900,333.80	98.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,077,552.92	100%	0	\$0.00		0	\$0.00
31400HY49	SUNTRUST MORTGAGE INC	66	\$7,652,320.06	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,652,320.06	100%	0	\$0.00		0	\$0.00
31400HY56	SUNTRUST MORTGAGE INC	20	\$2,212,893.03	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,873,463.45	78.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,086,356.48	100%	0	\$0.00		0	\$0.00
31400HY64	SUNTRUST MORTGAGE INC	9	\$991,852.29	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,186,491.77	90.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,178,344.06	100%	0	\$0.00		0	\$0.00
31400HY72	SUNTRUST MORTGAGE INC	1	\$135,864.61	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,354,218.19	96.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,490,082.80	100%	0	\$0.00		0	\$0.00
31400HY80	SUNTRUST MORTGAGE INC	70	\$7,972,784.50	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,148,059.41	39.24%	0	\$0.00	NA	0	\$0.00

Total			115	\$13,120,843.91	100%	0	\$0.00		0	\$0.00
31400HY98		SUNTRUST MORTGAGE INC	60	\$6,973,330.43	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,973,330.43	100%	0	\$0.00		0	\$0.00
31400HYQ0		Unavailable	101	\$16,990,113.20	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,990,113.20	100%	0	\$0.00		0	\$0.00
31400HYR8		Unavailable	102	\$18,115,259.69	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,115,259.69	100%	0	\$0.00		0	\$0.00
31400HYS6		WEBSTER BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,825,912.49	98.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,000,912.49	100%	0	\$0.00		0	\$0.00
31400HYT4		Unavailable	96	\$15,845,056.15	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,845,056.15	100%	0	\$0.00		0	\$0.00
31400HYU1		Unavailable	97	\$16,169,687.54	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,169,687.54	100%	0	\$0.00		0	\$0.00
31400HYV9		WEBSTER BANK	1	\$232,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,422,037.93	98.61%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,654,037.93	100%	0	\$0.00		0	\$0.00
31400HYW7		Unavailable	90	\$14,543,552.93	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,543,552.93	100%	0	\$0.00		0	\$0.00
31400HYY3		SUNTRUST MORTGAGE INC	14	\$1,592,071.91	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,425,369.76	77.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,017,441.67	100%	0	\$0.00		0	\$0.00
31400HYZ0		SUNTRUST MORTGAGE INC	63	\$7,463,094.66	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$891,055.20	10.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,354,149.86	100%	0	\$0.00		0	\$0.00
31400HZ30		SUNTRUST MORTGAGE INC	46	\$3,035,926.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,035,926.00	100%	0	\$0.00		0	\$0.00
31400HZ48		SUNTRUST MORTGAGE INC	8	\$1,545,703.99	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,440,663.08	48.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,986,367.07	100%	0	\$0.00		0	\$0.00
31400HZ63		SUNTRUST MORTGAGE INC	43	\$9,996,149.98	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,569,123.03	55.7%	0	\$0.00	NA	0	\$0.00

Total			102	\$22,565,273.01	100%	0	\$0.00		0	\$0.00
31400HZ97	SUNTRUST MORTGAGE INC		19	\$1,355,027.86	24%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$4,291,381.70	76%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,646,409.56	100%	0	\$0.00		0	\$0.00
31400HZA4	SUNTRUST MORTGAGE INC		11	\$1,151,657.96	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$11,395,052.75	90.82%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,546,710.71	100%	0	\$0.00		0	\$0.00
31400HZB2	SUNTRUST MORTGAGE INC		59	\$6,946,468.57	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$5,755,187.60	45.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,701,656.17	100%	0	\$0.00		0	\$0.00
31400HZC0	SUNTRUST MORTGAGE INC		47	\$3,098,034.09	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,550,045.00	53.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,648,079.09	100%	0	\$0.00		0	\$0.00
31400HZD8	SUNTRUST MORTGAGE INC		73	\$4,758,034.11	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,758,034.11	100%	0	\$0.00		0	\$0.00
31400HZE6	SUNTRUST MORTGAGE INC		48	\$3,195,150.18	49.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,267,600.12	50.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,462,750.30	100%	0	\$0.00		0	\$0.00
31400HZF3	SUNTRUST MORTGAGE INC		14	\$981,498.93	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$5,048,937.59	83.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,030,436.52	100%	0	\$0.00		0	\$0.00
31400HZG1	SUNTRUST MORTGAGE INC		51	\$3,501,667.16	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,827,304.20	52.22%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,328,971.36	100%	0	\$0.00		0	\$0.00
31400HZH9	SUNTRUST MORTGAGE INC		38	\$2,679,389.79	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$4,888,500.78	64.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,567,890.57	100%	0	\$0.00		0	\$0.00
31400HZJ5	SUNTRUST MORTGAGE INC		55	\$3,579,066.59	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,579,066.59	100%	0	\$0.00		0	\$0.00
31400HZK2	SUNTRUST MORTGAGE INC		28	\$1,902,493.00	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$4,614,810.43	70.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,517,303.43	100%	0	\$0.00		0	\$0.00
31400HZL0	SUNTRUST MORTGAGE INC		25	\$1,699,258.36	39.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$2,591,399.30	60.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,290,657.66	100%	0	\$0.00		0	\$0.00
31400HZM8		SUNTRUST MORTGAGE INC	18	\$1,127,290.26	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,749,500.48	70.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,876,790.74	100%	0	\$0.00		0	\$0.00
31400HZN6		SUNTRUST MORTGAGE INC	71	\$7,838,303.51	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,838,303.51	100%	0	\$0.00		0	\$0.00
31400HZP1		SUNTRUST MORTGAGE INC	38	\$4,324,503.69	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,723,652.00	66.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,048,155.69	100%	0	\$0.00		0	\$0.00
31400HZQ9		SUNTRUST MORTGAGE INC	22	\$2,582,717.77	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,120,845.45	77.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,703,563.22	100%	0	\$0.00		0	\$0.00
31400HZR7		SUNTRUST MORTGAGE INC	9	\$929,480.82	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,191,803.46	84.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,121,284.28	100%	0	\$0.00		0	\$0.00
31400HZZ5		SUNTRUST MORTGAGE INC	30	\$5,471,936.74	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,642,717.27	45.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,114,654.01	100%	0	\$0.00		0	\$0.00
31400HZT3		SUNTRUST MORTGAGE INC	91	\$21,057,089.08	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,057,089.08	100%	0	\$0.00		0	\$0.00
31400HZV8		SUNTRUST MORTGAGE INC	42	\$9,093,723.10	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,533,170.22	63.07%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,626,893.32	100%	0	\$0.00		0	\$0.00
31400HZW6		SUNTRUST MORTGAGE INC	18	\$3,892,507.29	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,020,912.22	79.42%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,913,419.51	100%	0	\$0.00		0	\$0.00
31400HZX4		SUNTRUST MORTGAGE INC	52	\$11,495,732.30	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,067,155.44	38.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,562,887.74	100%	0	\$0.00		0	\$0.00
31400HZY2		SUNTRUST MORTGAGE INC	14	\$2,893,254.26	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,707,798.62	85.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,601,052.88	100%	0	\$0.00		0	\$0.00

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31400HZZ9		SUNTRUST MORTGAGE INC	29	\$6,403,171.64	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,064,623.61	67.11%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,467,795.25	100%	0	\$0.00		0	\$0.00
31400J3P2		CROWN MORTGAGE COMPANY	7	\$1,031,297.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,297.78	100%	0	\$0.00		0	\$0.00
31400J3S6		CROWN MORTGAGE COMPANY	7	\$1,031,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,400.00	100%	0	\$0.00		0	\$0.00
31400J3U1		CROWN MORTGAGE COMPANY	7	\$1,037,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,037,300.00	100%	0	\$0.00		0	\$0.00
31400J5A3		CITIBANK, N. A	20	\$2,870,658.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,870,658.98	100%	0	\$0.00		0	\$0.00
31400JA25		UNION PLANTERS BANK NA	1	\$144,862.42	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,221,937.91	98.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,366,800.33	100%	0	\$0.00		0	\$0.00
31400JA33		UNION PLANTERS BANK NA	11	\$658,409.56	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,737,300.04	87.8%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,395,709.60	100%	0	\$0.00		0	\$0.00
31400JA41		UNION PLANTERS BANK NA	10	\$1,758,329.82	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,739,815.45	81.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,498,145.27	100%	0	\$0.00		0	\$0.00
31400JA58		Unavailable	38	\$2,570,182.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,570,182.16	100%	0	\$0.00		0	\$0.00
31400JA66		UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,757,000.35	96.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,855,169.81	100%	0	\$0.00		0	\$0.00
31400JA74		UNION PLANTERS BANK NA	4	\$293,090.26	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,794,624.83	92.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,087,715.09	100%	0	\$0.00		0	\$0.00
31400JA82		UNION PLANTERS BANK NA	1	\$70,175.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,310,962.41	98.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,381,137.41	100%	0	\$0.00		0	\$0.00

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31400JA90	Unavailable	89	\$8,755,407.56	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,755,407.56	100%	0	\$0.00		0	\$0.00
31400JAZ2	UNION PLANTERS BANK NA	47	\$3,134,386.66	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,630,417.08	45.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,764,803.74	100%	0	\$0.00		0	\$0.00
31400JB24	UNION PLANTERS BANK NA	1	\$131,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,974,435.28	99.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,105,935.28	100%	0	\$0.00		0	\$0.00
31400JB40	UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,264,180.81	70.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,030,502.96	100%	0	\$0.00		0	\$0.00
31400JB57	Unavailable	45	\$4,707,879.35	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,707,879.35	100%	0	\$0.00		0	\$0.00
31400JB65	UNION PLANTERS BANK NA	2	\$439,431.14	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,459,627.49	95.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,899,058.63	100%	0	\$0.00		0	\$0.00
31400JBA6	UNION PLANTERS BANK NA	35	\$4,290,885.33	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,206,087.58	59.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,496,972.91	100%	0	\$0.00		0	\$0.00
31400JBB4	Unavailable	85	\$12,504,749.41	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,504,749.41	100%	0	\$0.00		0	\$0.00
31400JBC2	UNION PLANTERS BANK NA	23	\$3,996,527.98	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,894,332.54	73.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,890,860.52	100%	0	\$0.00		0	\$0.00
31400JBD0	UNION PLANTERS BANK NA	7	\$1,413,732.41	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,401,857.54	92.06%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,815,589.95	100%	0	\$0.00		0	\$0.00
31400JBE8	UNION PLANTERS BANK NA	16	\$3,800,141.84	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,320,310.80	82.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,120,452.64	100%	0	\$0.00		0	\$0.00
31400JBF5	UNION PLANTERS BANK NA	1	\$119,134.09	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,552,372.39	98.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,671,506.48	100%	0	\$0.00		0	\$0.00

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31400JBG3	Unavailable	87	\$19,754,430.69	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,754,430.69	100%	0	\$0.00		0	\$0.00
31400JBH1	Unavailable	88	\$11,080,680.02	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,080,680.02	100%	0	\$0.00		0	\$0.00
31400JBJ7	UNION PLANTERS BANK NA	33	\$7,840,140.36	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,250,420.91	60.98%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,090,561.27	100%	0	\$0.00		0	\$0.00
31400JBK4	UNION PLANTERS BANK NA	27	\$4,835,300.90	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,976,014.17	69.42%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,811,315.07	100%	0	\$0.00		0	\$0.00
31400JBL2	UNION PLANTERS BANK NA	6	\$536,268.76	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,374,743.77	89.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,911,012.53	100%	0	\$0.00		0	\$0.00
31400JBM0	UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,299,894.37	68.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,808,942.31	100%	0	\$0.00		0	\$0.00
31400JBN8	UNION PLANTERS BANK NA	4	\$513,889.21	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,633,607.77	90.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,147,496.98	100%	0	\$0.00		0	\$0.00
31400JBP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,884,386.43	98.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,069,986.43	100%	0	\$0.00		0	\$0.00
31400JBU2	UNION PLANTERS BANK NA	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,851,957.51	99.16%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,944,357.51	100%	0	\$0.00		0	\$0.00
31400JBV0	Unavailable	90	\$20,457,188.12	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,457,188.12	100%	0	\$0.00		0	\$0.00
31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,158,392.15	92.9%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,934,212.15	100%	0	\$0.00		0	\$0.00
31400JBX6	UNION PLANTERS BANK NA	37	\$2,748,612.21	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,182,379.97	60.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,930,992.18	100%	0	\$0.00		0	\$0.00

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31400JBY4		Unavailable	75	\$11,479,364.28	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,479,364.28	100%	0	\$0.00		0	\$0.00
31400JBZ1		UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,631,423.89	62.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,972,506.40	100%	0	\$0.00		0	\$0.00
31400JCQ0		COUNTRYWIDE HOME LOANS, INC	22	\$3,124,799.29	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,876,641.81	84.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,001,441.10	100%	0	\$0.00		0	\$0.00
31400JCS6		COUNTRYWIDE HOME LOANS, INC	75	\$12,099,005.46	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,903,143.05	51.61%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,002,148.51	100%	0	\$0.00		0	\$0.00
31400JCT4		COUNTRYWIDE HOME LOANS, INC	197	\$31,493,035.85	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$48,511,361.41	60.64%	0	\$0.00	NA	0	\$0.00
Total			469	\$80,004,397.26	100%	0	\$0.00		0	\$0.00
31400JCU1		COUNTRYWIDE HOME LOANS, INC	60	\$10,613,910.03	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,388,611.97	64.62%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,002,522.00	100%	0	\$0.00		0	\$0.00
31400JCV9		COUNTRYWIDE HOME LOANS, INC	44	\$6,891,347.61	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,112,259.59	72.44%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,003,607.20	100%	0	\$0.00		0	\$0.00
31400JCW7		Unavailable	3	\$289,854.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,854.97	100%	0	\$0.00		0	\$0.00
31400JKE8		U.S. BANK N.A	19	\$2,026,166.79	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,169,960.75	89.44%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,196,127.54	100%	0	\$0.00		0	\$0.00
31400JKH1		U.S. BANK N.A	5	\$502,354.82	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,352,607.35	94.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,854,962.17	100%	0	\$0.00		0	\$0.00
31400JKJ7		U.S. BANK N.A	4	\$595,678.16	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,621,184.15	91.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,216,862.31	100%	0	\$0.00		0	\$0.00

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31400JJK4	Unavailable	6	\$1,272,151.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,272,151.49	100%	0	\$0.00		0	\$0.00
31400JKL2	U.S. BANK N.A	8	\$1,071,866.99	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,146,546.91	90.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,218,413.90	100%	0	\$0.00		0	\$0.00
31400JKM0	U.S. BANK N.A	9	\$1,885,314.98	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,924,358.94	86.35%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,809,673.92	100%	0	\$0.00		0	\$0.00
31400JKN8	U.S. BANK N.A	7	\$1,141,154.31	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,939,205.97	87.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,080,360.28	100%	0	\$0.00		0	\$0.00
31400JKP3	U.S. BANK N.A	6	\$999,723.83	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,119,359.42	91.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,119,083.25	100%	0	\$0.00		0	\$0.00
31400JU23	WASHINGTON MUTUAL BANK, FA	58	\$11,341,431.47	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$43,165,133.62	79.19%	0	\$0.00	NA	0	\$0.00
Total		258	\$54,506,565.09	100%	0	\$0.00		0	\$0.00
31400JU31	WASHINGTON MUTUAL BANK, FA	95	\$20,393,054.03	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$60,197,510.88	74.7%	0	\$0.00	NA	0	\$0.00
Total		367	\$80,590,564.91	100%	0	\$0.00		0	\$0.00
31400JU49	WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$42,781,721.03	85.72%	0	\$0.00	NA	0	\$0.00
Total		262	\$49,911,066.77	100%	0	\$0.00		0	\$0.00
31400JU56	WASHINGTON MUTUAL BANK, FA	23	\$3,906,900.55	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$46,410,183.75	92.24%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,317,084.30	100%	0	\$0.00		0	\$0.00
31400JU64	WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$30,019,576.25	59.96%	0	\$0.00	NA	0	\$0.00
Total		276	\$50,069,752.18	100%	0	\$0.00		0	\$0.00
31400JUL1		57	\$17,038,370.77	34.05%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	108	\$33,000,061.48	65.95%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,038,432.25	100%	0	\$0.00		0	\$0.00
31400JUQ0		WASHINGTON MUTUAL BANK, FA	11	\$1,910,573.65	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$46,143,572.79	96.02%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,054,146.44	100%	0	\$0.00		0	\$0.00
31400JUR8		WASHINGTON MUTUAL BANK, FA	1	\$143,323.55	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$49,899,701.59	99.71%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,043,025.14	100%	0	\$0.00		0	\$0.00
31400JUT4		WASHINGTON MUTUAL BANK, FA	72	\$13,678,445.86	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$36,726,117.49	72.86%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,404,563.35	100%	0	\$0.00		0	\$0.00
31400JUU1		WASHINGTON MUTUAL BANK, FA	141	\$27,060,320.42	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,124,830.59	46.08%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,185,151.01	100%	0	\$0.00		0	\$0.00
31400JUV9		WASHINGTON MUTUAL BANK, FA	133	\$24,534,171.03	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,830,492.70	51.29%	0	\$0.00	NA	0	\$0.00
Total			266	\$50,364,663.73	100%	0	\$0.00		0	\$0.00
31400JUW7		WASHINGTON MUTUAL BANK	195	\$37,232,000.49	73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$906,687.59	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,860,568.50	25.22%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,999,256.58	100%	0	\$0.00		0	\$0.00
31400JUX5		WASHINGTON MUTUAL BANK, FA	4	\$486,831.92	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$54,652,851.80	99.12%	0	\$0.00	NA	0	\$0.00
Total			301	\$55,139,683.72	100%	0	\$0.00		0	\$0.00
31400JUY3		WASHINGTON MUTUAL BANK, FA	5	\$782,747.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$42,516,888.29	98.19%	0	\$0.00	NA	0	\$0.00
Total			242	\$43,299,635.29	100%	0	\$0.00		0	\$0.00

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31400JUZO	WASHINGTON MUTUAL BANK	20	\$3,618,999.71	13.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,175,736.76	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,385,363.69	77.87%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,180,100.16	100%	0	\$0.00		0	\$0.00
31400JVE6	WASHINGTON MUTUAL BANK, FA	9	\$1,596,889.35	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,501,546.08	92.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,098,435.43	100%	0	\$0.00		0	\$0.00
31400JVG1	WASHINGTON MUTUAL BANK, FA	24	\$4,869,450.31	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,289,287.14	75.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,158,737.45	100%	0	\$0.00		0	\$0.00
31400JVH9	WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,421,311.49	61.5%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,198,080.67	100%	0	\$0.00		0	\$0.00
31400JVL0	WASHINGTON MUTUAL BANK, FA	49	\$9,307,164.77	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$58,311,952.08	86.24%	0	\$0.00	NA	0	\$0.00
Total		334	\$67,619,116.85	100%	0	\$0.00		0	\$0.00
31400JVM8	WASHINGTON MUTUAL BANK, FA	2	\$480,338.69	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$44,078,068.05	98.92%	0	\$0.00	NA	0	\$0.00
Total		260	\$44,558,406.74	100%	0	\$0.00		0	\$0.00
31400JVP1	WASHINGTON MUTUAL BANK, FA	21	\$3,888,435.06	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,605,148.55	76.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,493,583.61	100%	0	\$0.00		0	\$0.00
31400JVQ9	WASHINGTON MUTUAL BANK	18	\$2,810,073.97	11.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,789,162.11	64.26%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,570,417.83	100%	0	\$0.00		0	\$0.00
31400JW62	RBC MORTGAGE COMPANY	47	\$8,231,763.85	88.1%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$1,111,755.47	11.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,343,519.32	100%	0	\$0.00		0	\$0.00
31400JW88	RBC MORTGAGE COMPANY	7	\$1,235,366.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,235,366.26	100%	0	\$0.00		0	\$0.00
31400JW96	RBC MORTGAGE COMPANY	3	\$626,073.34	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,115,272.26	64.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,741,345.60	100%	0	\$0.00		0	\$0.00
31400JX20	RBC MORTGAGE COMPANY	33	\$6,059,794.02	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,003,300.00	14.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,063,094.02	100%	0	\$0.00		0	\$0.00
31400JXB0	RBC MORTGAGE COMPANY	37	\$7,844,918.91	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,829,218.91	32.8%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,674,137.82	100%	0	\$0.00		0	\$0.00
31400JXJ3	RBC MORTGAGE COMPANY	29	\$5,717,473.19	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,986.34	9.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,308,459.53	100%	0	\$0.00		0	\$0.00
31400JXN4	RBC MORTGAGE COMPANY	26	\$5,160,362.31	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,592,664.99	33.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,753,027.30	100%	0	\$0.00		0	\$0.00
31400JXP9	RBC MORTGAGE COMPANY	31	\$6,229,946.28	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,040,945.12	24.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,270,891.40	100%	0	\$0.00		0	\$0.00
31400JXR5	RBC MORTGAGE COMPANY	15	\$2,819,150.00	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,305,100.64	31.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,124,250.64	100%	0	\$0.00		0	\$0.00
31400JXT1	RBC MORTGAGE COMPANY	116	\$21,070,687.86	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,714,400.48	18.28%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,785,088.34	100%	0	\$0.00		0	\$0.00
31400JXZ7	RBC MORTGAGE COMPANY	33	\$5,876,698.01	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,709,052.45	22.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,585,750.46	100%	0	\$0.00		0	\$0.00
31400JYG8	WITMER FUNDING, LLC	69	\$10,950,119.26	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,889,736.71	68.57%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,839,855.97	100%	0	\$0.00		0	\$0.00

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31400JZB8	WITMER FUNDING, LLC	90	\$14,616,064.18	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,734,822.26	48.45%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,350,886.44	100%	0	\$0.00		0	\$0.00
31400JZC6	WITMER FUNDING, LLC	83	\$14,574,689.85	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,980,994.33	40.65%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,555,684.18	100%	0	\$0.00		0	\$0.00
31400JZL6	WITMER FUNDING, LLC	182	\$12,144,308.06	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,274,780.72	43.3%	0	\$0.00	NA	0	\$0.00
Total		330	\$21,419,088.78	100%	0	\$0.00		0	\$0.00
31400JZM4	WITMER FUNDING, LLC	148	\$14,337,139.91	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,110,276.95	49.6%	0	\$0.00	NA	0	\$0.00
Total		292	\$28,447,416.86	100%	0	\$0.00		0	\$0.00
31400JZN2	WITMER FUNDING, LLC	8	\$767,228.42	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$464,051.98	37.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,231,280.40	100%	0	\$0.00		0	\$0.00
31400JZP7	WITMER FUNDING, LLC	11	\$611,598.65	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$569,753.33	48.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,181,351.98	100%	0	\$0.00		0	\$0.00
31400JZQ5	WITMER FUNDING, LLC	44	\$7,180,088.57	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,396,799.95	50.74%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,576,888.52	100%	0	\$0.00		0	\$0.00
31400JZR3	WITMER FUNDING, LLC	143	\$24,071,000.65	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,272,666.43	29.91%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,343,667.08	100%	0	\$0.00		0	\$0.00
31400JZS1	WITMER FUNDING, LLC	41	\$8,153,800.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,153,800.05	100%	0	\$0.00		0	\$0.00
31400JZT9	WITMER FUNDING, LLC	55	\$9,298,385.11	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,160,590.59	73.02%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,458,975.70	100%	0	\$0.00		0	\$0.00
31400JZU6	WITMER FUNDING, LLC	44	\$7,878,307.95	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,670,138.54	77.2%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,548,446.49	100%	0	\$0.00		0	\$0.00
31400JZV4	WITMER FUNDING, LLC	53	\$8,509,636.49	24.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$25,707,536.54	75.13%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,217,173.03	100%	0	\$0.00		0	\$0.00
31400JZW2		WITMER FUNDING, LLC	115	\$21,247,349.11	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,487,829.51	38.83%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,735,178.62	100%	0	\$0.00		0	\$0.00
31400JZX0		WITMER FUNDING, LLC	13	\$2,361,996.10	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,254,804.76	48.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,616,800.86	100%	0	\$0.00		0	\$0.00
31400K3K0		USAA FEDERAL SAVINGS BANK	8	\$1,173,348.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,348.77	100%	0	\$0.00		0	\$0.00
31400K3L8		USAA FEDERAL SAVINGS BANK	36	\$4,843,203.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,843,203.61	100%	0	\$0.00		0	\$0.00
31400K3M6		USAA FEDERAL SAVINGS BANK	52	\$9,618,668.16	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,618,668.16	100%	0	\$0.00		0	\$0.00
31400K3N4		USAA FEDERAL SAVINGS BANK	37	\$6,000,485.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,485.27	100%	0	\$0.00		0	\$0.00
31400K3P9		USAA FEDERAL SAVINGS BANK	26	\$3,139,453.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,139,453.37	100%	0	\$0.00		0	\$0.00
31400K3R5		USAA FEDERAL SAVINGS BANK	57	\$10,063,969.66	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,063,969.66	100%	0	\$0.00		0	\$0.00
31400K3S3		USAA FEDERAL SAVINGS BANK	61	\$10,026,552.63	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,026,552.63	100%	0	\$0.00		0	\$0.00
31400K3T1		USAA FEDERAL SAVINGS BANK	56	\$10,026,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,026,450.00	100%	0	\$0.00		0	\$0.00
31400K3Z7		USAA FEDERAL SAVINGS BANK	20	\$3,516,725.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,516,725.97	100%	0	\$0.00		0	\$0.00

31400K4A1	USAA FEDERAL SAVINGS BANK	82	\$13,415,354.78	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,415,354.78	100%	0	\$0.00		0	\$0.00
31400K4Q6	USAA FEDERAL SAVINGS BANK	61	\$9,957,177.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,957,177.23	100%	0	\$0.00		0	\$0.00
31400K4R4	USAA FEDERAL SAVINGS BANK	57	\$9,898,098.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,898,098.00	100%	0	\$0.00		0	\$0.00
31400K4U7	USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,870,906.66	100%	0	\$0.00		0	\$0.00
31400K4V5	USAA FEDERAL SAVINGS BANK	11	\$2,247,521.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,247,521.35	100%	0	\$0.00		0	\$0.00
31400K4W3	USAA FEDERAL SAVINGS BANK	88	\$15,497,043.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,497,043.00	100%	0	\$0.00		0	\$0.00
31400K4X1	USAA FEDERAL SAVINGS BANK	24	\$4,837,235.99	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,837,235.99	100%	0	\$0.00		0	\$0.00
31400K5B8	USAA FEDERAL SAVINGS BANK	52	\$7,725,546.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,725,546.00	100%	0	\$0.00		0	\$0.00
31400K5C6	USAA FEDERAL SAVINGS BANK	72	\$11,514,832.23	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,514,832.23	100%	0	\$0.00		0	\$0.00
31400K5D4	USAA FEDERAL SAVINGS BANK	140	\$24,160,833.41	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,160,833.41	100%	0	\$0.00		0	\$0.00
31400K5E2	USAA FEDERAL SAVINGS BANK	16	\$2,521,003.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,521,003.57	100%	0	\$0.00		0	\$0.00
31400KB39	FIRST STAR SAVINGS BANK	13	\$2,019,671.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,019,671.87	100%	0	\$0.00		0	\$0.00

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31400KB88	Unavailable	23	\$1,520,494.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,520,494.07	100%	0	\$0.00		0	\$0.00
31400KB96	Unavailable	15	\$1,013,743.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,013,743.13	100%	0	\$0.00		0	\$0.00
31400KE28	Unavailable	50	\$7,598,314.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,598,314.87	100%	0	\$0.00		0	\$0.00
31400KE51	BANK ONE,N.A	2	\$319,200.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,575,940.76	83.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,895,140.76	100%	0	\$0.00		0	\$0.00
31400KEN2	BANK ONE,N.A	296	\$54,453,190.40	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$71,303,934.41	56.7%	0	\$0.00	NA	0	\$0.00
Total		638	\$125,757,124.81	100%	0	\$0.00		0	\$0.00
31400KEQ5	BANK ONE,N.A	32	\$2,207,170.51	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$724,191.83	24.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,931,362.34	100%	0	\$0.00		0	\$0.00
31400KER3	BANK ONE,N.A	69	\$4,008,824.76	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,138,992.13	22.13%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,147,816.89	100%	0	\$0.00		0	\$0.00
31400KES1	BANK ONE,N.A	54	\$5,363,028.64	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,797,664.60	41.46%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,160,693.24	100%	0	\$0.00		0	\$0.00
31400KET9	BANK ONE,N.A	31	\$3,012,675.46	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$997,763.64	24.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,010,439.10	100%	0	\$0.00		0	\$0.00
31400KEU6	BANK ONE,N.A	30	\$6,350,738.74	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,728,705.31	47.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,079,444.05	100%	0	\$0.00		0	\$0.00
31400KEV4	BANK ONE,N.A	41	\$6,711,455.34	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,349,368.10	75.2%	0	\$0.00	NA	0	\$0.00
Total		136	\$27,060,823.44	100%	0	\$0.00		0	\$0.00
31400KEW2	BANK ONE,N.A	26	\$4,356,306.78	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,214,142.38	58.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,570,449.16	100%	0	\$0.00		0	\$0.00

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31400KEX0	BANK ONE,N.A	6	\$887,470.51	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,015,409.94	53.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,902,880.45	100%	0	\$0.00		0	\$0.00
31400KEY8	BANK ONE,N.A	12	\$1,175,770.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,770.12	100%	0	\$0.00		0	\$0.00
31400KF84	SUNTRUST MORTGAGE INC	18	\$2,167,882.64	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,210,075.23	80.95%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,377,957.87	100%	0	\$0.00		0	\$0.00
31400KF92	SUNTRUST MORTGAGE INC	30	\$3,257,601.75	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,047,643.25	71.19%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,305,245.00	100%	0	\$0.00		0	\$0.00
31400KG26	SUNTRUST MORTGAGE INC	20	\$2,320,089.49	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,878,934.36	71.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,199,023.85	100%	0	\$0.00		0	\$0.00
31400KG34	SUNTRUST MORTGAGE INC	9	\$1,116,921.47	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,466,540.54	86.99%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,583,462.01	100%	0	\$0.00		0	\$0.00
31400KG42	SUNTRUST MORTGAGE INC	40	\$4,559,089.68	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,527,171.83	25.09%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,086,261.51	100%	0	\$0.00		0	\$0.00
31400KG59	SUNTRUST MORTGAGE INC	33	\$3,890,399.67	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,402,580.33	70.73%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,292,980.00	100%	0	\$0.00		0	\$0.00
31400KG67	SUNTRUST MORTGAGE INC	38	\$4,368,856.86	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,780,624.85	69.12%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,149,481.71	100%	0	\$0.00		0	\$0.00
31400KG75	SUNTRUST MORTGAGE INC	40	\$7,465,707.37	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,048,313.03	57.37%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,514,020.40	100%	0	\$0.00		0	\$0.00
31400KG91	SUNTRUST MORTGAGE INC	45	\$10,413,550.14	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,080,764.21	57.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,494,314.35	100%	0	\$0.00		0	\$0.00
31400KGA8	SUNTRUST MORTGAGE INC	33	\$3,822,015.34	34.49%	0	\$0.00	NA	0	\$0.00

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	Unavailable	62	\$7,258,894.32	65.51%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,080,909.66	100%	0	\$0.00		0	\$0.00
31400KGB6	SUNTRUST MORTGAGE INC	32	\$3,729,550.89	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,188,875.96	62.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,918,426.85	100%	0	\$0.00		0	\$0.00
31400KGC4	SUNTRUST MORTGAGE INC	10	\$1,554,423.64	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,227,889.72	85.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,782,313.36	100%	0	\$0.00		0	\$0.00
31400KGD2	SUNTRUST MORTGAGE INC	5	\$864,785.76	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,588,468.71	94.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,453,254.47	100%	0	\$0.00		0	\$0.00
31400KGE0	SUNTRUST MORTGAGE INC	22	\$4,468,548.04	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,315,422.99	79.49%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,783,971.03	100%	0	\$0.00		0	\$0.00
31400KGF7	SUNTRUST MORTGAGE INC	4	\$928,502.34	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,953,515.59	96.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,882,017.93	100%	0	\$0.00		0	\$0.00
31400KGG5	SUNTRUST MORTGAGE INC	40	\$7,817,066.02	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,965,893.80	58.38%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,782,959.82	100%	0	\$0.00		0	\$0.00
31400KGH3	SUNTRUST MORTGAGE INC	24	\$5,816,763.49	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,700,834.54	74.17%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,517,598.03	100%	0	\$0.00		0	\$0.00
31400KGJ9	Unavailable	96	\$19,564,121.87	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,564,121.87	100%	0	\$0.00		0	\$0.00
31400KGM2	SUNTRUST MORTGAGE INC	27	\$6,070,195.00	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,131,432.55	68.39%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,201,627.55	100%	0	\$0.00		0	\$0.00
31400KGP5	SUNTRUST MORTGAGE INC	41	\$2,819,686.04	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,115,506.38	42.87%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,935,192.42	100%	0	\$0.00		0	\$0.00
31400KGQ3	SUNTRUST MORTGAGE INC	23	\$1,609,541.95	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,422,772.16	77.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,032,314.11	100%	0	\$0.00		0	\$0.00

31400KGR1	SUNTRUST MORTGAGE INC	27	\$1,771,536.77	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,716,360.40	60.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,487,897.17	100%	0	\$0.00		0	\$0.00
31400KGS9	SUNTRUST MORTGAGE INC	19	\$1,342,860.07	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,481,459.03	72.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,824,319.10	100%	0	\$0.00		0	\$0.00
31400KGT7	SUNTRUST MORTGAGE INC	57	\$6,755,967.86	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,755,967.86	100%	0	\$0.00		0	\$0.00
31400KGU4	SUNTRUST MORTGAGE INC	62	\$6,990,644.38	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,990,644.38	100%	0	\$0.00		0	\$0.00
31400KGV2	SUNTRUST MORTGAGE INC	20	\$2,296,928.50	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,561,047.19	80.63%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,857,975.69	100%	0	\$0.00		0	\$0.00
31400KGW0	SUNTRUST MORTGAGE INC	5	\$603,818.45	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,184,197.34	95.92%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,788,015.79	100%	0	\$0.00		0	\$0.00
31400KGX8	SUNTRUST MORTGAGE INC	38	\$4,416,868.46	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,479,266.64	62.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,896,135.10	100%	0	\$0.00		0	\$0.00
31400KGY6	SUNTRUST MORTGAGE INC	36	\$4,247,868.65	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,499,402.45	63.84%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,747,271.10	100%	0	\$0.00		0	\$0.00
31400KGZ3	SUNTRUST MORTGAGE INC	2	\$235,677.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,813,756.61	98.19%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,049,433.61	100%	0	\$0.00		0	\$0.00
31400KH90	NAVY FEDERAL CREDIT UNION	42	\$7,621,515.43	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,621,515.43	100%	0	\$0.00		0	\$0.00
31400KHA7	SUNTRUST MORTGAGE INC	30	\$6,541,480.04	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,415,861.74	59.01%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,957,341.78	100%	0	\$0.00		0	\$0.00
31400KHC3	SUNTRUST MORTGAGE INC	9	\$562,492.40	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$918,247.71	62.01%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,480,740.11	100%	0	\$0.00		0	\$0.00
31400KHD1		SUNTRUST MORTGAGE INC	60	\$13,657,982.15	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,657,982.15	100%	0	\$0.00		0	\$0.00
31400KHE9		SUNTRUST MORTGAGE INC	5	\$1,077,573.73	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,887,538.25	91.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,965,111.98	100%	0	\$0.00		0	\$0.00
31400KHG4		SUNTRUST MORTGAGE INC	5	\$1,205,369.79	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,435,528.27	95.79%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,640,898.06	100%	0	\$0.00		0	\$0.00
31400KHJ8		SUNTRUST MORTGAGE INC	40	\$8,833,200.91	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,455,975.07	63.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,289,175.98	100%	0	\$0.00		0	\$0.00
31400KHL3		SUNTRUST MORTGAGE INC	38	\$8,526,569.39	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,898,490.19	56.11%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,425,059.58	100%	0	\$0.00		0	\$0.00
31400KJA5		NAVY FEDERAL CREDIT UNION	57	\$9,000,842.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,000,842.55	100%	0	\$0.00		0	\$0.00
31400KJB3		NAVY FEDERAL CREDIT UNION	105	\$15,001,491.34	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,491.34	100%	0	\$0.00		0	\$0.00
31400KJC1		NAVY FEDERAL CREDIT UNION	76	\$15,000,003.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,003.51	100%	0	\$0.00		0	\$0.00
31400KJD9		NAVY FEDERAL CREDIT UNION	71	\$14,999,254.89	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,999,254.89	100%	0	\$0.00		0	\$0.00
31400KJE7		NAVY FEDERAL CREDIT UNION	94	\$15,036,502.18	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,036,502.18	100%	0	\$0.00		0	\$0.00
31400KJF4		NAVY FEDERAL CREDIT UNION	84	\$15,000,338.12	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,338.12	100%	0	\$0.00		0	\$0.00
31400KJG2			87	\$15,001,088.82	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			87	\$15,001,088.82	100%	0	\$0.00		0	\$0.00
31400KJH0		NAVY FEDERAL CREDIT UNION	84	\$14,500,693.97	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,500,693.97	100%	0	\$0.00		0	\$0.00
31400KJJ6		NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,419.30	100%	0	\$0.00		0	\$0.00
31400KKS4		THE LEADER MORTGAGE COMPANY	5	\$357,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$357,316.20	100%	0	\$0.00		0	\$0.00
31400KKT2		THE LEADER MORTGAGE COMPANY	4	\$412,943.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$412,943.09	100%	0	\$0.00		0	\$0.00
31400KP67		INDYMAC BANK, FSB	21	\$4,653,996.01	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,212,108.16	68.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,866,104.17	100%	0	\$0.00		0	\$0.00
31400KP75		INDYMAC BANK, FSB	5	\$942,500.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,581,194.95	90.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,523,694.95	100%	0	\$0.00		0	\$0.00
31400KPT7		INDYMAC BANK, FSB	3	\$562,500.00	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,231,000.00	68.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,793,500.00	100%	0	\$0.00		0	\$0.00
31400KPU4		INDYMAC BANK, FSB	171	\$35,146,891.96	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$42,596,700.36	54.79%	0	\$0.00	NA	0	\$0.00
Total			361	\$77,743,592.32	100%	0	\$0.00		0	\$0.00
31400KPV2		INDYMAC BANK, FSB	20	\$3,217,312.31	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,954,532.12	55.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,171,844.43	100%	0	\$0.00		0	\$0.00
31400KPW0		INDYMAC BANK, FSB	40	\$5,725,773.89	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,400,412.17	71.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,126,186.06	100%	0	\$0.00		0	\$0.00
31400KPX8		INDYMAC BANK, FSB	3	\$449,887.24	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,107,229.34	90.13%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,557,116.58	100%	0	\$0.00		0	\$0.00
31400KPY6		INDYMAC BANK, FSB	3	\$500,934.23	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,746,272.71	88.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,247,206.94	100%	0	\$0.00		0	\$0.00
31400KW28		USAA FEDERAL SAVINGS BANK	40	\$6,225,444.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,225,444.65	100%	0	\$0.00		0	\$0.00
31400KW44		USAA FEDERAL SAVINGS BANK	23	\$3,934,689.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,934,689.49	100%	0	\$0.00		0	\$0.00
31400KW51		USAA FEDERAL SAVINGS BANK	114	\$24,720,710.93	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,720,710.93	100%	0	\$0.00		0	\$0.00
31400KW69		USAA FEDERAL SAVINGS BANK	107	\$21,941,080.78	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,941,080.78	100%	0	\$0.00		0	\$0.00
31400KW77		USAA FEDERAL SAVINGS BANK	21	\$3,309,264.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,309,264.87	100%	0	\$0.00		0	\$0.00
31400KW85		USAA FEDERAL SAVINGS BANK	27	\$5,526,627.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,526,627.27	100%	0	\$0.00		0	\$0.00
31400KW93		USAA FEDERAL SAVINGS BANK	7	\$1,077,897.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,897.30	100%	0	\$0.00		0	\$0.00
31400KX35		USAA FEDERAL SAVINGS BANK	14	\$2,079,076.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,079,076.31	100%	0	\$0.00		0	\$0.00
31400KX43		USAA FEDERAL SAVINGS BANK	19	\$2,565,865.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,565,865.54	100%	0	\$0.00		0	\$0.00
31400KX50		USAA FEDERAL SAVINGS BANK	23	\$3,742,924.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,742,924.91	100%	0	\$0.00		0	\$0.00

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31400KX68		USAA FEDERAL SAVINGS BANK	20	\$1,320,587.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,320,587.15	100%	0	\$0.00		0	\$0.00
31400KXB7		USAA FEDERAL SAVINGS BANK	38	\$2,621,426.69	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,621,426.69	100%	0	\$0.00		0	\$0.00
31400KXC5		USAA FEDERAL SAVINGS BANK	18	\$1,045,385.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,045,385.68	100%	0	\$0.00		0	\$0.00
31400KXD3		USAA FEDERAL SAVINGS BANK	13	\$1,372,783.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,372,783.86	100%	0	\$0.00		0	\$0.00
31400KXE1		USAA FEDERAL SAVINGS BANK	72	\$7,700,394.24	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,700,394.24	100%	0	\$0.00		0	\$0.00
31400KXG6		USAA FEDERAL SAVINGS BANK	54	\$9,044,419.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,044,419.06	100%	0	\$0.00		0	\$0.00
31400KXP6		USAA FEDERAL SAVINGS BANK	45	\$7,613,711.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,613,711.54	100%	0	\$0.00		0	\$0.00
31400KXR2		USAA FEDERAL SAVINGS BANK	82	\$12,606,913.50	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,606,913.50	100%	0	\$0.00		0	\$0.00
31400KXV3		USAA FEDERAL SAVINGS BANK	57	\$9,918,541.17	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,918,541.17	100%	0	\$0.00		0	\$0.00
31400KXW1		USAA FEDERAL SAVINGS BANK	59	\$10,220,393.38	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,220,393.38	100%	0	\$0.00		0	\$0.00
31400KXY7		USAA FEDERAL SAVINGS BANK	23	\$4,171,871.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,171,871.39	100%	0	\$0.00		0	\$0.00
31400KYA8		USAA FEDERAL SAVINGS BANK	24	\$3,251,417.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,251,417.00	100%	0	\$0.00		0	\$0.00

31400KYB6	USAA FEDERAL SAVINGS BANK	128	\$23,901,606.97	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,901,606.97	100%	0	\$0.00		0	\$0.00
31400LUX0	USAA FEDERAL SAVINGS BANK	37	\$3,965,922.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,965,922.36	100%	0	\$0.00		0	\$0.00
31400MMG4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,796,775.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,796,775.50	100%	0	\$0.00		0	\$0.00
31400MMK5	PHH MORTGAGE SERVICES CORPORATION	11	\$1,970,824.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,970,824.00	100%	0	\$0.00		0	\$0.00
31400MML3	PHH MORTGAGE SERVICES CORPORATION	33	\$5,716,065.92	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,716,065.92	100%	0	\$0.00		0	\$0.00
31400MMN9	PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,296,151.64	100%	0	\$0.00		0	\$0.00
31400MMP4	PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,904,504.98	100%	0	\$0.00		0	\$0.00
31400N5T3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,058,269.18	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,937,018.79	64.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,995,287.97	100%	0	\$0.00		0	\$0.00
31400N7E4	THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,092,206.97	18.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,999,116.50	100%	0	\$0.00		0	\$0.00
31400N7F1	THE HUNTINGTON NATIONAL BANK	19	\$3,163,650.00	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,602,030.60	45.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,765,680.60	100%	0	\$0.00		0	\$0.00
31400N7G9	THE HUNTINGTON NATIONAL BANK	29	\$2,848,271.54	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,331.62	12.22%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,244,603.16	100%	0	\$0.00		0	\$0.00
31400N7J3		THE HUNTINGTON NATIONAL BANK	10	\$1,786,717.74	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,974.62	20.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,242,692.36	100%	0	\$0.00		0	\$0.00
31400N7L8		THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$254,460.82	8.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,915,565.67	100%	0	\$0.00		0	\$0.00
31400N7M6		THE HUNTINGTON NATIONAL BANK	48	\$3,307,465.42	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$767,204.80	18.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,074,670.22	100%	0	\$0.00		0	\$0.00
31400NA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,001,691.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,691.21	100%	0	\$0.00		0	\$0.00
31400NA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,753,285.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,753,285.71	100%	0	\$0.00		0	\$0.00
31400NA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,409,871.36	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,409,871.36	100%	0	\$0.00		0	\$0.00
31400NA59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,035,392.70	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,035,392.70	100%	0	\$0.00		0	\$0.00
31400NA75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,289,709.37	64.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,820,376.00	35.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,110,085.37	100%	0	\$0.00		0	\$0.00
31400NA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,367,981.00	24.26%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	25	\$4,270,584.59	75.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,638,565.59	100%	0	\$0.00		0	\$0.00
31400NA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,055.11	86.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$480,000.00	13.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,588,055.11	100%	0	\$0.00		0	\$0.00
31400NBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$930,078.74	90.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,138.77	9.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,033,217.51	100%	0	\$0.00		0	\$0.00
31400NBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,499,153.75	88.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$194,189.84	11.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,693,343.59	100%	0	\$0.00		0	\$0.00
31400NBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,670,297.52	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,670,297.52	100%	0	\$0.00		0	\$0.00
31400NBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,814,448.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,814,448.91	100%	0	\$0.00		0	\$0.00
31400NBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,760,758.64	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,760,758.64	100%	0	\$0.00		0	\$0.00
31400NBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,337,267.15	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,337,267.15	100%	0	\$0.00		0	\$0.00
31400NBQ2		BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$6,306,817.45	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			57	\$6,306,817.45	100%	0	\$0.00		0	\$0.00
31400NBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,978,890.16	100%	0	\$0.00		0	\$0.00
31400NBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,442,125.43	89.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$726,921.65	10.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,169,047.08	100%	0	\$0.00		0	\$0.00
31400NBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,064,665.37	96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,806.14	4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,192,471.51	100%	0	\$0.00		0	\$0.00
31400NBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,486,571.61	100%	0	\$0.00		0	\$0.00
31400NC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,933,150.21	98.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,663.10	1.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,015,813.31	100%	0	\$0.00		0	\$0.00
31400NC73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,761,613.55	37.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,288,341.91	62.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,049,955.46	100%	0	\$0.00		0	\$0.00
31400NC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,032,744.44	91.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	6	\$871,753.01	8.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			60	\$9,904,497.45	100%	0	\$0.00		0	\$0.00
31400NC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,874,490.07	68.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,197,060.89	31.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,071,550.96	100%	0	\$0.00		0	\$0.00
31400NDA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,078,569.59	25.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	89	\$14,915,167.20	74.6%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,993,736.79	100%	0	\$0.00		0	\$0.00
31400P2A2		GMAC MORTGAGE CORPORATION	151	\$25,987,108.37	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,137,410.44	23.85%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,124,518.81	100%	0	\$0.00		0	\$0.00
31400P2B0		GMAC MORTGAGE CORPORATION	147	\$25,858,706.53	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,854,041.20	25.51%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,712,747.73	100%	0	\$0.00		0	\$0.00
31400P2C8		GMAC MORTGAGE CORPORATION	190	\$27,816,954.68	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,610,142.09	19.2%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,427,096.77	100%	0	\$0.00		0	\$0.00
31400P2D6		GMAC MORTGAGE CORPORATION	129	\$18,675,072.95	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,021,389.62	17.72%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,696,462.57	100%	0	\$0.00		0	\$0.00
31400P2H7		IRWIN MORTGAGE CORPORATION	12	\$2,046,750.10	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,476,718.32	72.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,523,468.42	100%	0	\$0.00		0	\$0.00
31400P3B9		UNION FEDERAL BANK OF INDIANAPOLIS	49	\$8,770,959.53	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,183,739.13	51.15%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,954,698.66	100%	0	\$0.00		0	\$0.00

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31400P3C7	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,494,631.96	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,993,170.63	63.17%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,487,802.59	100%	0	\$0.00		0	\$0.00
31400P4J1	UNIVERSAL MORTGAGE CORPORATION	1	\$91,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,908,780.25	98.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,000,280.25	100%	0	\$0.00		0	\$0.00
31400P4K8	UNIVERSAL MORTGAGE CORPORATION	36	\$3,912,349.16	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,085,797.04	44.09%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,998,146.20	100%	0	\$0.00		0	\$0.00
31400P4L6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,099,276.31	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,902,251.95	72.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,001,528.26	100%	0	\$0.00		0	\$0.00
31400P4M4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,909,350.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,666,573.00	65.76%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,575,923.00	100%	0	\$0.00		0	\$0.00
31400P4N2	UNIVERSAL MORTGAGE CORPORATION	3	\$347,800.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,250,805.00	86.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,598,605.00	100%	0	\$0.00		0	\$0.00
31400P4P7	UNIVERSAL MORTGAGE CORPORATION	4	\$301,778.84	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,495,189.92	83.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,796,968.76	100%	0	\$0.00		0	\$0.00
31400P4Q5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,315,470.00	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,389,680.00	51.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,705,150.00	100%	0	\$0.00		0	\$0.00
31400P4R3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,006,850.00	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,993,211.00	74.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,000,061.00	100%	0	\$0.00		0	\$0.00
31400P4S1	UNIVERSAL MORTGAGE	20	\$2,383,902.40	39.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$3,625,850.00	60.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,009,752.40	100%	0	\$0.00		0	\$0.00
31400P4T9		UNIVERSAL MORTGAGE CORPORATION	4	\$553,650.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,562,157.68	82.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,115,807.68	100%	0	\$0.00		0	\$0.00
31400P4Y8		Unavailable	29	\$5,000,121.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,121.53	100%	0	\$0.00		0	\$0.00
31400P4Z5		Unavailable	16	\$3,000,001.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,001.68	100%	0	\$0.00		0	\$0.00
31400P5A9		Unavailable	27	\$5,000,048.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,048.94	100%	0	\$0.00		0	\$0.00
31400P5D3		Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31400P5H4		Unavailable	37	\$5,999,838.80	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,999,838.80	100%	0	\$0.00		0	\$0.00
31400P5J0		Unavailable	36	\$6,000,168.02	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,168.02	100%	0	\$0.00		0	\$0.00
31400P5Q4		Unavailable	23	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31400P5R2		Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31400P5S0		Unavailable	28	\$4,000,143.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,143.00	100%	0	\$0.00		0	\$0.00
31400P5V3		Unavailable	20	\$3,999,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,970.00	100%	0	\$0.00		0	\$0.00
31400P5W1		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
31400P5X9		Unavailable	29	\$4,500,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,275.00	100%	0	\$0.00		0	\$0.00

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31400P5Z4	AEGIS MORTGAGE CORPORATION	1	\$93,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,906,427.98	97.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,999,927.98	100%	0	\$0.00		0	\$0.00
31400P6N0	Unavailable	15	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31400P6Q3	Unavailable	21	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31400P6S9	Unavailable	26	\$4,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,499,900.00	100%	0	\$0.00		0	\$0.00
31400P6X8	Unavailable	40	\$5,000,221.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,221.00	100%	0	\$0.00		0	\$0.00
31400P6Y6	Unavailable	33	\$4,000,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,000,130.00	100%	0	\$0.00		0	\$0.00
31400P6Z3	Unavailable	26	\$5,000,330.16	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,330.16	100%	0	\$0.00		0	\$0.00
31400P7E9	Unavailable	11	\$1,814,757.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,814,757.32	100%	0	\$0.00		0	\$0.00
31400P7F6	Unavailable	25	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31400P7G4	Unavailable	32	\$4,500,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,175.00	100%	0	\$0.00		0	\$0.00
31400P7H2	Unavailable	30	\$5,000,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,085.00	100%	0	\$0.00		0	\$0.00
31400P7K5	Unavailable	26	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31400P7L3	Unavailable	15	\$1,894,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,894,430.00	100%	0	\$0.00		0	\$0.00
31400PAB1	THE HUNTINGTON NATIONAL BANK	50	\$8,541,175.97	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,072,154.40	48.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,613,330.37	100%	0	\$0.00		0	\$0.00

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31400PAC9		THE HUNTINGTON NATIONAL BANK	10	\$1,047,833.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,833.44	100%	0	\$0.00		0	\$0.00
31400PAD7		THE HUNTINGTON NATIONAL BANK	36	\$5,948,665.70	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,755,679.10	69.81%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,704,344.80	100%	0	\$0.00		0	\$0.00
31400PAF2		THE HUNTINGTON NATIONAL BANK	52	\$10,184,871.98	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,015,087.36	44.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,199,959.34	100%	0	\$0.00		0	\$0.00
31400PAT2		THE HUNTINGTON NATIONAL BANK	216	\$30,889,645.59	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,588,179.23	27.28%	0	\$0.00	NA	0	\$0.00
Total			282	\$42,477,824.82	100%	0	\$0.00		0	\$0.00
31400PAU9		THE HUNTINGTON NATIONAL BANK	63	\$9,394,925.47	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,170,318.87	11.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,565,244.34	100%	0	\$0.00		0	\$0.00
31400PAV7		THE HUNTINGTON NATIONAL BANK	6	\$751,410.94	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,757.87	17.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$915,168.81	100%	0	\$0.00		0	\$0.00
31400PAW5		THE HUNTINGTON NATIONAL BANK	219	\$28,366,122.38	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,606,141.59	42.08%	0	\$0.00	NA	0	\$0.00
Total			335	\$48,972,263.97	100%	0	\$0.00		0	\$0.00
31400PBP9		BANK ONE,N.A	7	\$1,096,049.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,049.19	100%	0	\$0.00		0	\$0.00
31400PBQ7		BANK ONE,N.A	58	\$10,883,964.88	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,510,245.46	33.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,394,210.34	100%	0	\$0.00		0	\$0.00
31400PE27		FIRST HORIZON HOME LOAN CORPORATION	384	\$67,937,457.69	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,433,794.85	30.23%	0	\$0.00	NA	0	\$0.00
Total			548	\$97,371,252.54	100%	0	\$0.00		0	\$0.00

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31400PEQ4	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,638,929.78	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,550,773.43	46.16%	0	\$0.00	NA	0	\$0.00
Total		170	\$40,189,703.21	100%	0	\$0.00		0	\$0.00
31400PER2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,392,310.56	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,000,210.43	40.58%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,392,520.99	100%	0	\$0.00		0	\$0.00
31400PET8	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,273,556.41	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,009,239.15	41.37%	0	\$0.00	NA	0	\$0.00
Total		199	\$36,282,795.56	100%	0	\$0.00		0	\$0.00
31400PEU5	FIRST HORIZON HOME LOAN CORPORATION	129	\$25,960,543.91	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,665,300.46	36.1%	0	\$0.00	NA	0	\$0.00
Total		192	\$40,625,844.37	100%	0	\$0.00		0	\$0.00
31400PEW1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,698,480.18	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,697,599.76	39.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,396,079.94	100%	0	\$0.00		0	\$0.00
31400PFG5	USALLIANCE FEDERAL CREDIT UNION	16	\$2,985,037.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,985,037.25	100%	0	\$0.00		0	\$0.00
31400PJA4	MARKET STREET MORTGAGE CORPORATION	29	\$1,861,302.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,861,302.51	100%	0	\$0.00		0	\$0.00
31400PJB2	MARKET STREET MORTGAGE CORPORATION	19	\$1,847,131.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,847,131.33	100%	0	\$0.00		0	\$0.00
31400PLV5	MARKET STREET MORTGAGE CORPORATION	40	\$6,224,263.72	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,224,263.72	100%	0	\$0.00		0	\$0.00
31400PLW3	MARKET STREET MORTGAGE CORPORATION	90	\$14,346,564.54	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,346,564.54	100%	0	\$0.00		0	\$0.00
31400PLX1	MARKET STREET MORTGAGE CORPORATION	77	\$10,688,642.30	100%	0	\$0.00	NA	0	\$0.00

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Total			77	\$10,688,642.30	100%	0	\$0.00		0	\$0.00
31400PMT9	OHIO SAVINGS BANK		7	\$1,103,515.58	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$36,802,371.72	97.09%	0	\$0.00	NA	0	\$0.00
Total			201	\$37,905,887.30	100%	0	\$0.00		0	\$0.00
31400PMU6	OHIO SAVINGS BANK		252	\$39,553,109.98	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,401	\$649,551,215.15	94.26%	0	\$0.00	NA	0	\$0.00
Total			3,653	\$689,104,325.13	100%	0	\$0.00		0	\$0.00
31400PN68	OHIO SAVINGS BANK		70	\$4,255,450.40	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		296	\$20,926,124.03	83.1%	0	\$0.00	NA	0	\$0.00
Total			366	\$25,181,574.43	100%	0	\$0.00		0	\$0.00
31400PP33	OHIO SAVINGS BANK		4	\$644,957.11	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,701,702.37	93.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,346,659.48	100%	0	\$0.00		0	\$0.00
31400PPM1	OHIO SAVINGS BANK		8	\$786,912.53	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$12,944,989.57	94.27%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,731,902.10	100%	0	\$0.00		0	\$0.00
31400PQW8	Unavailable		10	\$1,055,778.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,778.01	100%	0	\$0.00		0	\$0.00
31400PR56	OHIO SAVINGS BANK		4	\$498,666.43	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$11,536,772.27	95.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,035,438.70	100%	0	\$0.00		0	\$0.00
31400PRL1	OHIO SAVINGS BANK		2	\$244,150.02	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,456,008.33	90.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,700,158.35	100%	0	\$0.00		0	\$0.00
31400PRM9	OHIO SAVINGS BANK		2	\$434,533.57	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$20,761,662.10	97.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,196,195.67	100%	0	\$0.00		0	\$0.00
31400PSK2	Unavailable		43	\$6,621,210.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,621,210.53	100%	0	\$0.00		0	\$0.00
31400PTG0	OHIO SAVINGS BANK		6	\$915,280.57	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		257	\$48,190,106.14	98.14%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,105,386.71	100%	0	\$0.00		0	\$0.00
31400PTH8	OHIO SAVINGS BANK		2	\$206,018.52	0.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	304	\$51,235,927.59	99.6%	0	\$0.00	NA	0	\$0.00
Total			306	\$51,441,946.11	100%	0	\$0.00		0	\$0.00
31400PTJ4		Unavailable	73	\$11,452,565.11	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,452,565.11	100%	0	\$0.00		0	\$0.00
31400PTK1		Unavailable	31	\$4,506,549.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,506,549.78	100%	0	\$0.00		0	\$0.00
31400PTY1		OHIO SAVINGS BANK	7	\$960,184.70	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,857,261.92	74.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,817,446.62	100%	0	\$0.00		0	\$0.00
31400PUV5		OHIO SAVINGS BANK	1	\$41,929.21	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,614,116.29	97.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,656,045.50	100%	0	\$0.00		0	\$0.00
31400PVC6		Unavailable	17	\$1,645,872.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,645,872.98	100%	0	\$0.00		0	\$0.00
31400PVV4		PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,285,631.78	48.97%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,002,065.20	100%	0	\$0.00		0	\$0.00
31400PVX0		PLYMOUTH SAVINGS BANK	15	\$2,441,811.86	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,558,401.44	51.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,213.30	100%	0	\$0.00		0	\$0.00
31400PWP6		UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,395,427.41	50.86%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,170,736.25	100%	0	\$0.00		0	\$0.00
31400PWQ4		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,982,029.20	57.72%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,027,918.35	100%	0	\$0.00		0	\$0.00
31400PX59		WITMER FUNDING, LLC	142	\$9,386,096.24	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,192,655.99	52.06%	0	\$0.00	NA	0	\$0.00
Total			306	\$19,578,752.23	100%	0	\$0.00		0	\$0.00
31400PX67		WITMER FUNDING, LLC	93	\$8,958,991.73	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,073,318.55	55.28%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,032,310.28	100%	0	\$0.00		0	\$0.00

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31400PX75	WITMER FUNDING, LLC	13	\$2,054,915.48	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$25,921,266.74	92.65%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,976,182.22	100%	0	\$0.00		0	\$0.00
31400PX83	WITMER FUNDING, LLC	28	\$4,799,399.47	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,986,323.71	55.5%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,785,723.18	100%	0	\$0.00		0	\$0.00
31400PX91	WITMER FUNDING, LLC	66	\$10,632,434.22	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,410,352.12	67.82%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,042,786.34	100%	0	\$0.00		0	\$0.00
31400PXB6	WITMER FUNDING, LLC	27	\$4,006,199.87	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$29,114,062.04	87.9%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,120,261.91	100%	0	\$0.00		0	\$0.00
31400PXC4	WITMER FUNDING, LLC	62	\$10,092,464.77	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,347,954.89	70.7%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,440,419.66	100%	0	\$0.00		0	\$0.00
31400PXD2	WITMER FUNDING, LLC	70	\$12,414,276.81	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,280,516.11	63.16%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,694,792.92	100%	0	\$0.00		0	\$0.00
31400PXE0	WITMER FUNDING, LLC	155	\$25,350,599.09	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,150,158.01	26.52%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,500,757.10	100%	0	\$0.00		0	\$0.00
31400PXF7	WITMER FUNDING, LLC	120	\$20,115,957.76	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,120,690.60	41.24%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,236,648.36	100%	0	\$0.00		0	\$0.00
31400PXG5	WITMER FUNDING, LLC	64	\$11,649,365.76	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,625,589.30	66.01%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,274,955.06	100%	0	\$0.00		0	\$0.00
31400PXH3	WITMER FUNDING, LLC	64	\$11,109,571.04	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,632,236.43	67.07%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,741,807.47	100%	0	\$0.00		0	\$0.00
31400PXJ9	WITMER FUNDING, LLC	55	\$9,174,230.94	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,459,853.30	72.72%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,634,084.24	100%	0	\$0.00		0	\$0.00
31400P XK6	WITMER FUNDING, LLC	70	\$12,083,353.21	36.41%	0	\$0.00	NA	0	\$0.00

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	Unavailable	108	\$21,104,781.73	63.59%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,188,134.94	100%	0	\$0.00		0	\$0.00
31400PXL4	WITMER FUNDING, LLC	67	\$11,515,177.73	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,840,206.36	65.48%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,355,384.09	100%	0	\$0.00		0	\$0.00
31400PXM2	WITMER FUNDING, LLC	50	\$8,807,900.97	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$25,051,182.51	73.99%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,859,083.48	100%	0	\$0.00		0	\$0.00
31400PXN0	WITMER FUNDING, LLC	25	\$3,714,820.50	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,439,000.84	88.8%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,153,821.34	100%	0	\$0.00		0	\$0.00
31400PXP5	WITMER FUNDING, LLC	29	\$5,138,581.61	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$27,846,217.77	84.42%	0	\$0.00	NA	0	\$0.00
Total		182	\$32,984,799.38	100%	0	\$0.00		0	\$0.00
31400PXQ3	WITMER FUNDING, LLC	107	\$19,381,830.18	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,705,331.33	41.42%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,087,161.51	100%	0	\$0.00		0	\$0.00
31400PXR1	WITMER FUNDING, LLC	83	\$15,645,361.52	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,194,543.04	52.36%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,839,904.56	100%	0	\$0.00		0	\$0.00
31400PXS9	WITMER FUNDING, LLC	101	\$16,976,794.50	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,176,659.41	48.79%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,153,453.91	100%	0	\$0.00		0	\$0.00
31400PXT7	WITMER FUNDING, LLC	49	\$9,861,474.50	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,188,227.03	70.16%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,049,701.53	100%	0	\$0.00		0	\$0.00
31400PXU4	WITMER FUNDING, LLC	45	\$7,620,056.08	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,727,297.79	76.44%	0	\$0.00	NA	0	\$0.00
Total		188	\$32,347,353.87	100%	0	\$0.00		0	\$0.00
31400PXV2	WITMER FUNDING, LLC	16	\$2,879,412.52	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,469,329.26	78.43%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,348,741.78	100%	0	\$0.00		0	\$0.00
31400PY25	GMAC MORTGAGE CORPORATION	191	\$33,693,769.46	99.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$89,413.01	0.26%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,783,182.47	100%	0	\$0.00		0	\$0.00
31400PY33		GMAC MORTGAGE CORPORATION	81	\$14,548,068.05	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,874.27	3.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,027,942.32	100%	0	\$0.00		0	\$0.00
31400PYA7		WITMER FUNDING, LLC	27	\$4,848,532.79	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,450,499.77	71.97%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,299,032.56	100%	0	\$0.00		0	\$0.00
31400PYD1		WITMER FUNDING, LLC	32	\$5,526,102.33	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,053,266.12	66.67%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,579,368.45	100%	0	\$0.00		0	\$0.00
31400PYE9		WITMER FUNDING, LLC	136	\$23,411,721.21	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,686,010.47	31.34%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,097,731.68	100%	0	\$0.00		0	\$0.00
31400PYF6		WITMER FUNDING, LLC	163	\$29,186,588.88	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,108,506.88	14.9%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,295,095.76	100%	0	\$0.00		0	\$0.00
31400PYG4		WITMER FUNDING, LLC	9	\$1,327,513.35	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$31,973,854.03	96.01%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,301,367.38	100%	0	\$0.00		0	\$0.00
31400PYH2		WITMER FUNDING, LLC	26	\$4,506,616.14	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,281,961.82	84.35%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,788,577.96	100%	0	\$0.00		0	\$0.00
31400PYK5		WITMER FUNDING, LLC	22	\$3,893,612.73	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$29,921,555.27	88.49%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,815,168.00	100%	0	\$0.00		0	\$0.00
31400PYL3		WITMER FUNDING, LLC	15	\$3,110,612.98	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,952,838.25	90.59%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,063,451.23	100%	0	\$0.00		0	\$0.00
31400PYM1		WITMER FUNDING, LLC	8	\$1,204,446.30	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,272,122.95	92.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,476,569.25	100%	0	\$0.00		0	\$0.00
31400PYP4		WITMER FUNDING, LLC	25	\$4,552,412.67	13.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$28,690,402.56	86.31%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,242,815.23	100%	0	\$0.00		0	\$0.00
31400PYQ2		WITMER FUNDING, LLC	18	\$3,350,682.24	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,827,760.74	72.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,178,442.98	100%	0	\$0.00		0	\$0.00
31400PYR0		WITMER FUNDING, LLC	9	\$1,388,606.96	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,467,054.40	90.65%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,855,661.36	100%	0	\$0.00		0	\$0.00
31400PYV1		GMAC MORTGAGE CORPORATION	194	\$31,446,840.50	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,141,463.27	9.08%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,588,303.77	100%	0	\$0.00		0	\$0.00
31400PYW9		GMAC MORTGAGE CORPORATION	165	\$26,253,407.94	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,432,311.77	24.31%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,685,719.71	100%	0	\$0.00		0	\$0.00
31400PYX7		GMAC MORTGAGE CORPORATION	164	\$27,377,481.92	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,035,777.92	18.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,413,259.84	100%	0	\$0.00		0	\$0.00
31400PYY5		GMAC MORTGAGE CORPORATION	192	\$29,044,243.31	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,092,563.97	12.35%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,136,807.28	100%	0	\$0.00		0	\$0.00
31400PYZ2		GMAC MORTGAGE CORPORATION	110	\$18,441,122.20	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,340.03	1.61%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,743,462.23	100%	0	\$0.00		0	\$0.00
31400PZ24		GMAC MORTGAGE CORPORATION	138	\$25,356,368.22	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,439,416.17	27.13%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,795,784.39	100%	0	\$0.00		0	\$0.00
31400PZ32		GMAC MORTGAGE CORPORATION	131	\$23,170,394.03	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,661,137.29	33.48%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,831,531.32	100%	0	\$0.00		0	\$0.00

31400PZ81		GMAC MORTGAGE CORPORATION	176	\$30,811,821.77	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,717,050.00	10.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,528,871.77	100%	0	\$0.00		0	\$0.00
31400PZ99		GMAC MORTGAGE CORPORATION	140	\$24,812,797.45	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,962,204.39	28.65%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,775,001.84	100%	0	\$0.00		0	\$0.00
31400PZA6		GMAC MORTGAGE CORPORATION	113	\$20,695,934.23	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,118,428.35	38.8%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,814,362.58	100%	0	\$0.00		0	\$0.00
31400PZF5		GMAC MORTGAGE CORPORATION	43	\$7,754,125.93	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,927,951.78	38.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,682,077.71	100%	0	\$0.00		0	\$0.00
31400PZG3		GMAC MORTGAGE CORPORATION	28	\$4,596,688.20	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,212,819.37	32.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,809,507.57	100%	0	\$0.00		0	\$0.00
31400PZH1		GMAC MORTGAGE CORPORATION	24	\$3,955,897.44	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,257,511.49	75.6%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,213,408.93	100%	0	\$0.00		0	\$0.00
31400PZK4		GMAC MORTGAGE CORPORATION	105	\$20,191,626.36	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,260,515.89	41.39%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,452,142.25	100%	0	\$0.00		0	\$0.00
31400PZL2		GMAC MORTGAGE CORPORATION	208	\$29,005,848.89	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,837,179.53	16.75%	0	\$0.00	NA	0	\$0.00
Total			250	\$34,843,028.42	100%	0	\$0.00		0	\$0.00
31400PZM0		GMAC MORTGAGE CORPORATION	172	\$30,278,334.03	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,045,676.57	11.79%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,324,010.60	100%	0	\$0.00		0	\$0.00
31400PZN8		GMAC MORTGAGE	121	\$16,985,807.60	89.91%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	15	\$1,905,553.76	10.09%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,891,361.36	100%	0	\$0.00		0	\$0.00
31400PZQ1		GMAC MORTGAGE CORPORATION	130	\$22,035,840.10	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,170,418.95	15.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,206,259.05	100%	0	\$0.00		0	\$0.00
31400PZR9		GMAC MORTGAGE CORPORATION	161	\$27,627,661.76	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,891,909.03	17.58%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,519,570.79	100%	0	\$0.00		0	\$0.00
31400PZS7		GMAC MORTGAGE CORPORATION	138	\$27,278,254.37	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,602,230.74	19.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,880,485.11	100%	0	\$0.00		0	\$0.00
31400PZV0		GMAC MORTGAGE CORPORATION	183	\$29,772,225.14	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,332,434.95	10.07%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,104,660.09	100%	0	\$0.00		0	\$0.00
31400PZW8		GMAC MORTGAGE CORPORATION	117	\$26,943,595.01	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,817,193.29	20.19%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,760,788.30	100%	0	\$0.00		0	\$0.00
31400PZY4		GMAC MORTGAGE CORPORATION	93	\$13,953,891.75	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,121,514.20	18.28%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,075,405.95	100%	0	\$0.00		0	\$0.00
31400PZZ1		GMAC MORTGAGE CORPORATION	60	\$11,777,152.26	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,427,940.51	27.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,205,092.77	100%	0	\$0.00		0	\$0.00
31400Q2B8		COUNTRYWIDE HOME LOANS, INC	12	\$1,183,914.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,413,809.40	87.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,597,723.40	100%	0	\$0.00		0	\$0.00
31400Q2D4		COUNTRYWIDE HOME LOANS, INC	31	\$6,612,372.51	34.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$12,461,007.91	65.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,073,380.42	100%	0	\$0.00		0	\$0.00
31400Q2E2		COUNTRYWIDE HOME LOANS, INC	44	\$4,320,421.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$21,627,778.61	83.35%	0	\$0.00	NA	0	\$0.00
Total			264	\$25,948,199.61	100%	0	\$0.00		0	\$0.00
31400Q2F9		COUNTRYWIDE HOME LOANS, INC	49	\$6,432,337.48	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$37,567,716.42	85.38%	0	\$0.00	NA	0	\$0.00
Total			336	\$44,000,053.90	100%	0	\$0.00		0	\$0.00
31400Q2G7		COUNTRYWIDE HOME LOANS, INC	58	\$11,381,578.00	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$45,808,784.61	80.1%	0	\$0.00	NA	0	\$0.00
Total			281	\$57,190,362.61	100%	0	\$0.00		0	\$0.00
31400Q2H5		COUNTRYWIDE HOME LOANS, INC	20	\$4,565,300.50	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,839,374.55	82.71%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,404,675.05	100%	0	\$0.00		0	\$0.00
31400Q2N2		COUNTRYWIDE HOME LOANS, INC	7	\$1,264,759.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,210,072.26	90.61%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,474,831.26	100%	0	\$0.00		0	\$0.00
31400Q2Q5		COUNTRYWIDE HOME LOANS, INC	99	\$21,312,029.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	957	\$211,479,736.18	90.85%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$232,791,765.18	100%	0	\$0.00		0	\$0.00
31400Q2T9		COUNTRYWIDE HOME LOANS, INC	46	\$3,076,852.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,113,563.19	74.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$12,190,415.19	100%	0	\$0.00		0	\$0.00
31400Q2U6		COUNTRYWIDE HOME LOANS, INC	30	\$1,888,471.98	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,656,081.57	77.9%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,544,553.55	100%	0	\$0.00		0	\$0.00
31400Q2X0		FIRST HORIZON HOME LOAN CORPORATION	120	\$12,481,884.31	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,961,436.52	28.44%	0	\$0.00	NA	0	\$0.00

Total			167	\$17,443,320.83	100%	0	\$0.00		0	\$0.00
31400Q2Y8	FIRST HORIZON HOME LOAN CORPORATION		147	\$25,915,082.44	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$16,096,038.56	38.31%	0	\$0.00	NA	0	\$0.00
Total			235	\$42,011,121.00	100%	0	\$0.00		0	\$0.00
31400Q2Z5	FIRST HORIZON HOME LOAN CORPORATION		221	\$36,803,391.13	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$16,505,960.01	30.96%	0	\$0.00	NA	0	\$0.00
Total			313	\$53,309,351.14	100%	0	\$0.00		0	\$0.00
31400Q3A9	FIRST HORIZON HOME LOAN CORPORATION		225	\$23,806,947.02	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,879,529.23	24.87%	0	\$0.00	NA	0	\$0.00
Total			301	\$31,686,476.25	100%	0	\$0.00		0	\$0.00
31400Q4B6	COUNTRYWIDE HOME LOANS, INC		13	\$2,016,273.14	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,320,838.97	39.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,337,112.11	100%	0	\$0.00		0	\$0.00
31400Q4D2	COUNTRYWIDE HOME LOANS, INC		23	\$1,920,613.67	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,883,146.08	71.77%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,803,759.75	100%	0	\$0.00		0	\$0.00
31400Q4J9	COUNTRYWIDE HOME LOANS, INC		8	\$854,379.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,311,545.22	88.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,165,924.22	100%	0	\$0.00		0	\$0.00
31400Q4P5	COUNTRYWIDE HOME LOANS, INC		7	\$1,353,914.22	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,348,537.80	82.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,702,452.02	100%	0	\$0.00		0	\$0.00
31400Q4Q3	COUNTRYWIDE HOME LOANS, INC		18	\$1,780,844.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$15,649,400.18	89.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,430,244.18	100%	0	\$0.00		0	\$0.00
31400Q4R1	COUNTRYWIDE HOME LOANS, INC		20	\$2,566,829.60	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$29,688,518.90	92.04%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,255,348.50	100%	0	\$0.00		0	\$0.00

31400Q4S9	COUNTRYWIDE HOME LOANS, INC	3	\$631,400.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,266,309.78	94.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,897,709.78	100%	0	\$0.00		0	\$0.00
31400Q4W0	COUNTRYWIDE HOME LOANS, INC	36	\$5,500,890.00	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,097,512.45	80.77%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,598,402.45	100%	0	\$0.00		0	\$0.00
31400Q4X8	COUNTRYWIDE HOME LOANS, INC	216	\$44,059,702.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,168	\$472,452,750.87	91.47%	0	\$0.00	NA	0	\$0.00
Total		2,384	\$516,512,452.87	100%	0	\$0.00		0	\$0.00
31400Q4Y6	COUNTRYWIDE HOME LOANS, INC	62	\$13,288,447.00	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$71,656,807.06	84.36%	0	\$0.00	NA	0	\$0.00
Total		392	\$84,945,254.06	100%	0	\$0.00		0	\$0.00
31400Q5K5	COUNTRYWIDE HOME LOANS, INC	4	\$756,100.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,527,830.00	85.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,283,930.00	100%	0	\$0.00		0	\$0.00
31400Q5L3	COUNTRYWIDE HOME LOANS, INC	17	\$3,085,417.00	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,343,492.00	70.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,428,909.00	100%	0	\$0.00		0	\$0.00
31400Q5M1	COUNTRYWIDE HOME LOANS, INC	45	\$8,234,861.97	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,761,450.22	31.36%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,996,312.19	100%	0	\$0.00		0	\$0.00
31400Q5P4	COUNTRYWIDE HOME LOANS, INC	25	\$4,242,896.48	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,811,030.00	29.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,053,926.48	100%	0	\$0.00		0	\$0.00
31400Q5Q2	COUNTRYWIDE HOME LOANS, INC	14	\$2,401,092.00	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$989,724.58	29.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,390,816.58	100%	0	\$0.00		0	\$0.00

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31400Q5R0	COUNTRYWIDE HOME LOANS, INC	41	\$7,293,661.96	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,960,414.36	57.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,254,076.32	100%	0	\$0.00		0	\$0.00
31400Q5S8	COUNTRYWIDE HOME LOANS, INC	7	\$1,429,850.00	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,793,776.34	66.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,223,626.34	100%	0	\$0.00		0	\$0.00
31400Q5T6	COUNTRYWIDE HOME LOANS, INC	29	\$5,927,618.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,473,016.67	58.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,400,634.67	100%	0	\$0.00		0	\$0.00
31400Q5W9	COUNTRYWIDE HOME LOANS, INC	7	\$1,236,000.00	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,447,273.99	85.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,683,273.99	100%	0	\$0.00		0	\$0.00
31400Q5Z2	COUNTRYWIDE HOME LOANS, INC	53	\$10,647,795.00	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$34,780,863.25	76.56%	0	\$0.00	NA	0	\$0.00
Total		256	\$45,428,658.25	100%	0	\$0.00		0	\$0.00
31400Q6A6	COUNTRYWIDE HOME LOANS, INC	64	\$4,324,269.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$12,313,254.44	74.01%	0	\$0.00	NA	0	\$0.00
Total		257	\$16,637,523.44	100%	0	\$0.00		0	\$0.00
31400Q6C2	COUNTRYWIDE HOME LOANS, INC	71	\$11,100,911.82	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,902,171.57	26.01%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,003,083.39	100%	0	\$0.00		0	\$0.00
31400Q6D0	COUNTRYWIDE HOME LOANS, INC	98	\$15,545,857.00	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,455,794.27	22.28%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,001,651.27	100%	0	\$0.00		0	\$0.00
31400Q6P3	COUNTRYWIDE HOME LOANS, INC	5	\$1,245,100.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,173,860.38	80.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,418,960.38	100%	0	\$0.00		0	\$0.00
31400Q6Q1	COUNTRYWIDE HOME	28	\$2,720,810.00	19.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	113	\$11,152,579.05	80.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,873,389.05	100%	0	\$0.00		0	\$0.00
31400Q6R9		COUNTRYWIDE HOME LOANS, INC	35	\$4,552,960.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$30,497,240.47	87.01%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,050,200.47	100%	0	\$0.00		0	\$0.00
31400Q6S7		COUNTRYWIDE HOME LOANS, INC	80	\$16,048,387.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$49,246,544.86	75.42%	0	\$0.00	NA	0	\$0.00
Total			303	\$65,294,931.86	100%	0	\$0.00		0	\$0.00
31400Q6T5		COUNTRYWIDE HOME LOANS, INC	4	\$907,153.76	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,390,062.25	89.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,297,216.01	100%	0	\$0.00		0	\$0.00
31400Q6Y4		COUNTRYWIDE HOME LOANS, INC	24	\$3,458,496.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$30,453,278.36	89.8%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,911,774.36	100%	0	\$0.00		0	\$0.00
31400Q6Z1		COUNTRYWIDE HOME LOANS, INC	180	\$39,864,403.20	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,343	\$302,683,579.00	88.36%	0	\$0.00	NA	0	\$0.00
Total			1,523	\$342,547,982.20	100%	0	\$0.00		0	\$0.00
31400Q7G2		COUNTRYWIDE HOME LOANS, INC	71	\$4,677,781.79	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,111,059.36	63.42%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,788,841.15	100%	0	\$0.00		0	\$0.00
31400Q7K3		COUNTRYWIDE HOME LOANS, INC	57	\$10,085,685.00	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,485,713.78	58.95%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,571,398.78	100%	0	\$0.00		0	\$0.00
31400Q7L1		COUNTRYWIDE HOME LOANS, INC	5	\$625,900.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,633,824.21	90%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,259,724.21	100%	0	\$0.00		0	\$0.00
31400QAC7		Unavailable	8	\$1,062,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,600.00	100%	0	\$0.00		0	\$0.00

31400QBK8	LEHMAN BROTHERS HOLDINGS, INC	73	\$11,871,215.04	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,871,215.04	100%	0	\$0.00		0	\$0.00
31400QBL6	LEHMAN BROTHERS HOLDINGS, INC	191	\$32,173,657.70	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$32,173,657.70	100%	0	\$0.00		0	\$0.00
31400QBM4	LEHMAN BROTHERS HOLDINGS, INC	146	\$24,266,634.38	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,266,634.38	100%	0	\$0.00		0	\$0.00
31400QBN2	LEHMAN BROTHERS HOLDINGS, INC	181	\$24,726,860.03	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,726,860.03	100%	0	\$0.00		0	\$0.00
31400QBP7	LEHMAN BROTHERS HOLDINGS, INC	100	\$12,200,545.29	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,200,545.29	100%	0	\$0.00		0	\$0.00
31400QG23	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$10,128,554.97	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$19,059,538.00	65.3%	0	\$0.00	NA	0	\$0.00
Total		456	\$29,188,092.97	100%	0	\$0.00		0	\$0.00
31400QG31	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$440,780.57	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,355,435.72	84.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,796,216.29	100%	0	\$0.00		0	\$0.00
31400QG49	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,614,181.23	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,169,119.12	53.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,783,300.35	100%	0	\$0.00		0	\$0.00
31400QG56	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,055,172.24	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$35,214,398.44	83.31%	0	\$0.00	NA	0	\$0.00
Total		393	\$42,269,570.68	100%	0	\$0.00		0	\$0.00
31400QG64	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,561,688.68	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$46,348,063.10	74.86%	0	\$0.00	NA	0	\$0.00
Total		585	\$61,909,751.78	100%	0	\$0.00		0	\$0.00

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31400QG72	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$26,515,923.98	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$35,051,331.57	56.93%	0	\$0.00	NA	0	\$0.00
Total		577	\$61,567,255.55	100%	0	\$0.00		0	\$0.00
31400QG80	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,747,694.77	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$18,417,603.88	43.68%	0	\$0.00	NA	0	\$0.00
Total		394	\$42,165,298.65	100%	0	\$0.00		0	\$0.00
31400QG98	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$33,501,907.59	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$22,402,464.08	40.07%	0	\$0.00	NA	0	\$0.00
Total		529	\$55,904,371.67	100%	0	\$0.00		0	\$0.00
31400QGV9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,246,671.20	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,167,638.27	48.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,414,309.47	100%	0	\$0.00		0	\$0.00
31400QGW7	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$6,489,599.49	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$20,391,935.31	75.86%	0	\$0.00	NA	0	\$0.00
Total		386	\$26,881,534.80	100%	0	\$0.00		0	\$0.00
31400QGX5	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$10,388,217.92	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$18,062,020.88	63.49%	0	\$0.00	NA	0	\$0.00
Total		423	\$28,450,238.80	100%	0	\$0.00		0	\$0.00
31400QGY3	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$12,134,301.05	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$12,094,371.23	49.92%	0	\$0.00	NA	0	\$0.00
Total		360	\$24,228,672.28	100%	0	\$0.00		0	\$0.00
31400QGZ0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$9,665,131.09	61.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,039,870.80	38.46%	0	\$0.00	NA	0	\$0.00
Total		231	\$15,705,001.89	100%	0	\$0.00		0	\$0.00
31400QH30	RBC MORTGAGE COMPANY	27	\$4,686,386.43	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$581,000.00	11.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,267,386.43	100%	0	\$0.00		0	\$0.00
31400QH48	RBC MORTGAGE COMPANY	27	\$5,407,931.55	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,000.00	10.52%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,043,931.55	100%	0	\$0.00		0	\$0.00
31400QH89	RBC MORTGAGE COMPANY		45	\$8,833,194.69	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,183,500.00	19.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,016,694.69	100%	0	\$0.00		0	\$0.00
31400QH97	RBC MORTGAGE COMPANY		48	\$10,064,731.85	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,498,450.00	30.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,563,181.85	100%	0	\$0.00		0	\$0.00
31400QHA4	CHASE MANHATTAN MORTGAGE CORPORATION		221	\$23,036,048.16	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$12,817,478.59	35.75%	0	\$0.00	NA	0	\$0.00
Total			343	\$35,853,526.75	100%	0	\$0.00		0	\$0.00
31400QHB2	CHASE MANHATTAN MORTGAGE CORPORATION		171	\$17,774,371.66	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$25,817,154.87	59.23%	0	\$0.00	NA	0	\$0.00
Total			418	\$43,591,526.53	100%	0	\$0.00		0	\$0.00
31400QHC0	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$362,305.40	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,058,665.77	74.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,420,971.17	100%	0	\$0.00		0	\$0.00
31400QHD8	CHASE MANHATTAN MORTGAGE CORPORATION		63	\$11,680,527.91	70.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,967,150.10	29.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,647,678.01	100%	0	\$0.00		0	\$0.00
31400QHE6	CHASE MANHATTAN MORTGAGE CORPORATION		83	\$14,717,019.50	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		217	\$38,367,636.39	72.28%	0	\$0.00	NA	0	\$0.00
Total			300	\$53,084,655.89	100%	0	\$0.00		0	\$0.00
31400QHF3	CHASE MANHATTAN MORTGAGE CORPORATION		137	\$25,120,295.47	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		303	\$53,141,572.53	67.9%	0	\$0.00	NA	0	\$0.00
Total			440	\$78,261,868.00	100%	0	\$0.00		0	\$0.00
31400QHG1	CHASE MANHATTAN MORTGAGE CORPORATION		163	\$28,670,400.13	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$42,980,167.44	59.99%	0	\$0.00	NA	0	\$0.00
Total			408	\$71,650,567.57	100%	0	\$0.00		0	\$0.00
31400QHH9			142	\$25,125,332.14	54.96%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	117	\$20,592,818.63	45.04%	0	\$0.00	NA	0	\$0.00	
Total		259	\$45,718,150.77	100%	0	\$0.00		0	\$0.00	
31400QHJ5	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,432,955.79	56.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$21,458,838.27	43.89%	0	\$0.00	NA	0	\$0.00	
Total		282	\$48,891,794.06	100%	0	\$0.00		0	\$0.00	
31400QHK2	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$25,522,823.53	50.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$25,221,616.59	49.7%	0	\$0.00	NA	0	\$0.00	
Total		288	\$50,744,440.12	100%	0	\$0.00		0	\$0.00	
31400QHM8	MARKET STREET MORTGAGE CORPORATION	25	\$1,991,271.12	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,991,271.12	100%	0	\$0.00		0	\$0.00	
31400QHN6	RBC MORTGAGE COMPANY	5	\$1,092,500.00	41.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,523,200.00	58.23%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,615,700.00	100%	0	\$0.00		0	\$0.00	
31400QHQ9	RBC MORTGAGE COMPANY	44	\$8,868,537.85	81.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,043,378.56	18.73%	0	\$0.00	NA	0	\$0.00	
Total		56	\$10,911,916.41	100%	0	\$0.00		0	\$0.00	
31400QHT3	RBC MORTGAGE COMPANY	11	\$1,730,500.00	93.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$129,000.00	6.94%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,859,500.00	100%	0	\$0.00		0	\$0.00	
31400QHW6	RBC MORTGAGE COMPANY	44	\$9,207,564.42	72.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,529,950.00	27.71%	0	\$0.00	NA	0	\$0.00	
Total		64	\$12,737,514.42	100%	0	\$0.00		0	\$0.00	
31400QHX4	RBC MORTGAGE COMPANY	47	\$10,051,352.29	76.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,028,588.09	23.15%	0	\$0.00	NA	0	\$0.00	
Total		64	\$13,079,940.38	100%	0	\$0.00		0	\$0.00	
31400QHZ9	RBC MORTGAGE COMPANY	4	\$816,550.00	48.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$877,950.00	51.81%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,694,500.00	100%	0	\$0.00		0	\$0.00	
31400QJ87	COUNTRYWIDE HOME LOANS, INC	47	\$7,433,476.17	24.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$22,568,190.89	75.22%	0	\$0.00	NA	0	\$0.00	

Total			162	\$30,001,667.06	100%	0	\$0.00		0	\$0.00
31400QJ95	COUNTRYWIDE HOME LOANS, INC		100	\$17,078,207.20	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,923,884.43	31.69%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,091.63	100%	0	\$0.00		0	\$0.00
31400QJA2	RBC MORTGAGE COMPANY		10	\$2,206,550.00	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$170,000.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,376,550.00	100%	0	\$0.00		0	\$0.00
31400QJC8	RBC MORTGAGE COMPANY		49	\$9,756,017.89	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,847,700.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,603,717.89	100%	0	\$0.00		0	\$0.00
31400QJF1	RBC MORTGAGE COMPANY		10	\$1,784,116.60	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$95,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,879,116.60	100%	0	\$0.00		0	\$0.00
31400QJG9	RBC MORTGAGE COMPANY		62	\$11,128,200.00	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,132,550.00	16.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,260,750.00	100%	0	\$0.00		0	\$0.00
31400QJJ3	RBC MORTGAGE COMPANY		6	\$1,199,800.00	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,954,000.00	61.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,153,800.00	100%	0	\$0.00		0	\$0.00
31400QJK0	RBC MORTGAGE COMPANY		14	\$3,242,050.00	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,218,793.68	27.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,460,843.68	100%	0	\$0.00		0	\$0.00
31400QJL8	RBC MORTGAGE COMPANY		66	\$11,938,750.00	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,064,920.00	20.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,003,670.00	100%	0	\$0.00		0	\$0.00
31400QJM6	RBC MORTGAGE COMPANY		64	\$13,493,694.22	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,501,225.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,994,919.22	100%	0	\$0.00		0	\$0.00
31400QJP9	RBC MORTGAGE COMPANY		15	\$3,047,500.00	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,410,500.00	31.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,458,000.00	100%	0	\$0.00		0	\$0.00
31400QJQ7	RBC MORTGAGE COMPANY		70	\$12,863,950.00	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,003,035.00	18.93%	0	\$0.00	NA	0	\$0.00

Total			88	\$15,866,985.00	100%	0	\$0.00		0	\$0.00
31400QJR5	RBC MORTGAGE COMPANY		52	\$9,193,791.00	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,260,000.00	26.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,453,791.00	100%	0	\$0.00		0	\$0.00
31400QJW4	RBC MORTGAGE COMPANY		38	\$7,358,904.70	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,330,350.00	31.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,689,254.70	100%	0	\$0.00		0	\$0.00
31400QJX2	RBC MORTGAGE COMPANY		25	\$4,820,050.00	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,919,800.00	28.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,739,850.00	100%	0	\$0.00		0	\$0.00
31400QKA0	COUNTRYWIDE HOME LOANS, INC		92	\$14,263,831.32	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,737,565.40	42.95%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,396.72	100%	0	\$0.00		0	\$0.00
31400QKB8	COUNTRYWIDE HOME LOANS, INC		64	\$10,123,937.76	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$14,877,464.46	59.51%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,402.22	100%	0	\$0.00		0	\$0.00
31400QKC6	COUNTRYWIDE HOME LOANS, INC		99	\$15,063,789.30	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,938,633.41	39.75%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,002,422.71	100%	0	\$0.00		0	\$0.00
31400QKD4	COUNTRYWIDE HOME LOANS, INC		54	\$8,552,844.99	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$16,447,987.83	65.79%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,832.82	100%	0	\$0.00		0	\$0.00
31400QKE2	COUNTRYWIDE HOME LOANS, INC		97	\$16,174,321.35	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,827,947.07	35.31%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,002,268.42	100%	0	\$0.00		0	\$0.00
31400QKF9	COUNTRYWIDE HOME LOANS, INC		18	\$2,557,202.77	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$17,444,918.73	87.22%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,121.50	100%	0	\$0.00		0	\$0.00
31400QLG6	COUNTRYWIDE HOME LOANS, INC		45	\$7,562,947.01	18.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	173	\$32,441,236.65	81.09%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,004,183.66	100%	0	\$0.00		0	\$0.00
31400QLJ0		COUNTRYWIDE HOME LOANS, INC	44	\$5,874,016.88	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,130,938.03	70.64%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,004,954.91	100%	0	\$0.00		0	\$0.00
31400QLK7		COUNTRYWIDE HOME LOANS, INC	79	\$12,121,081.14	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,881,426.78	51.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,507.92	100%	0	\$0.00		0	\$0.00
31400QLL5		COUNTRYWIDE HOME LOANS, INC	48	\$8,215,941.58	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,785,674.31	67.14%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,615.89	100%	0	\$0.00		0	\$0.00
31400QLM3		COUNTRYWIDE HOME LOANS, INC	68	\$11,929,786.27	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,073,793.29	52.29%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,003,579.56	100%	0	\$0.00		0	\$0.00
31400QLN1		COUNTRYWIDE HOME LOANS, INC	71	\$13,184,705.51	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,817,823.14	47.27%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,002,528.65	100%	0	\$0.00		0	\$0.00
31400QLP6		COUNTRYWIDE HOME LOANS, INC	110	\$16,043,047.33	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,959,758.78	35.84%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,002,806.11	100%	0	\$0.00		0	\$0.00
31400QLQ4		COUNTRYWIDE HOME LOANS, INC	106	\$16,992,775.46	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,010,725.14	32.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,003,500.60	100%	0	\$0.00		0	\$0.00
31400QLR2		COUNTRYWIDE HOME LOANS, INC	62	\$10,425,766.85	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,579,149.16	30.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,004,916.01	100%	0	\$0.00		0	\$0.00
31400QM26		COUNTRYWIDE HOME LOANS, INC	39	\$5,468,874.61	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,534,890.71	63.55%	0	\$0.00	NA	0	\$0.00

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Total			95	\$15,003,765.32	100%	0	\$0.00		0	\$0.00
31400QM34		COUNTRYWIDE HOME LOANS, INC	50	\$7,377,967.54	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,623,296.07	63.11%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,001,263.61	100%	0	\$0.00		0	\$0.00
31400QM42		COUNTRYWIDE HOME LOANS, INC	39	\$6,810,916.65	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,192,978.22	65.95%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,003,894.87	100%	0	\$0.00		0	\$0.00
31400QMW0		COUNTRYWIDE HOME LOANS, INC	70	\$9,822,137.69	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,802,509.86	77.99%	0	\$0.00	NA	0	\$0.00
Total			264	\$44,624,647.55	100%	0	\$0.00		0	\$0.00
31400QMY6		COUNTRYWIDE HOME LOANS, INC	28	\$3,946,337.01	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,055,992.84	80.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,002,329.85	100%	0	\$0.00		0	\$0.00
31400QMZ3		COUNTRYWIDE HOME LOANS, INC	148	\$27,309,696.03	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,692,704.94	45.38%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,002,400.97	100%	0	\$0.00		0	\$0.00
31400QNC3		COUNTRYWIDE HOME LOANS, INC	73	\$4,979,488.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$12,416,902.87	71.38%	0	\$0.00	NA	0	\$0.00
Total			252	\$17,396,390.87	100%	0	\$0.00		0	\$0.00
31400QND1		COUNTRYWIDE HOME LOANS, INC	83	\$8,090,472.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$25,961,279.52	76.24%	0	\$0.00	NA	0	\$0.00
Total			345	\$34,051,751.52	100%	0	\$0.00		0	\$0.00
31400QNF6		COUNTRYWIDE HOME LOANS, INC	14	\$1,761,399.18	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,373,846.93	65.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,135,246.11	100%	0	\$0.00		0	\$0.00
31400QNG4		COUNTRYWIDE HOME LOANS, INC	7	\$1,630,546.20	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,863,361.88	70.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,493,908.08	100%	0	\$0.00		0	\$0.00

31400QNH2	COUNTRYWIDE HOME LOANS, INC	49	\$8,507,528.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$34,683,589.43	80.3%	0	\$0.00	NA	0	\$0.00
Total		227	\$43,191,117.43	100%	0	\$0.00		0	\$0.00
31400QNJ8	COUNTRYWIDE HOME LOANS, INC	44	\$4,505,579.35	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$25,298,282.39	84.88%	0	\$0.00	NA	0	\$0.00
Total		195	\$29,803,861.74	100%	0	\$0.00		0	\$0.00
31400QNK5	COUNTRYWIDE HOME LOANS, INC	78	\$4,912,293.00	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,107,893.48	67.3%	0	\$0.00	NA	0	\$0.00
Total		233	\$15,020,186.48	100%	0	\$0.00		0	\$0.00
31400QNL3	COUNTRYWIDE HOME LOANS, INC	44	\$4,297,697.15	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,172,591.97	73.91%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,470,289.12	100%	0	\$0.00		0	\$0.00
31400QNN9	COUNTRYWIDE HOME LOANS, INC	48	\$8,947,945.32	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$39,347,681.10	81.47%	0	\$0.00	NA	0	\$0.00
Total		264	\$48,295,626.42	100%	0	\$0.00		0	\$0.00
31400QNP4	COUNTRYWIDE HOME LOANS, INC	16	\$3,159,836.80	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,066,729.27	84.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,226,566.07	100%	0	\$0.00		0	\$0.00
31400QNQ2	COUNTRYWIDE HOME LOANS, INC	2	\$337,690.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,670,335.84	97.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,008,025.84	100%	0	\$0.00		0	\$0.00
31400QNR0	COUNTRYWIDE HOME LOANS, INC	17	\$2,791,411.40	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,830,642.61	86.46%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,622,054.01	100%	0	\$0.00		0	\$0.00
31400QNT6	COUNTRYWIDE HOME LOANS, INC	13	\$2,392,355.70	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$829,136.07	25.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,221,491.77	100%	0	\$0.00		0	\$0.00

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31400QNV1	COUNTRYWIDE HOME LOANS, INC	3	\$369,750.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,214,109.47	85.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,583,859.47	100%	0	\$0.00		0	\$0.00
31400QNX7	COUNTRYWIDE HOME LOANS, INC	219	\$40,575,521.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,121	\$225,686,199.23	84.76%	0	\$0.00	NA	0	\$0.00
Total		1,340	\$266,261,720.23	100%	0	\$0.00		0	\$0.00
31400QNZ2	COUNTRYWIDE HOME LOANS, INC	6	\$687,150.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,521,013.72	92.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,208,163.72	100%	0	\$0.00		0	\$0.00
31400QP23	COUNTRYWIDE HOME LOANS, INC	6	\$1,023,120.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,940,017.75	93.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,963,137.75	100%	0	\$0.00		0	\$0.00
31400QP31	COUNTRYWIDE HOME LOANS, INC	12	\$1,645,584.32	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,925,783.48	85.78%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,571,367.80	100%	0	\$0.00		0	\$0.00
31400QP80	COUNTRYWIDE HOME LOANS, INC	4	\$651,158.45	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,387,234.49	87.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,038,392.94	100%	0	\$0.00		0	\$0.00
31400QP98	COUNTRYWIDE HOME LOANS, INC	290	\$53,276,662.23	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,040	\$414,073,092.45	88.6%	0	\$0.00	NA	0	\$0.00
Total		2,330	\$467,349,754.68	100%	0	\$0.00		0	\$0.00
31400QPB3	COUNTRYWIDE HOME LOANS, INC	51	\$8,990,214.52	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,012,453.30	64.04%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,002,667.82	100%	0	\$0.00		0	\$0.00
31400QPC1	COUNTRYWIDE HOME LOANS, INC	60	\$10,242,475.48	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,758,016.66	65.86%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,000,492.14	100%	0	\$0.00		0	\$0.00
31400QPD9	COUNTRYWIDE HOME	75	\$12,920,401.64	51.68%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	59	\$12,081,920.21	48.32%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,002,321.85	100%	0	\$0.00		0	\$0.00
31400QPE7		COUNTRYWIDE HOME LOANS, INC	34	\$4,546,647.75	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,457,131.71	77.27%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,003,779.46	100%	0	\$0.00		0	\$0.00
31400QPF4		COUNTRYWIDE HOME LOANS, INC	103	\$19,400,962.23	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$80,514,138.56	80.58%	0	\$0.00	NA	0	\$0.00
Total			531	\$99,915,100.79	100%	0	\$0.00		0	\$0.00
31400QPJ6		COUNTRYWIDE HOME LOANS, INC	5	\$663,650.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,227,195.10	86.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,890,845.10	100%	0	\$0.00		0	\$0.00
31400QPL1		COUNTRYWIDE HOME LOANS, INC	45	\$7,265,803.10	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$53,763,469.94	88.09%	0	\$0.00	NA	0	\$0.00
Total			349	\$61,029,273.04	100%	0	\$0.00		0	\$0.00
31400QPS6		COUNTRYWIDE HOME LOANS, INC	118	\$7,921,141.44	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$19,009,804.07	70.59%	0	\$0.00	NA	0	\$0.00
Total			393	\$26,930,945.51	100%	0	\$0.00		0	\$0.00
31400QPT4		COUNTRYWIDE HOME LOANS, INC	117	\$11,475,445.50	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$34,566,506.17	75.08%	0	\$0.00	NA	0	\$0.00
Total			467	\$46,041,951.67	100%	0	\$0.00		0	\$0.00
31400QPU1		COUNTRYWIDE HOME LOANS, INC	97	\$16,433,016.72	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$65,662,390.67	79.98%	0	\$0.00	NA	0	\$0.00
Total			425	\$82,095,407.39	100%	0	\$0.00		0	\$0.00
31400QPV9		COUNTRYWIDE HOME LOANS, INC	75	\$6,689,902.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,183,040.18	75.11%	0	\$0.00	NA	0	\$0.00
Total			229	\$26,872,942.18	100%	0	\$0.00		0	\$0.00
31400QPW7		COUNTRYWIDE HOME LOANS, INC	46	\$2,920,121.42	27.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$7,837,265.73	72.85%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,757,387.15	100%	0	\$0.00		0	\$0.00
31400QPX5		COUNTRYWIDE HOME LOANS, INC	28	\$2,751,731.43	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,981,726.28	76.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,733,457.71	100%	0	\$0.00		0	\$0.00
31400QPY3		COUNTRYWIDE HOME LOANS, INC	17	\$3,049,413.95	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,499,325.09	90.91%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,548,739.04	100%	0	\$0.00		0	\$0.00
31400QPZ0		COUNTRYWIDE HOME LOANS, INC	28	\$5,280,966.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$27,783,046.45	84.03%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,064,012.45	100%	0	\$0.00		0	\$0.00
31400QQ22		COUNTRYWIDE HOME LOANS, INC	139	\$9,345,582.09	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$19,359,270.54	67.44%	0	\$0.00	NA	0	\$0.00
Total			418	\$28,704,852.63	100%	0	\$0.00		0	\$0.00
31400QQ30		COUNTRYWIDE HOME LOANS, INC	130	\$12,641,858.73	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$38,661,510.34	75.36%	0	\$0.00	NA	0	\$0.00
Total			521	\$51,303,369.07	100%	0	\$0.00		0	\$0.00
31400QQ48		COUNTRYWIDE HOME LOANS, INC	113	\$18,999,000.23	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$38,361,568.12	66.88%	0	\$0.00	NA	0	\$0.00
Total			302	\$57,360,568.35	100%	0	\$0.00		0	\$0.00
31400QQ55		COUNTRYWIDE HOME LOANS, INC	63	\$6,001,333.36	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,503,105.37	55.56%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,504,438.73	100%	0	\$0.00		0	\$0.00
31400QQ63		COUNTRYWIDE HOME LOANS, INC	68	\$4,273,303.26	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,506,772.63	72.92%	0	\$0.00	NA	0	\$0.00
Total			245	\$15,780,075.89	100%	0	\$0.00		0	\$0.00
31400QQ71		COUNTRYWIDE HOME LOANS, INC	51	\$5,037,745.29	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,660,642.52	74.43%	0	\$0.00	NA	0	\$0.00

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Total			200	\$19,698,387.81	100%	0	\$0.00		0	\$0.00
31400QQ89		COUNTRYWIDE HOME LOANS, INC	47	\$9,063,872.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,397,712.11	72.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,461,584.11	100%	0	\$0.00		0	\$0.00
31400QA4		COUNTRYWIDE HOME LOANS, INC	232	\$42,564,580.47	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	872	\$169,200,165.30	79.9%	0	\$0.00	NA	0	\$0.00
Total			1,104	\$211,764,745.77	100%	0	\$0.00		0	\$0.00
31400QB2		COUNTRYWIDE HOME LOANS, INC	59	\$9,884,608.00	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,686,160.53	67.67%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,570,768.53	100%	0	\$0.00		0	\$0.00
31400QC0		COUNTRYWIDE HOME LOANS, INC	73	\$12,490,482.41	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,444,214.49	59.62%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,934,696.90	100%	0	\$0.00		0	\$0.00
31400QD8		COUNTRYWIDE HOME LOANS, INC	104	\$16,828,096.58	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,319,073.84	30.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,147,170.42	100%	0	\$0.00		0	\$0.00
31400QF3		COUNTRYWIDE HOME LOANS, INC	63	\$9,597,565.57	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,403,390.42	52.01%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,000,955.99	100%	0	\$0.00		0	\$0.00
31400QH9		COUNTRYWIDE HOME LOANS, INC	43	\$9,242,641.26	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,190,804.83	65.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,433,446.09	100%	0	\$0.00		0	\$0.00
31400QJ5		COUNTRYWIDE HOME LOANS, INC	20	\$4,126,462.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,050,356.64	72.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,176,818.64	100%	0	\$0.00		0	\$0.00
31400QK2		COUNTRYWIDE HOME LOANS, INC	16	\$3,261,835.64	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,576,150.00	52.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,837,985.64	100%	0	\$0.00		0	\$0.00

31400QQM8	COUNTRYWIDE HOME LOANS, INC	23	\$4,107,080.60	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,516,520.18	57.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,623,600.78	100%	0	\$0.00		0	\$0.00
31400QQQ9	COUNTRYWIDE HOME LOANS, INC	3	\$608,900.00	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,114,900.28	64.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,723,800.28	100%	0	\$0.00		0	\$0.00
31400QQT3	COUNTRYWIDE HOME LOANS, INC	39	\$7,932,909.87	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,473,676.74	54.43%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,406,586.61	100%	0	\$0.00		0	\$0.00
31400QQU0	COUNTRYWIDE HOME LOANS, INC	22	\$4,906,352.70	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,074,123.87	67.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,980,476.57	100%	0	\$0.00		0	\$0.00
31400QR21	Unavailable	4	\$385,951.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$385,951.89	100%	0	\$0.00		0	\$0.00
31400QR47	COUNTRYWIDE HOME LOANS, INC	5	\$373,553.72	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,407,423.84	94.49%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,780,977.56	100%	0	\$0.00		0	\$0.00
31400QR54	COUNTRYWIDE HOME LOANS, INC	5	\$345,381.66	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,962,679.89	91.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,308,061.55	100%	0	\$0.00		0	\$0.00
31400QRA3	COUNTRYWIDE HOME LOANS, INC	10	\$1,956,804.00	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,741,724.54	85.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,698,528.54	100%	0	\$0.00		0	\$0.00
31400QRB1	COUNTRYWIDE HOME LOANS, INC	11	\$1,778,802.65	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,223,394.49	77.77%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,002,197.14	100%	0	\$0.00		0	\$0.00
31400QRE5	COUNTRYWIDE HOME LOANS, INC	32	\$5,028,171.00	18.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$22,327,161.49	81.62%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,355,332.49	100%	0	\$0.00		0	\$0.00
31400QRK1		COUNTRYWIDE HOME LOANS, INC	10	\$1,541,736.00	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,557,276.11	69.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,099,012.11	100%	0	\$0.00		0	\$0.00
31400QRL9		COUNTRYWIDE HOME LOANS, INC	259	\$47,264,544.37	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,163	\$226,927,443.94	82.76%	0	\$0.00	NA	0	\$0.00
Total			1,422	\$274,191,988.31	100%	0	\$0.00		0	\$0.00
31400QRM7		COUNTRYWIDE HOME LOANS, INC	172	\$32,518,649.70	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$90,398,591.39	73.54%	0	\$0.00	NA	0	\$0.00
Total			642	\$122,917,241.09	100%	0	\$0.00		0	\$0.00
31400QRR6		COUNTRYWIDE HOME LOANS, INC	92	\$14,877,569.87	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$35,123,856.52	70.25%	0	\$0.00	NA	0	\$0.00
Total			291	\$50,001,426.39	100%	0	\$0.00		0	\$0.00
31400QRS4		COUNTRYWIDE HOME LOANS, INC	20	\$4,108,478.83	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$62,232,785.21	93.81%	0	\$0.00	NA	0	\$0.00
Total			314	\$66,341,264.04	100%	0	\$0.00		0	\$0.00
31400QRT2		COUNTRYWIDE HOME LOANS, INC	17	\$2,795,476.35	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$51,326,798.75	94.83%	0	\$0.00	NA	0	\$0.00
Total			279	\$54,122,275.10	100%	0	\$0.00		0	\$0.00
31400QRU9		Unavailable	13	\$1,432,000.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,432,000.81	100%	0	\$0.00		0	\$0.00
31400QRW5		COUNTRYWIDE HOME LOANS, INC	3	\$413,871.70	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$926,877.69	69.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,340,749.39	100%	0	\$0.00		0	\$0.00
31400QRX3		COUNTRYWIDE HOME LOANS, INC	2	\$157,914.39	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,122,143.05	95.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,280,057.44	100%	0	\$0.00		0	\$0.00

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31400QRY1	COUNTRYWIDE HOME LOANS, INC	88	\$14,324,691.05	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,676,970.97	52.25%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,001,662.02	100%	0	\$0.00		0	\$0.00
31400QS46	COUNTRYWIDE HOME LOANS, INC	11	\$1,389,601.59	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$419,932.03	23.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,809,533.62	100%	0	\$0.00		0	\$0.00
31400QS61	COUNTRYWIDE HOME LOANS, INC	29	\$3,691,288.88	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,198,106.49	24.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,889,395.37	100%	0	\$0.00		0	\$0.00
31400QS87	COUNTRYWIDE HOME LOANS, INC	75	\$9,813,665.64	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,448,581.23	62.63%	0	\$0.00	NA	0	\$0.00
Total		167	\$26,262,246.87	100%	0	\$0.00		0	\$0.00
31400QS95	COUNTRYWIDE HOME LOANS, INC	25	\$4,325,299.00	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,225,472.63	54.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,550,771.63	100%	0	\$0.00		0	\$0.00
31400QSC8	COUNTRYWIDE HOME LOANS, INC	62	\$10,079,469.56	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,455,672.71	65.87%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,535,142.27	100%	0	\$0.00		0	\$0.00
31400QSD6	COUNTRYWIDE HOME LOANS, INC	406	\$28,220,936.89	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$26,763,832.10	48.67%	0	\$0.00	NA	0	\$0.00
Total		787	\$54,984,768.99	100%	0	\$0.00		0	\$0.00
31400QSE4	COUNTRYWIDE HOME LOANS, INC	477	\$46,451,889.09	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$44,248,757.98	48.79%	0	\$0.00	NA	0	\$0.00
Total		923	\$90,700,647.07	100%	0	\$0.00		0	\$0.00
31400QSF1	COUNTRYWIDE HOME LOANS, INC	15	\$2,733,825.27	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,483,602.04	77.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,217,427.31	100%	0	\$0.00		0	\$0.00
31400QSH7	COUNTRYWIDE HOME	57	\$9,718,725.00	38.87%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	83	\$15,282,191.32	61.13%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,000,916.32	100%	0	\$0.00		0	\$0.00
31400Q SJ3		COUNTRYWIDE HOME LOANS, INC	55	\$8,255,015.65	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,361,320.40	73.04%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,616,336.05	100%	0	\$0.00		0	\$0.00
31400Q SK0		COUNTRYWIDE HOME LOANS, INC	10	\$1,705,379.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,294,821.41	82.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,200.41	100%	0	\$0.00		0	\$0.00
31400Q SL8		COUNTRYWIDE HOME LOANS, INC	85	\$14,210,143.00	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,662,516.29	53.97%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,872,659.29	100%	0	\$0.00		0	\$0.00
31400Q SM6		COUNTRYWIDE HOME LOANS, INC	54	\$10,215,238.45	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,786,246.90	48.93%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,001,485.35	100%	0	\$0.00		0	\$0.00
31400Q SN4		COUNTRYWIDE HOME LOANS, INC	70	\$12,019,929.69	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,981,838.79	39.91%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,001,768.48	100%	0	\$0.00		0	\$0.00
31400Q SP9		COUNTRYWIDE HOME LOANS, INC	52	\$8,409,790.30	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,590,718.16	66.36%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,000,508.46	100%	0	\$0.00		0	\$0.00
31400Q SQ7		COUNTRYWIDE HOME LOANS, INC	42	\$6,647,017.51	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,354,015.05	73.41%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,001,032.56	100%	0	\$0.00		0	\$0.00
31400Q SR5		COUNTRYWIDE HOME LOANS, INC	62	\$9,323,377.40	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,679,906.43	53.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,003,283.83	100%	0	\$0.00		0	\$0.00
31400Q SS3		COUNTRYWIDE HOME LOANS, INC	86	\$14,533,753.35	58.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$10,466,782.34	41.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,535.69	100%	0	\$0.00		0	\$0.00
31400QST1		COUNTRYWIDE HOME LOANS, INC	100	\$16,746,764.00	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,727,183.57	45.05%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,473,947.57	100%	0	\$0.00		0	\$0.00
31400QSW4		COUNTRYWIDE HOME LOANS, INC	91	\$5,867,610.37	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$29,065,400.33	83.2%	0	\$0.00	NA	0	\$0.00
Total			525	\$34,933,010.70	100%	0	\$0.00		0	\$0.00
31400QT29		COUNTRYWIDE HOME LOANS, INC	37	\$5,981,363.88	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,022,193.14	60.13%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,003,557.02	100%	0	\$0.00		0	\$0.00
31400QT45		COUNTRYWIDE HOME LOANS, INC	44	\$6,804,367.54	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,196,771.46	65.98%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,001,139.00	100%	0	\$0.00		0	\$0.00
31400QT52		COUNTRYWIDE HOME LOANS, INC	61	\$10,003,021.02	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,003,021.02	100%	0	\$0.00		0	\$0.00
31400QT78		COUNTRYWIDE HOME LOANS, INC	663	\$108,774,319.43	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	905	\$155,065,253.54	58.77%	0	\$0.00	NA	0	\$0.00
Total			1,568	\$263,839,572.97	100%	0	\$0.00		0	\$0.00
31400QT94		COUNTRYWIDE HOME LOANS, INC	54	\$9,851,247.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,613,573.24	67.66%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,464,820.24	100%	0	\$0.00		0	\$0.00
31400QTB9		COUNTRYWIDE HOME LOANS, INC	4	\$784,075.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,344,260.34	87.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,128,335.34	100%	0	\$0.00		0	\$0.00
31400QTG8		COUNTRYWIDE HOME LOANS, INC	221	\$41,651,098.81	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$80,620,169.31	65.94%	0	\$0.00	NA	0	\$0.00
Total			610	\$122,271,268.12	100%	0	\$0.00		0	\$0.00

31400QTH6	COUNTRYWIDE HOME LOANS, INC	11	\$1,511,009.21	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,294,927.23	68.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,805,936.44	100%	0	\$0.00		0	\$0.00
31400QTM5	COUNTRYWIDE HOME LOANS, INC	292	\$41,598,170.42	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$78,361,432.87	65.32%	0	\$0.00	NA	0	\$0.00
Total		722	\$119,959,603.29	100%	0	\$0.00		0	\$0.00
31400QTN3	COUNTRYWIDE HOME LOANS, INC	769	\$155,301,635.73	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,976	\$600,447,455.62	79.45%	0	\$0.00	NA	0	\$0.00
Total		3,745	\$755,749,091.35	100%	0	\$0.00		0	\$0.00
31400QTP8	COUNTRYWIDE HOME LOANS, INC	17	\$3,764,160.00	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,606,679.91	81.52%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,370,839.91	100%	0	\$0.00		0	\$0.00
31400QTQ6	COUNTRYWIDE HOME LOANS, INC	34	\$6,595,517.01	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,344,866.62	71.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,940,383.63	100%	0	\$0.00		0	\$0.00
31400QTR4	COUNTRYWIDE HOME LOANS, INC	75	\$5,169,154.00	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,631,222.07	59.62%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,800,376.07	100%	0	\$0.00		0	\$0.00
31400QTS2	COUNTRYWIDE HOME LOANS, INC	56	\$5,459,113.00	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,332,692.38	63.09%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,791,805.38	100%	0	\$0.00		0	\$0.00
31400QTU7	COUNTRYWIDE HOME LOANS, INC	81	\$5,361,580.77	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$10,777,784.06	66.78%	0	\$0.00	NA	0	\$0.00
Total		244	\$16,139,364.83	100%	0	\$0.00		0	\$0.00
31400QTV5	COUNTRYWIDE HOME LOANS, INC	42	\$4,142,459.85	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,347,881.42	69.29%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,490,341.27	100%	0	\$0.00		0	\$0.00

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31400QW3	COUNTRYWIDE HOME LOANS, INC	104	\$18,190,935.87	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,815,077.08	46.51%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,006,012.95	100%	0	\$0.00		0	\$0.00
31400QTX1	COUNTRYWIDE HOME LOANS, INC	18	\$3,638,410.83	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,602,881.60	55.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,241,292.43	100%	0	\$0.00		0	\$0.00
31400QTZ6	COUNTRYWIDE HOME LOANS, INC	28	\$4,388,417.82	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,614,824.90	70.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,003,242.72	100%	0	\$0.00		0	\$0.00
31400QU50	COUNTRYWIDE HOME LOANS, INC	47	\$6,593,591.00	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$28,449,059.71	81.18%	0	\$0.00	NA	0	\$0.00
Total		230	\$35,042,650.71	100%	0	\$0.00		0	\$0.00
31400QU68	COUNTRYWIDE HOME LOANS, INC	68	\$13,335,438.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$109,400,566.51	89.13%	0	\$0.00	NA	0	\$0.00
Total		629	\$122,736,004.51	100%	0	\$0.00		0	\$0.00
31400QU84	COUNTRYWIDE HOME LOANS, INC	1	\$59,940.27	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,027,982.73	94.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,087,923.00	100%	0	\$0.00		0	\$0.00
31400QUA9	COUNTRYWIDE HOME LOANS, INC	81	\$15,090,796.30	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,545,431.30	41.13%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,636,227.60	100%	0	\$0.00		0	\$0.00
31400QUB7	COUNTRYWIDE HOME LOANS, INC	76	\$13,285,796.00	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,717,063.69	33.58%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,002,859.69	100%	0	\$0.00		0	\$0.00
31400QUF8	COUNTRYWIDE HOME LOANS, INC	17	\$977,361.49	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,098,872.37	83.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,076,233.86	100%	0	\$0.00		0	\$0.00
31400QUG6	COUNTRYWIDE HOME	7	\$1,127,036.14	29.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	20	\$2,688,376.98	70.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,815,413.12	100%	0	\$0.00		0	\$0.00
31400QUQ4		COUNTRYWIDE HOME LOANS, INC	71	\$9,039,891.00	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,485,423.09	63.14%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,525,314.09	100%	0	\$0.00		0	\$0.00
31400QUR2		COUNTRYWIDE HOME LOANS, INC	18	\$3,639,642.23	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,825,841.49	72.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,465,483.72	100%	0	\$0.00		0	\$0.00
31400QUS0		COUNTRYWIDE HOME LOANS, INC	38	\$6,545,564.07	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,061,393.08	74.44%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,606,957.15	100%	0	\$0.00		0	\$0.00
31400QUT8		COUNTRYWIDE HOME LOANS, INC	44	\$2,996,048.00	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,419,989.18	71.24%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,416,037.18	100%	0	\$0.00		0	\$0.00
31400QUV3		COUNTRYWIDE HOME LOANS, INC	11	\$1,878,575.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,992,348.97	89.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,870,923.97	100%	0	\$0.00		0	\$0.00
31400QUW1		COUNTRYWIDE HOME LOANS, INC	66	\$11,975,783.00	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,690,232.62	56.71%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,666,015.62	100%	0	\$0.00		0	\$0.00
31400QV26		COUNTRYWIDE HOME LOANS, INC	28	\$5,980,888.00	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,157,670.89	67.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,138,558.89	100%	0	\$0.00		0	\$0.00
31400QV42		COUNTRYWIDE HOME LOANS, INC	28	\$3,689,851.00	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,588,303.63	79.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,278,154.63	100%	0	\$0.00		0	\$0.00
31400QV59		COUNTRYWIDE HOME LOANS, INC	52	\$8,999,047.95	18.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	222	\$39,966,240.05	81.62%	0	\$0.00	NA	0	\$0.00
Total			274	\$48,965,288.00	100%	0	\$0.00		0	\$0.00
31400QV67		COUNTRYWIDE HOME LOANS, INC	3	\$643,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,376,199.22	97.08%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,019,199.22	100%	0	\$0.00		0	\$0.00
31400QV83		COUNTRYWIDE HOME LOANS, INC	17	\$3,528,168.78	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,786,164.86	81.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,314,333.64	100%	0	\$0.00		0	\$0.00
31400QV91		COUNTRYWIDE HOME LOANS, INC	5	\$851,731.01	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,213,582.32	91.54%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,065,313.33	100%	0	\$0.00		0	\$0.00
31400QVJ9		COUNTRYWIDE HOME LOANS, INC	4	\$468,200.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,086,711.36	86.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,554,911.36	100%	0	\$0.00		0	\$0.00
31400QVN0		COUNTRYWIDE HOME LOANS, INC	16	\$1,619,995.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,643,408.77	80.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,263,403.77	100%	0	\$0.00		0	\$0.00
31400QVP5		COUNTRYWIDE HOME LOANS, INC	43	\$7,619,030.00	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,967,314.07	54.06%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,586,344.07	100%	0	\$0.00		0	\$0.00
31400QVU4		COUNTRYWIDE HOME LOANS, INC	22	\$3,069,774.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,495,951.23	87.5%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,565,725.23	100%	0	\$0.00		0	\$0.00
31400QVV2		COUNTRYWIDE HOME LOANS, INC	58	\$3,903,424.24	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,307,375.88	80.69%	0	\$0.00	NA	0	\$0.00
Total			295	\$20,210,800.12	100%	0	\$0.00		0	\$0.00
31400QVW0		COUNTRYWIDE HOME LOANS, INC	86	\$8,476,090.19	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$31,565,856.02	78.83%	0	\$0.00	NA	0	\$0.00

Total			405	\$40,041,946.21	100%	0	\$0.00		0	\$0.00
31400QVX8		COUNTRYWIDE HOME LOANS, INC	8	\$1,422,122.50	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,454,415.46	85.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,876,537.96	100%	0	\$0.00		0	\$0.00
31400QVY6		COUNTRYWIDE HOME LOANS, INC	110	\$19,844,556.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,062	\$212,462,648.95	91.46%	0	\$0.00	NA	0	\$0.00
Total			1,172	\$232,307,204.95	100%	0	\$0.00		0	\$0.00
31400QVZ3		COUNTRYWIDE HOME LOANS, INC	76	\$14,844,935.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$44,584,368.96	75.02%	0	\$0.00	NA	0	\$0.00
Total			306	\$59,429,303.96	100%	0	\$0.00		0	\$0.00
31400QW25		COUNTRYWIDE HOME LOANS, INC	8	\$1,747,921.43	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,196,519.38	87.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,944,440.81	100%	0	\$0.00		0	\$0.00
31400QW58		COUNTRYWIDE HOME LOANS, INC	12	\$2,517,869.24	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,684,039.21	72.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,201,908.45	100%	0	\$0.00		0	\$0.00
31400QWD1		COUNTRYWIDE HOME LOANS, INC	15	\$2,739,548.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,989,823.05	74.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,729,371.05	100%	0	\$0.00		0	\$0.00
31400QWE9		COUNTRYWIDE HOME LOANS, INC	16	\$2,818,824.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,719,957.73	62.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,538,781.73	100%	0	\$0.00		0	\$0.00
31400QWF6		COUNTRYWIDE HOME LOANS, INC	18	\$1,154,394.93	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$11,071,005.30	90.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$12,225,400.23	100%	0	\$0.00		0	\$0.00
31400QWG4		COUNTRYWIDE HOME LOANS, INC	36	\$3,452,558.99	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$23,317,004.10	87.1%	0	\$0.00	NA	0	\$0.00
Total			272	\$26,769,563.09	100%	0	\$0.00		0	\$0.00

31400QWH2	COUNTRYWIDE HOME LOANS, INC	33	\$5,746,889.66	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$46,024,259.81	88.9%	0	\$0.00	NA	0	\$0.00
Total		264	\$51,771,149.47	100%	0	\$0.00		0	\$0.00
31400QWJ8	COUNTRYWIDE HOME LOANS, INC	4	\$719,925.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,908,827.77	94.72%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,628,752.77	100%	0	\$0.00		0	\$0.00
31400QWP4	COUNTRYWIDE HOME LOANS, INC	25	\$3,492,715.00	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,711,162.88	86.67%	0	\$0.00	NA	0	\$0.00
Total		159	\$26,203,877.88	100%	0	\$0.00		0	\$0.00
31400QWQ2	COUNTRYWIDE HOME LOANS, INC	110	\$21,168,862.91	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,465	\$293,619,155.76	93.28%	0	\$0.00	NA	0	\$0.00
Total		1,575	\$314,788,018.67	100%	0	\$0.00		0	\$0.00
31400QWR0	COUNTRYWIDE HOME LOANS, INC	1	\$187,001.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,867,512.46	95.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,054,513.46	100%	0	\$0.00		0	\$0.00
31400QWS8	COUNTRYWIDE HOME LOANS, INC	43	\$7,571,038.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,430,557.70	69.72%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,001,595.70	100%	0	\$0.00		0	\$0.00
31400QWT6	COUNTRYWIDE HOME LOANS, INC	45	\$6,518,686.59	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,482,164.79	67.41%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,000,851.38	100%	0	\$0.00		0	\$0.00
31400QWU3	COUNTRYWIDE HOME LOANS, INC	63	\$10,429,545.36	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,570,540.08	47.85%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,000,085.44	100%	0	\$0.00		0	\$0.00
31400QWV1	COUNTRYWIDE HOME LOANS, INC	44	\$7,146,377.07	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,855,033.97	64.27%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,001,411.04	100%	0	\$0.00		0	\$0.00

31400QWW9	COUNTRYWIDE HOME LOANS, INC	35	\$3,396,731.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$17,320,033.58	83.6%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,716,764.58	100%	0	\$0.00		0	\$0.00
31400QWX7	COUNTRYWIDE HOME LOANS, INC	45	\$2,667,532.00	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,560,265.05	73.92%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,227,797.05	100%	0	\$0.00		0	\$0.00
31400QWY5	COUNTRYWIDE HOME LOANS, INC	67	\$9,454,737.76	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$29,996,139.19	76.03%	0	\$0.00	NA	0	\$0.00
Total		263	\$39,450,876.95	100%	0	\$0.00		0	\$0.00
31400QX32	COUNTRYWIDE HOME LOANS, INC	35	\$6,400,316.31	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$29,250,639.73	82.05%	0	\$0.00	NA	0	\$0.00
Total		203	\$35,650,956.04	100%	0	\$0.00		0	\$0.00
31400QX40	COUNTRYWIDE HOME LOANS, INC	10	\$1,616,505.38	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,621,468.20	82.5%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,237,973.58	100%	0	\$0.00		0	\$0.00
31400QX57	COUNTRYWIDE HOME LOANS, INC	27	\$5,746,944.00	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,508,881.67	74.18%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,255,825.67	100%	0	\$0.00		0	\$0.00
31400QX65	COUNTRYWIDE HOME LOANS, INC	110	\$20,902,130.00	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$35,705,601.09	63.08%	0	\$0.00	NA	0	\$0.00
Total		294	\$56,607,731.09	100%	0	\$0.00		0	\$0.00
31400QX73	COUNTRYWIDE HOME LOANS, INC	64	\$12,336,602.00	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,099,653.40	59.47%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,436,255.40	100%	0	\$0.00		0	\$0.00
31400QX81	COUNTRYWIDE HOME LOANS, INC	36	\$5,986,299.82	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,626,932.25	61.66%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,613,232.07	100%	0	\$0.00		0	\$0.00
31400QX99	COUNTRYWIDE HOME	14	\$2,728,963.65	17.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	72	\$12,757,987.07	82.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,486,950.72	100%	0	\$0.00		0	\$0.00
31400QXA6		COUNTRYWIDE HOME LOANS, INC	11	\$1,534,480.00	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,249,235.56	77.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,783,715.56	100%	0	\$0.00		0	\$0.00
31400QXB4		COUNTRYWIDE HOME LOANS, INC	51	\$8,158,429.50	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,841,668.57	72.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,098.07	100%	0	\$0.00		0	\$0.00
31400QXC2		COUNTRYWIDE HOME LOANS, INC	40	\$7,375,442.34	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$55,029,382.15	88.18%	0	\$0.00	NA	0	\$0.00
Total			343	\$62,404,824.49	100%	0	\$0.00		0	\$0.00
31400QXH1		COUNTRYWIDE HOME LOANS, INC	25	\$3,945,740.85	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,432,441.44	77.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,378,182.29	100%	0	\$0.00		0	\$0.00
31400QXJ7		COUNTRYWIDE HOME LOANS, INC	27	\$4,974,455.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,920,668.68	73.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,895,123.68	100%	0	\$0.00		0	\$0.00
31400QXK4		COUNTRYWIDE HOME LOANS, INC	354	\$75,328,828.42	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,940	\$430,067,829.28	85.1%	0	\$0.00	NA	0	\$0.00
Total			2,294	\$505,396,657.70	100%	0	\$0.00		0	\$0.00
31400QXL2		COUNTRYWIDE HOME LOANS, INC	215	\$27,953,078.44	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	731	\$94,623,068.03	77.2%	0	\$0.00	NA	0	\$0.00
Total			946	\$122,576,146.47	100%	0	\$0.00		0	\$0.00
31400QXN8		COUNTRYWIDE HOME LOANS, INC	64	\$4,070,557.29	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$14,549,974.12	78.14%	0	\$0.00	NA	0	\$0.00
Total			298	\$18,620,531.41	100%	0	\$0.00		0	\$0.00
31400QXU2		COUNTRYWIDE HOME LOANS, INC	78	\$13,375,389.00	53.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$11,626,415.96	46.5%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,804.96	100%	0	\$0.00		0	\$0.00
31400QXV0		COUNTRYWIDE HOME LOANS, INC	77	\$13,982,569.00	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,019,889.24	53.4%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,002,458.24	100%	0	\$0.00		0	\$0.00
31400QXW8		COUNTRYWIDE HOME LOANS, INC	39	\$6,434,919.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,568,247.25	74.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,003,166.25	100%	0	\$0.00		0	\$0.00
31400QXX6		COUNTRYWIDE HOME LOANS, INC	154	\$10,600,901.23	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$27,228,444.31	71.98%	0	\$0.00	NA	0	\$0.00
Total			541	\$37,829,345.54	100%	0	\$0.00		0	\$0.00
31400QXY4		COUNTRYWIDE HOME LOANS, INC	153	\$14,898,781.80	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$43,007,204.43	74.27%	0	\$0.00	NA	0	\$0.00
Total			591	\$57,905,986.23	100%	0	\$0.00		0	\$0.00
31400QXZ1		COUNTRYWIDE HOME LOANS, INC	103	\$20,823,138.23	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$73,983,242.82	78.04%	0	\$0.00	NA	0	\$0.00
Total			437	\$94,806,381.05	100%	0	\$0.00		0	\$0.00
31400QY23		COUNTRYWIDE HOME LOANS, INC	109	\$10,694,454.50	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$38,151,349.48	78.11%	0	\$0.00	NA	0	\$0.00
Total			493	\$48,845,803.98	100%	0	\$0.00		0	\$0.00
31400QY31		COUNTRYWIDE HOME LOANS, INC	105	\$21,085,145.35	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$97,345,888.67	82.2%	0	\$0.00	NA	0	\$0.00
Total			565	\$118,431,034.02	100%	0	\$0.00		0	\$0.00
31400QY49		COUNTRYWIDE HOME LOANS, INC	142	\$28,953,471.05	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,465	\$333,171,184.26	92%	0	\$0.00	NA	0	\$0.00
Total			1,607	\$362,124,655.31	100%	0	\$0.00		0	\$0.00
31400QY56		COUNTRYWIDE HOME LOANS, INC	1	\$48,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,314,376.13	97.97%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,362,376.13	100%	0	\$0.00		0	\$0.00
31400QY64		COUNTRYWIDE HOME LOANS, INC	96	\$14,743,961.86	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,256,425.97	50.85%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,000,387.83	100%	0	\$0.00		0	\$0.00
31400QY72		COUNTRYWIDE HOME LOANS, INC	63	\$9,809,280.64	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,197,495.00	60.77%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,006,775.64	100%	0	\$0.00		0	\$0.00
31400QY80		COUNTRYWIDE HOME LOANS, INC	45	\$6,224,065.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,777,531.12	75.11%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,001,596.12	100%	0	\$0.00		0	\$0.00
31400QYA5		COUNTRYWIDE HOME LOANS, INC	6	\$928,200.00	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,967,974.20	86.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,896,174.20	100%	0	\$0.00		0	\$0.00
31400QYB3		COUNTRYWIDE HOME LOANS, INC	19	\$2,836,565.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,380,600.06	82.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,217,165.06	100%	0	\$0.00		0	\$0.00
31400QYC1		COUNTRYWIDE HOME LOANS, INC	16	\$2,664,970.53	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,635,279.80	67.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,300,250.33	100%	0	\$0.00		0	\$0.00
31400QYD9		COUNTRYWIDE HOME LOANS, INC	26	\$4,417,221.31	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,732,077.22	28.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,149,298.53	100%	0	\$0.00		0	\$0.00
31400QYE7		COUNTRYWIDE HOME LOANS, INC	2	\$279,095.18	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,554,450.76	96.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,833,545.94	100%	0	\$0.00		0	\$0.00
31400QYG2		COUNTRYWIDE HOME LOANS, INC	7	\$1,125,050.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,065,296.19	81.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,190,346.19	100%	0	\$0.00		0	\$0.00

31400QYL1	COUNTRYWIDE HOME LOANS, INC	24	\$4,394,776.21	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,661,878.63	80.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,056,654.84	100%	0	\$0.00		0	\$0.00
31400QYM9	COUNTRYWIDE HOME LOANS, INC	83	\$10,778,056.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$76,372,176.62	87.63%	0	\$0.00	NA	0	\$0.00
Total		664	\$87,150,232.62	100%	0	\$0.00		0	\$0.00
31400QYN7	COUNTRYWIDE HOME LOANS, INC	8	\$1,204,910.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,362,944.93	91.73%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,567,854.93	100%	0	\$0.00		0	\$0.00
31400QYT4	COUNTRYWIDE HOME LOANS, INC	10	\$1,282,550.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$31,111,045.16	96.04%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,393,595.16	100%	0	\$0.00		0	\$0.00
31400QYU1	COUNTRYWIDE HOME LOANS, INC	12	\$1,798,920.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,507,179.32	88.25%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,306,099.32	100%	0	\$0.00		0	\$0.00
31400QYV9	COUNTRYWIDE HOME LOANS, INC	35	\$2,396,954.50	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,475,601.43	79.81%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,872,555.93	100%	0	\$0.00		0	\$0.00
31400QYW7	COUNTRYWIDE HOME LOANS, INC	18	\$3,126,005.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,059,433.88	90.29%	0	\$0.00	NA	0	\$0.00
Total		173	\$32,185,438.88	100%	0	\$0.00		0	\$0.00
31400QYX5	COUNTRYWIDE HOME LOANS, INC	11	\$2,118,788.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$27,629,450.60	92.88%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,748,238.60	100%	0	\$0.00		0	\$0.00
31400QYY3	COUNTRYWIDE HOME LOANS, INC	37	\$3,694,885.00	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,835,435.25	70.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,530,320.25	100%	0	\$0.00		0	\$0.00

31400QYZ0	COUNTRYWIDE HOME LOANS, INC	66	\$4,596,949.31	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$15,808,617.57	77.47%	0	\$0.00	NA	0	\$0.00
Total		292	\$20,405,566.88	100%	0	\$0.00		0	\$0.00
31400QZ48	COUNTRYWIDE HOME LOANS, INC	49	\$7,834,441.83	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,166,551.99	73.89%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,000,993.82	100%	0	\$0.00		0	\$0.00
31400QZ55	COUNTRYWIDE HOME LOANS, INC	80	\$13,449,807.37	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,551,459.05	55.17%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,001,266.42	100%	0	\$0.00		0	\$0.00
31400QZ63	COUNTRYWIDE HOME LOANS, INC	23	\$3,742,794.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,742,794.39	100%	0	\$0.00		0	\$0.00
31400QZ71	COUNTRYWIDE HOME LOANS, INC	6	\$1,014,824.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,014,824.28	100%	0	\$0.00		0	\$0.00
31400QZ89	COUNTRYWIDE HOME LOANS, INC	36	\$5,668,401.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$52,084,241.96	90.19%	0	\$0.00	NA	0	\$0.00
Total		304	\$57,752,642.96	100%	0	\$0.00		0	\$0.00
31400QZC0	COUNTRYWIDE HOME LOANS, INC	15	\$1,485,186.27	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,549,311.69	86.54%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,034,497.96	100%	0	\$0.00		0	\$0.00
31400QZE6	COUNTRYWIDE HOME LOANS, INC	11	\$1,453,135.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,742,639.61	87.02%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,195,774.61	100%	0	\$0.00		0	\$0.00
31400QZG1	COUNTRYWIDE HOME LOANS, INC	19	\$2,766,973.00	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,605,141.68	70.48%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,372,114.68	100%	0	\$0.00		0	\$0.00
31400QZL0	COUNTRYWIDE HOME LOANS, INC	29	\$5,605,692.00	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,549,177.51	69.12%	0	\$0.00	NA	0	\$0.00

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Total			81	\$18,154,869.51	100%	0	\$0.00		0	\$0.00
31400QZM8		COUNTRYWIDE HOME LOANS, INC	147	\$14,481,050.88	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$32,397,061.90	69.11%	0	\$0.00	NA	0	\$0.00
Total			475	\$46,878,112.78	100%	0	\$0.00		0	\$0.00
31400QZN6		COUNTRYWIDE HOME LOANS, INC	123	\$15,838,409.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$50,256,235.52	76.04%	0	\$0.00	NA	0	\$0.00
Total			508	\$66,094,644.52	100%	0	\$0.00		0	\$0.00
31400QZP1		COUNTRYWIDE HOME LOANS, INC	10	\$2,590,646.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$46,876,731.25	94.76%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,467,377.25	100%	0	\$0.00		0	\$0.00
31400QZU0		COUNTRYWIDE HOME LOANS, INC	13	\$2,302,640.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,358,255.66	83.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,660,895.66	100%	0	\$0.00		0	\$0.00
31400QZV8		COUNTRYWIDE HOME LOANS, INC	27	\$5,100,762.71	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,935,901.88	80.41%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,036,664.59	100%	0	\$0.00		0	\$0.00
31400QZW6		COUNTRYWIDE HOME LOANS, INC	77	\$4,890,373.00	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,038,368.57	67.24%	0	\$0.00	NA	0	\$0.00
Total			236	\$14,928,741.57	100%	0	\$0.00		0	\$0.00
31400QZX4		COUNTRYWIDE HOME LOANS, INC	77	\$5,309,925.52	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,763,504.09	64.77%	0	\$0.00	NA	0	\$0.00
Total			215	\$15,073,429.61	100%	0	\$0.00		0	\$0.00
31400QZY2		COUNTRYWIDE HOME LOANS, INC	125	\$24,132,006.68	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$66,029,733.96	73.23%	0	\$0.00	NA	0	\$0.00
Total			442	\$90,161,740.64	100%	0	\$0.00		0	\$0.00
31400QZZ9		COUNTRYWIDE HOME LOANS, INC	147	\$31,542,265.35	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,260	\$264,062,875.73	89.33%	0	\$0.00	NA	0	\$0.00
Total			1,407	\$295,605,141.08	100%	0	\$0.00		0	\$0.00

31400R2T7	NEXSTAR FINANCIAL CORPORATION	117	\$19,839,202.05	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,839,202.05	100%	0	\$0.00		0	\$0.00
31400R2U4	NEXSTAR FINANCIAL CORPORATION	44	\$3,894,537.75	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,894,537.75	100%	0	\$0.00		0	\$0.00
31400R3H2	OHIO SAVINGS BANK	1	\$45,918.64	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,781,236.70	98.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,827,155.34	100%	0	\$0.00		0	\$0.00
31400R3J8	Unavailable	99	\$15,247,119.51	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,247,119.51	100%	0	\$0.00		0	\$0.00
31400R3K5	Unavailable	78	\$13,204,263.25	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,204,263.25	100%	0	\$0.00		0	\$0.00
31400R3L3	Unavailable	28	\$3,375,742.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,375,742.02	100%	0	\$0.00		0	\$0.00
31400R3S8	CHEVY CHASE SAVINGS BANK FSB	73	\$15,662,511.17	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,378,531.95	46.07%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,041,043.12	100%	0	\$0.00		0	\$0.00
31400R3T6	CHEVY CHASE SAVINGS BANK FSB	131	\$25,396,007.98	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,100,691.88	34.03%	0	\$0.00	NA	0	\$0.00
Total		193	\$38,496,699.86	100%	0	\$0.00		0	\$0.00
31400R3U3	CHEVY CHASE SAVINGS BANK FSB	98	\$18,565,149.68	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,663,814.21	44.13%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,228,963.89	100%	0	\$0.00		0	\$0.00
31400R3V1	CHEVY CHASE SAVINGS BANK FSB	10	\$1,206,717.34	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,848.77	12.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,386,566.11	100%	0	\$0.00		0	\$0.00
31400R3W9	CHEVY CHASE SAVINGS BANK FSB	8	\$788,815.47	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,422.84	31.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,147,238.31	100%	0	\$0.00		0	\$0.00

31400R3X7	Unavailable	7	\$364,165.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$364,165.05	100%	0	\$0.00		0	\$0.00
31400R4N8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$460,930.31	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,543,753.07	77.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,004,683.38	100%	0	\$0.00		0	\$0.00
31400R4Q1	BANKUNITED, FEDERAL SAVINGS BANK	4	\$490,500.00	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,510,440.38	87.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,940.38	100%	0	\$0.00		0	\$0.00
31400R4R9	Unavailable	27	\$3,002,979.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,002,979.25	100%	0	\$0.00		0	\$0.00
31400R4S7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$710,371.72	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,293,007.77	64.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,003,379.49	100%	0	\$0.00		0	\$0.00
31400R4U2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$555,000.00	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,453,037.29	72.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,008,037.29	100%	0	\$0.00		0	\$0.00
31400R4V0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$221,934.75	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$781,961.85	77.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,896.60	100%	0	\$0.00		0	\$0.00
31400R4X6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$280,230.61	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,726,000.00	86.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,006,230.61	100%	0	\$0.00		0	\$0.00
31400R4Y4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,799.44	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,678,400.00	91.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,006,199.44	100%	0	\$0.00		0	\$0.00
31400R4Z1	Unavailable	9	\$1,506,080.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,506,080.56	100%	0	\$0.00		0	\$0.00
31400R5D9	Unavailable	47	\$6,588,596.68	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,588,596.68	100%	0	\$0.00		0	\$0.00
31400R5E7		Unavailable	72	\$9,988,410.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,988,410.29	100%	0	\$0.00		0	\$0.00
31400R5F4		FLEET NATIONAL BANK	21	\$3,327,974.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,327,974.31	100%	0	\$0.00		0	\$0.00
31400R5H0		FLEET NATIONAL BANK	4	\$626,089.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$626,089.49	100%	0	\$0.00		0	\$0.00
31400R5L1		GMAC MORTGAGE CORPORATION	83	\$15,076,986.22	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,585,314.40	27.03%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,662,300.62	100%	0	\$0.00		0	\$0.00
31400R5R8		GMAC MORTGAGE CORPORATION	37	\$6,123,641.01	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,402,820.00	57.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,526,461.01	100%	0	\$0.00		0	\$0.00
31400R5S6		GMAC MORTGAGE CORPORATION	25	\$3,300,900.87	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,517,654.66	43.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,818,555.53	100%	0	\$0.00		0	\$0.00
31400RA50		COUNTRYWIDE HOME LOANS, INC	23	\$3,794,106.25	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,793,858.50	55.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,587,964.75	100%	0	\$0.00		0	\$0.00
31400RA84		COUNTRYWIDE HOME LOANS, INC	7	\$1,291,828.10	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,468,607.90	77.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,760,436.00	100%	0	\$0.00		0	\$0.00
31400RA92		COUNTRYWIDE HOME LOANS, INC	4	\$523,541.40	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,448,851.87	92.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,972,393.27	100%	0	\$0.00		0	\$0.00
31400RBA8		COUNTRYWIDE HOME LOANS, INC	4	\$439,650.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,414,315.50	93.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,853,965.50	100%	0	\$0.00		0	\$0.00

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31400RBB6	COUNTRYWIDE HOME LOANS, INC	37	\$2,608,056.00	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$14,023,563.24	84.32%	0	\$0.00	NA	0	\$0.00
Total		242	\$16,631,619.24	100%	0	\$0.00		0	\$0.00
31400RBD2	COUNTRYWIDE HOME LOANS, INC	6	\$1,176,276.99	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,576,290.15	92.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,752,567.14	100%	0	\$0.00		0	\$0.00
31400RBJ9	COUNTRYWIDE HOME LOANS, INC	7	\$705,104.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,655,806.02	90.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,360,910.02	100%	0	\$0.00		0	\$0.00
31400RBK6	COUNTRYWIDE HOME LOANS, INC	25	\$3,310,175.00	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,893,204.99	83.62%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,203,379.99	100%	0	\$0.00		0	\$0.00
31400RBL4	COUNTRYWIDE HOME LOANS, INC	133	\$23,159,807.31	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$50,984,164.53	68.76%	0	\$0.00	NA	0	\$0.00
Total		388	\$74,143,971.84	100%	0	\$0.00		0	\$0.00
31400RBM2	COUNTRYWIDE HOME LOANS, INC	8	\$1,843,511.32	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,098,505.46	83.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,942,016.78	100%	0	\$0.00		0	\$0.00
31400RBS9	COUNTRYWIDE HOME LOANS, INC	10	\$1,483,069.00	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,159,350.00	84.62%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,642,419.00	100%	0	\$0.00		0	\$0.00
31400RBT7	COUNTRYWIDE HOME LOANS, INC	124	\$26,706,961.65	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	862	\$195,946,579.25	88.01%	0	\$0.00	NA	0	\$0.00
Total		986	\$222,653,540.90	100%	0	\$0.00		0	\$0.00
31400RBU4	COUNTRYWIDE HOME LOANS, INC	22	\$3,876,319.70	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,798,155.97	82.12%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,674,475.67	100%	0	\$0.00		0	\$0.00
31400RBV2	COUNTRYWIDE HOME	10	\$1,170,519.24	30.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	27	\$2,708,325.49	69.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,878,844.73	100%	0	\$0.00		0	\$0.00
31400RBW0		COUNTRYWIDE HOME LOANS, INC	16	\$2,272,001.57	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,436,597.35	73.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,708,598.92	100%	0	\$0.00		0	\$0.00
31400RBY6		COUNTRYWIDE HOME LOANS, INC	12	\$1,508,005.38	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,995,283.44	66.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,503,288.82	100%	0	\$0.00		0	\$0.00
31400RC25		COUNTRYWIDE HOME LOANS, INC	74	\$14,109,535.33	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$60,947,621.35	81.2%	0	\$0.00	NA	0	\$0.00
Total			379	\$75,057,156.68	100%	0	\$0.00		0	\$0.00
31400RC74		COUNTRYWIDE HOME LOANS, INC	511	\$91,112,839.56	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,149	\$216,540,988.95	70.38%	0	\$0.00	NA	0	\$0.00
Total			1,660	\$307,653,828.51	100%	0	\$0.00		0	\$0.00
31400RC82		COUNTRYWIDE HOME LOANS, INC	504	\$56,320,677.53	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$91,750,362.49	61.96%	0	\$0.00	NA	0	\$0.00
Total			1,198	\$148,071,040.02	100%	0	\$0.00		0	\$0.00
31400RCA7		Unavailable	22	\$2,135,872.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,135,872.74	100%	0	\$0.00		0	\$0.00
31400RCT6		COUNTRYWIDE HOME LOANS, INC	40	\$5,345,354.22	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,231,610.00	65.68%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,576,964.22	100%	0	\$0.00		0	\$0.00
31400RCU3		COUNTRYWIDE HOME LOANS, INC	962	\$174,315,714.69	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,506	\$495,550,794.47	73.98%	0	\$0.00	NA	0	\$0.00
Total			3,468	\$669,866,509.16	100%	0	\$0.00		0	\$0.00
31400RCV1		COUNTRYWIDE HOME LOANS, INC	233	\$45,465,666.80	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,207	\$244,327,999.05	84.31%	0	\$0.00	NA	0	\$0.00
Total			1,440	\$289,793,665.85	100%	0	\$0.00		0	\$0.00

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31400RCW9	COUNTRYWIDE HOME LOANS, INC	30	\$2,980,176.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,840,037.86	88.46%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,820,213.86	100%	0	\$0.00		0	\$0.00
31400RCX7	COUNTRYWIDE HOME LOANS, INC	205	\$15,435,462.95	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$27,081,217.89	63.7%	0	\$0.00	NA	0	\$0.00
Total		524	\$42,516,680.84	100%	0	\$0.00		0	\$0.00
31400RCY5	COUNTRYWIDE HOME LOANS, INC	60	\$4,177,109.22	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,485,845.40	51.78%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,662,954.62	100%	0	\$0.00		0	\$0.00
31400RCZ2	COUNTRYWIDE HOME LOANS, INC	145	\$14,217,065.00	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$21,677,160.52	60.39%	0	\$0.00	NA	0	\$0.00
Total		365	\$35,894,225.52	100%	0	\$0.00		0	\$0.00
31400RD24	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,508,272.22	47.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,279,977.18	100%	0	\$0.00		0	\$0.00
31400RD32	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.59	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$629,425.36	55.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,140,847.95	100%	0	\$0.00		0	\$0.00
31400RD81	REGIONS MORTGAGE, INC	108	\$7,300,107.48	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,416,788.97	24.87%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,716,896.45	100%	0	\$0.00		0	\$0.00
31400RD99	REGIONS MORTGAGE, INC	95	\$9,273,475.75	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,921,355.21	23.96%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,194,830.96	100%	0	\$0.00		0	\$0.00
31400RDG3	COUNTRYWIDE HOME LOANS, INC	52	\$7,652,533.97	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,809,522.45	80.1%	0	\$0.00	NA	0	\$0.00
Total		220	\$38,462,056.42	100%	0	\$0.00		0	\$0.00
31400RDH1	COUNTRYWIDE HOME LOANS, INC	93	\$17,161,801.62	19.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	433	\$70,568,810.66	80.44%	0	\$0.00	NA	0	\$0.00
Total			526	\$87,730,612.28	100%	0	\$0.00		0	\$0.00
31400RDJ7		COUNTRYWIDE HOME LOANS, INC	482	\$61,309,601.17	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,379	\$247,704,611.25	80.16%	0	\$0.00	NA	0	\$0.00
Total			1,861	\$309,014,212.42	100%	0	\$0.00		0	\$0.00
31400RDK4		COUNTRYWIDE HOME LOANS, INC	162	\$23,707,905.77	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$116,323,394.97	83.07%	0	\$0.00	NA	0	\$0.00
Total			906	\$140,031,300.74	100%	0	\$0.00		0	\$0.00
31400RDL2		COUNTRYWIDE HOME LOANS, INC	14	\$2,343,092.04	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,047,083.87	63.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,390,175.91	100%	0	\$0.00		0	\$0.00
31400RDM0		COUNTRYWIDE HOME LOANS, INC	162	\$27,587,940.59	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$53,594,081.82	66.02%	0	\$0.00	NA	0	\$0.00
Total			446	\$81,182,022.41	100%	0	\$0.00		0	\$0.00
31400RDN8		COUNTRYWIDE HOME LOANS, INC	42	\$6,251,873.66	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,678,467.44	68.63%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,930,341.10	100%	0	\$0.00		0	\$0.00
31400RDP3		COUNTRYWIDE HOME LOANS, INC	110	\$7,705,523.19	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,660,317.33	68.38%	0	\$0.00	NA	0	\$0.00
Total			347	\$24,365,840.52	100%	0	\$0.00		0	\$0.00
31400RDQ1		COUNTRYWIDE HOME LOANS, INC	69	\$4,612,975.85	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,634,382.18	62.33%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,247,358.03	100%	0	\$0.00		0	\$0.00
31400RDR9		COUNTRYWIDE HOME LOANS, INC	72	\$10,579,909.27	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,203,343.31	23.24%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,783,252.58	100%	0	\$0.00		0	\$0.00
31400RDS7		COUNTRYWIDE HOME LOANS, INC	43	\$4,240,327.35	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$37,772,437.79	89.91%	0	\$0.00	NA	0	\$0.00

Total			425	\$42,012,765.14	100%	0	\$0.00		0	\$0.00
31400RDT5		COUNTRYWIDE HOME LOANS, INC	42	\$5,436,709.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$40,076,620.22	88.05%	0	\$0.00	NA	0	\$0.00
Total			325	\$45,513,329.22	100%	0	\$0.00		0	\$0.00
31400RDZ1		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$6,197,228.32	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,525,595.21	57.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,722,823.53	100%	0	\$0.00		0	\$0.00
31400REA5		REGIONS MORTGAGE, INC	66	\$3,999,817.63	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$878,809.11	18.01%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,878,626.74	100%	0	\$0.00		0	\$0.00
31400REB3		REGIONS MORTGAGE, INC	17	\$1,645,083.47	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,149,799.28	41.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,794,882.75	100%	0	\$0.00		0	\$0.00
31400REQ0		EXCHANGE FINANCIAL CORPORATION	8	\$940,500.00	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$530,250.00	36.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,470,750.00	100%	0	\$0.00		0	\$0.00
31400RER8		Unavailable	823	\$147,255,408.21	100%	0	\$0.00	NA	0	\$0.00
Total			823	\$147,255,408.21	100%	0	\$0.00		0	\$0.00
31400RES6		Unavailable	712	\$142,169,548.25	100%	0	\$0.00	NA	0	\$0.00
Total			712	\$142,169,548.25	100%	0	\$0.00		0	\$0.00
31400RET4		WASHINGTON MUTUAL BANK, FA	1	\$322,378.75	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	848	\$152,365,271.01	99.79%	0	\$0.00	NA	0	\$0.00
Total			849	\$152,687,649.76	100%	0	\$0.00		0	\$0.00
31400REU1		Unavailable	258	\$44,761,195.24	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$44,761,195.24	100%	0	\$0.00		0	\$0.00
31400REV9		Unavailable	652	\$108,646,960.41	100%	0	\$0.00	NA	0	\$0.00
Total			652	\$108,646,960.41	100%	0	\$0.00		0	\$0.00
31400REW7		Unavailable	1,047	\$183,770,286.60	100%	0	\$0.00	NA	0	\$0.00
Total			1,047	\$183,770,286.60	100%	0	\$0.00		0	\$0.00
31400REY3		Unavailable	337	\$61,506,211.82	100%	0	\$0.00	NA	0	\$0.00

Total			337	\$61,506,211.82	100%	0	\$0.00		0	\$0.00
31400REZ0		Unavailable	638	\$116,066,270.37	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$116,066,270.37	100%	0	\$0.00		0	\$0.00
31400RH20		WASHINGTON MUTUAL BANK, FA	358	\$66,121,535.57	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$74,380,843.52	52.94%	0	\$0.00	NA	0	\$0.00
Total			728	\$140,502,379.09	100%	0	\$0.00		0	\$0.00
31400RH38		WASHINGTON MUTUAL BANK, FA	110	\$20,041,399.81	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,596,523.98	49.44%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,637,923.79	100%	0	\$0.00		0	\$0.00
31400RH46		WASHINGTON MUTUAL BANK, FA	10	\$1,267,702.53	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,062.48	43.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,250,765.01	100%	0	\$0.00		0	\$0.00
31400RH53		WASHINGTON MUTUAL BANK, FA	120	\$20,674,764.21	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,603,689.71	51.1%	0	\$0.00	NA	0	\$0.00
Total			226	\$42,278,453.92	100%	0	\$0.00		0	\$0.00
31400RH61		WASHINGTON MUTUAL BANK, FA	47	\$8,593,201.03	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,204,234.98	41.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,797,436.01	100%	0	\$0.00		0	\$0.00
31400RH79		WASHINGTON MUTUAL BANK, FA	117	\$20,027,759.83	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$30,231,276.56	60.15%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,259,036.39	100%	0	\$0.00		0	\$0.00
31400RH87		WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$77,392,429.74	32.34%	0	\$0.00	NA	0	\$0.00
Total			1,167	\$239,282,254.15	100%	0	\$0.00		0	\$0.00
31400RH95		WASHINGTON MUTUAL BANK, FA	718	\$126,324,954.20	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$58,530,279.06	31.66%	0	\$0.00	NA	0	\$0.00
Total			997	\$184,855,233.26	100%	0	\$0.00		0	\$0.00
31400RHV6			12	\$2,682,883.44	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			12	\$2,682,883.44	100%	0	\$0.00		0	\$0.00
31400RHW4		WASHINGTON MUTUAL BANK, FA	258	\$45,925,909.05	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,620,457.79	24.15%	0	\$0.00	NA	0	\$0.00
Total			324	\$60,546,366.84	100%	0	\$0.00		0	\$0.00
31400RHX2		WASHINGTON MUTUAL BANK, FA	992	\$130,438,730.54	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,271,783.58	14.02%	0	\$0.00	NA	0	\$0.00
Total			1,147	\$151,710,514.12	100%	0	\$0.00		0	\$0.00
31400RHY0		WASHINGTON MUTUAL BANK, FA	797	\$107,801,869.90	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$31,228,115.57	22.46%	0	\$0.00	NA	0	\$0.00
Total			1,001	\$139,029,985.47	100%	0	\$0.00		0	\$0.00
31400RJA0		WASHINGTON MUTUAL BANK, FA	126	\$21,063,227.00	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,629,482.00	44.12%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,692,709.00	100%	0	\$0.00		0	\$0.00
31400RKF7		WASHINGTON MUTUAL BANK, FA	562	\$101,617,900.37	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	987	\$152,545,078.02	60.02%	0	\$0.00	NA	0	\$0.00
Total			1,549	\$254,162,978.39	100%	0	\$0.00		0	\$0.00
31400RKG5		WASHINGTON MUTUAL BANK, FA	428	\$67,142,912.51	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,191	\$180,956,059.23	72.94%	0	\$0.00	NA	0	\$0.00
Total			1,619	\$248,098,971.74	100%	0	\$0.00		0	\$0.00
31400RKH3		WASHINGTON MUTUAL BANK, FA	177	\$28,635,353.53	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,193	\$171,757,583.85	85.71%	0	\$0.00	NA	0	\$0.00
Total			1,370	\$200,392,937.38	100%	0	\$0.00		0	\$0.00
31400RKJ9		WASHINGTON MUTUAL BANK, FA	452	\$76,290,083.30	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$38,450,026.78	33.51%	0	\$0.00	NA	0	\$0.00
Total			729	\$114,740,110.08	100%	0	\$0.00		0	\$0.00
31400RKK6		WASHINGTON MUTUAL BANK, FA	73	\$11,699,850.90	22.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	245	\$40,581,313.76	77.62%	0	\$0.00	NA	0	\$0.00
Total			318	\$52,281,164.66	100%	0	\$0.00		0	\$0.00
31400RKL4		WASHINGTON MUTUAL BANK, FA	65	\$11,091,659.96	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,193,011.18	52.36%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,284,671.14	100%	0	\$0.00		0	\$0.00
31400RKM2		WASHINGTON MUTUAL BANK, FA	5	\$655,593.92	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,593,125.89	92.91%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,248,719.81	100%	0	\$0.00		0	\$0.00
31400RKN0		Unavailable	12	\$1,344,088.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,344,088.91	100%	0	\$0.00		0	\$0.00
31400RKP5		WASHINGTON MUTUAL BANK, FA	29	\$3,871,916.33	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,038,067.99	85.61%	0	\$0.00	NA	0	\$0.00
Total			209	\$26,909,984.32	100%	0	\$0.00		0	\$0.00
31400RKQ3		WASHINGTON MUTUAL BANK, FA	177	\$32,226,219.39	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$81,293,510.12	71.61%	0	\$0.00	NA	0	\$0.00
Total			681	\$113,519,729.51	100%	0	\$0.00		0	\$0.00
31400RKR1		WASHINGTON MUTUAL BANK, FA	123	\$18,252,238.60	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	996	\$155,046,529.77	89.47%	0	\$0.00	NA	0	\$0.00
Total			1,119	\$173,298,768.37	100%	0	\$0.00		0	\$0.00
31400RKS9		WASHINGTON MUTUAL BANK, FA	80	\$14,664,694.68	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,358,456.14	59.29%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,023,150.82	100%	0	\$0.00		0	\$0.00
31400RKT7		WASHINGTON MUTUAL BANK, FA	173	\$28,611,592.34	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$83,818,947.91	74.55%	0	\$0.00	NA	0	\$0.00
Total			827	\$112,430,540.25	100%	0	\$0.00		0	\$0.00
31400RKU4		WASHINGTON MUTUAL BANK, FA	194	\$31,099,320.88	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	701	\$117,765,266.56	79.11%	0	\$0.00	NA	0	\$0.00
Total			895	\$148,864,587.44	100%	0	\$0.00		0	\$0.00

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31400RKV2	WASHINGTON MUTUAL BANK, FA	169	\$26,643,759.40	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	977	\$154,222,561.75	85.27%	0	\$0.00	NA	0	\$0.00
Total		1,146	\$180,866,321.15	100%	0	\$0.00		0	\$0.00
31400RKX8	WASHINGTON MUTUAL BANK, FA	121	\$20,121,277.12	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,646,432.42	54.03%	0	\$0.00	NA	0	\$0.00
Total		279	\$43,767,709.54	100%	0	\$0.00		0	\$0.00
31400RKY6	WASHINGTON MUTUAL BANK, FA	78	\$14,922,993.42	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,425,346.41	52.4%	0	\$0.00	NA	0	\$0.00
Total		181	\$31,348,339.83	100%	0	\$0.00		0	\$0.00
31400RKZ3	WASHINGTON MUTUAL BANK, FA	179	\$32,236,245.50	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$62,188,301.57	65.86%	0	\$0.00	NA	0	\$0.00
Total		603	\$94,424,547.07	100%	0	\$0.00		0	\$0.00
31400RLF6	WASHINGTON MUTUAL BANK, FA	1	\$34,011.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,011.38	100%	0	\$0.00		0	\$0.00
31400RLP4	WASHINGTON MUTUAL BANK, FA	1	\$52,629.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$52,629.97	100%	0	\$0.00		0	\$0.00
31400RLR0	WASHINGTON MUTUAL BANK, FA	31	\$5,825,980.59	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,347,714.51	58.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,173,695.10	100%	0	\$0.00		0	\$0.00
31400RLS8	WASHINGTON MUTUAL BANK, FA	42	\$5,436,988.61	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,530,125.59	79.06%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,967,114.20	100%	0	\$0.00		0	\$0.00
31400RLT6	WASHINGTON MUTUAL BANK, FA	36	\$4,820,758.25	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,918,013.98	62.16%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,738,772.23	100%	0	\$0.00		0	\$0.00
31400RQ20	Unavailable	92	\$14,110,261.55	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,110,261.55	100%	0	\$0.00		0	\$0.00

31400RQ79		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$6,404,868.56	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,475,714.51	53.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,880,583.07	100%	0	\$0.00		0	\$0.00
31400RQ87		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,070,016.09	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,185,785.54	66.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,255,801.63	100%	0	\$0.00		0	\$0.00
31400RQD6		Unavailable	25	\$4,494,526.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,494,526.76	100%	0	\$0.00		0	\$0.00
31400RQQ7		Unavailable	22	\$3,034,699.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,034,699.50	100%	0	\$0.00		0	\$0.00
31400RQR5		Unavailable	9	\$1,001,192.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,192.17	100%	0	\$0.00		0	\$0.00
31400RQT1		CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$14,502,685.10	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,502,685.10	100%	0	\$0.00		0	\$0.00
31400RQU8		Unavailable	55	\$6,003,468.70	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,003,468.70	100%	0	\$0.00		0	\$0.00
31400RQV6		Unavailable	98	\$17,176,873.23	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,176,873.23	100%	0	\$0.00		0	\$0.00
31400RQW4		Unavailable	87	\$14,397,371.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,397,371.54	100%	0	\$0.00		0	\$0.00
31400RS28		KENTUCKY HOUSING CORPORATION	11	\$775,593.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$775,593.18	100%	0	\$0.00		0	\$0.00
31400RS36		INDEPENDENT BANK CORPORATION	16	\$1,810,044.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,810,044.49	100%	0	\$0.00		0	\$0.00
31400RS44		INDEPENDENT BANK CORPORATION	13	\$1,438,182.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,438,182.14	100%	0	\$0.00		0	\$0.00
31400RS51		INDEPENDENT BANK CORPORATION	16	\$1,604,119.05	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,604,119.05	100%	0	\$0.00		0	\$0.00
31400RSX0		KENTUCKY HOUSING CORPORATION	21	\$1,824,979.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,824,979.93	100%	0	\$0.00		0	\$0.00
31400RSY8		KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,513,053.76	100%	0	\$0.00		0	\$0.00
31400RSZ5		KENTUCKY HOUSING CORPORATION	18	\$1,420,861.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,420,861.17	100%	0	\$0.00		0	\$0.00
31400RT35		WITMER FUNDING, LLC	23	\$3,413,783.11	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,709,723.64	78.83%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,123,506.75	100%	0	\$0.00		0	\$0.00
31400RT50		WITMER FUNDING, LLC	22	\$3,360,080.62	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$30,541,210.51	90.09%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,901,291.13	100%	0	\$0.00		0	\$0.00
31400RT68		Unavailable	69	\$7,206,396.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,206,396.42	100%	0	\$0.00		0	\$0.00
31400RTP6		HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,901,550.00	100%	0	\$0.00		0	\$0.00
31400RTS0		WITMER FUNDING, LLC	130	\$21,295,318.14	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,895,365.85	31.73%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,190,683.99	100%	0	\$0.00		0	\$0.00
31400RTT8		WITMER FUNDING, LLC	131	\$23,448,809.66	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,354,711.93	23.88%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,803,521.59	100%	0	\$0.00		0	\$0.00
31400RTU5		WITMER FUNDING, LLC	17	\$2,908,131.37	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$31,637,834.48	91.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,545,965.85	100%	0	\$0.00		0	\$0.00
31400RTV3		WITMER FUNDING, LLC	57	\$10,522,384.86	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,771,381.58	68.4%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,293,766.44	100%	0	\$0.00		0	\$0.00
31400RTW1		WITMER FUNDING, LLC	29	\$4,408,744.33	13.21%	0	\$0.00	NA	0	\$0.00

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	Unavailable	156	\$28,971,300.37	86.79%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,380,044.70	100%	0	\$0.00		0	\$0.00
31400RTY7	WITMER FUNDING, LLC	84	\$13,163,518.70	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,579,680.47	59.8%	0	\$0.00	NA	0	\$0.00
Total		195	\$32,743,199.17	100%	0	\$0.00		0	\$0.00
31400RU41	WITMER FUNDING, LLC	128	\$20,838,505.96	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,933,851.85	38.3%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,772,357.81	100%	0	\$0.00		0	\$0.00
31400RU58	WITMER FUNDING, LLC	94	\$14,790,263.20	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,275,501.35	13.33%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,065,764.55	100%	0	\$0.00		0	\$0.00
31400RU66	WITMER FUNDING, LLC	158	\$25,560,194.97	74.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,776,874.54	25.56%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,337,069.51	100%	0	\$0.00		0	\$0.00
31400RU82	WITMER FUNDING, LLC	41	\$7,661,415.25	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,305,356.95	45.15%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,966,772.20	100%	0	\$0.00		0	\$0.00
31400RU90	WITMER FUNDING, LLC	113	\$20,911,038.66	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,205,927.39	34.89%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,116,966.05	100%	0	\$0.00		0	\$0.00
31400RUC3	WITMER FUNDING, LLC	2	\$395,000.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,193,669.84	75.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,588,669.84	100%	0	\$0.00		0	\$0.00
31400RUD1	WITMER FUNDING, LLC	122	\$22,600,484.12	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,983,912.99	28.44%	0	\$0.00	NA	0	\$0.00
Total		171	\$31,584,397.11	100%	0	\$0.00		0	\$0.00
31400RUE9	WITMER FUNDING, LLC	96	\$15,561,635.24	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,077,902.40	55.08%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,639,537.64	100%	0	\$0.00		0	\$0.00
31400RUF6	WITMER FUNDING, LLC	62	\$9,349,703.38	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,664,193.58	72.51%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,013,896.96	100%	0	\$0.00		0	\$0.00
31400RUG4	WITMER FUNDING, LLC	150	\$27,675,383.40	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,178,151.50	18.25%	0	\$0.00	NA	0	\$0.00

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Total			182	\$33,853,534.90	100%	0	\$0.00		0	\$0.00
31400RUK5	WITMER FUNDING, LLC		5	\$639,905.77	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,613,847.54	89.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,253,753.31	100%	0	\$0.00		0	\$0.00
31400RUL3	WITMER FUNDING, LLC		57	\$11,416,326.02	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$997,753.06	8.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,414,079.08	100%	0	\$0.00		0	\$0.00
31400RUM1	WITMER FUNDING, LLC		172	\$31,449,004.89	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$991,452.32	3.06%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,440,457.21	100%	0	\$0.00		0	\$0.00
31400RUN9	WITMER FUNDING, LLC		100	\$17,288,279.60	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$16,895,497.12	49.43%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,183,776.72	100%	0	\$0.00		0	\$0.00
31400RUP4	WITMER FUNDING, LLC		100	\$16,579,931.91	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$17,362,141.58	51.15%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,942,073.49	100%	0	\$0.00		0	\$0.00
31400RUQ2	WITMER FUNDING, LLC		77	\$13,768,992.05	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$20,571,494.83	59.9%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,340,486.88	100%	0	\$0.00		0	\$0.00
31400RUR0	WITMER FUNDING, LLC		108	\$20,110,460.29	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$12,900,508.52	39.08%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,010,968.81	100%	0	\$0.00		0	\$0.00
31400RUS8	WITMER FUNDING, LLC		64	\$12,376,199.37	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$19,948,190.94	61.71%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,324,390.31	100%	0	\$0.00		0	\$0.00
31400RUU3	WITMER FUNDING, LLC		60	\$11,330,562.36	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,645,824.94	48.44%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,976,387.30	100%	0	\$0.00		0	\$0.00
31400RUV1	WITMER FUNDING, LLC		141	\$21,064,025.23	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$10,310,318.67	32.86%	0	\$0.00	NA	0	\$0.00
Total			213	\$31,374,343.90	100%	0	\$0.00		0	\$0.00
31400RVA6	WITMER FUNDING, LLC		92	\$12,744,710.55	56.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$9,776,631.10	43.41%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,521,341.65	100%	0	\$0.00		0	\$0.00

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31400RVB4	Unavailable	44	\$4,152,609.68	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,152,609.68	100%	0	\$0.00		0	\$0.00
31400RVC2	Unavailable	34	\$2,888,646.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,888,646.74	100%	0	\$0.00		0	\$0.00
31400RVE8	Unavailable	17	\$1,973,710.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,973,710.08	100%	0	\$0.00		0	\$0.00
31400RVG3	Unavailable	51	\$3,976,217.70	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,976,217.70	100%	0	\$0.00		0	\$0.00
31400RVH1	Unavailable	33	\$2,442,460.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,442,460.76	100%	0	\$0.00		0	\$0.00
31400RVJ7	Unavailable	17	\$1,584,199.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,584,199.96	100%	0	\$0.00		0	\$0.00
31400RVL2	Unavailable	61	\$7,414,374.09	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,414,374.09	100%	0	\$0.00		0	\$0.00
31400RVM0	Unavailable	45	\$3,331,182.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,331,182.78	100%	0	\$0.00		0	\$0.00
31400RVS7	INDYMAC BANK, FSB	46	\$9,153,397.02	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$33,438,418.45	78.51%	0	\$0.00	NA	0	\$0.00
Total		210	\$42,591,815.47	100%	0	\$0.00		0	\$0.00
31400RVT5	INDYMAC BANK, FSB	44	\$7,742,934.21	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$66,313,398.64	89.54%	0	\$0.00	NA	0	\$0.00
Total		436	\$74,056,332.85	100%	0	\$0.00		0	\$0.00
31400RVU2	INDYMAC BANK, FSB	2	\$414,679.88	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,814,291.44	96.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,228,971.32	100%	0	\$0.00		0	\$0.00
31400RVW8	Unavailable	14	\$1,731,747.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,731,747.55	100%	0	\$0.00		0	\$0.00
31400RVX6	INDYMAC BANK, FSB	2	\$396,300.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,822,201.16	95.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,218,501.16	100%	0	\$0.00		0	\$0.00
31400RW23	CHASE MANHATTAN	98	\$21,288,120.59	24.03%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	330	\$67,304,317.33	75.97%	0	\$0.00	NA	0	\$0.00			
Total			428	\$88,592,437.92	100%	0	\$0.00		0	\$0.00			
31400RW31		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$41,056,158.14	40.99%	0	\$0.00	NA	0	\$0.00			
		Unavailable	272	\$59,114,366.55	59.01%	0	\$0.00	NA	0	\$0.00			
Total			470	\$100,170,524.69	100%	0	\$0.00		0	\$0.00			
31400RW49		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$40,025,827.56	39.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	280	\$60,252,822.83	60.09%	0	\$0.00	NA	0	\$0.00			
Total			476	\$100,278,650.39	100%	0	\$0.00		0	\$0.00			
31400RW56		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$44,753,098.89	44.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	254	\$55,363,587.52	55.3%	0	\$0.00	NA	0	\$0.00			
Total			470	\$100,116,686.41	100%	0	\$0.00		0	\$0.00			
31400RW64		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,993,762.75	19.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	347	\$70,678,720.32	80.62%	0	\$0.00	NA	0	\$0.00			
Total			425	\$87,672,483.07	100%	0	\$0.00		0	\$0.00			
31400RW72		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$50,822,267.12	58.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	163	\$35,929,049.18	41.42%	0	\$0.00	NA	0	\$0.00			
Total			408	\$86,751,316.30	100%	0	\$0.00		0	\$0.00			
31400RW80		CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,833,424.75	58.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	167	\$36,505,471.96	41.8%	0	\$0.00	NA	0	\$0.00			
Total			416	\$87,338,896.71	100%	0	\$0.00		0	\$0.00			
31400RW98		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$53,284,369.95	61.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	160	\$33,518,571.92	38.61%	0	\$0.00	NA	0	\$0.00			
Total			420	\$86,802,941.87	100%	0	\$0.00		0	\$0.00			
31400RWX5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$15,387,777.55	35.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	136	\$28,309,810.09	64.79%	0	\$0.00	NA	0	\$0.00			
Total			205	\$43,697,587.64	100%	0	\$0.00		0	\$0.00			
31400RWY3		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$26,644,728.91	27.67%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	327	\$69,662,007.88	72.33%	0	\$0.00	NA	0	\$0.00
Total			457	\$96,306,736.79	100%	0	\$0.00		0	\$0.00
31400RWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$27,562,261.29	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$68,013,738.71	71.16%	0	\$0.00	NA	0	\$0.00
Total			450	\$95,576,000.00	100%	0	\$0.00		0	\$0.00
31400RX22		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$555,149.83	51.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,068,163.18	100%	0	\$0.00		0	\$0.00
31400RX30		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,140,404.28	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,791,025.69	70.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,931,429.97	100%	0	\$0.00		0	\$0.00
31400RX48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,094,340.54	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$39,669,032.50	79.72%	0	\$0.00	NA	0	\$0.00
Total			467	\$49,763,373.04	100%	0	\$0.00		0	\$0.00
31400RX55		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$22,213,063.02	55.2%	0	\$0.00	NA	0	\$0.00
Total			376	\$40,240,701.22	100%	0	\$0.00		0	\$0.00
31400RX63		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$18,663,353.04	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$24,413,283.72	56.67%	0	\$0.00	NA	0	\$0.00
Total			412	\$43,076,636.76	100%	0	\$0.00		0	\$0.00
31400RX97		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,828,976.75	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,052,329.38	81.34%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,881,306.13	100%	0	\$0.00		0	\$0.00
31400RXA4		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,586,510.76	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$47,913,743.01	63.46%	0	\$0.00	NA	0	\$0.00
Total			378	\$75,500,253.77	100%	0	\$0.00		0	\$0.00
31400RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	338	\$67,963,818.39	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$40,388,441.05	37.28%	0	\$0.00	NA	0	\$0.00

Total			520	\$108,352,259.44	100%	0	\$0.00		0	\$0.00
31400RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$44,813,948.22	41.6%	0	\$0.00	NA	0	\$0.00
Total			541	\$107,723,604.08	100%	0	\$0.00		0	\$0.00
31400RXD8		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,736,869.29	32.05%	0	\$0.00	NA	0	\$0.00
Total			540	\$105,266,743.69	100%	0	\$0.00		0	\$0.00
31400RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$42,144,996.92	43.18%	0	\$0.00	NA	0	\$0.00